Secure Version - Prior Month

As of July 31, 2016

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	49,000.00	49,000.00
	515200 FICA EXPENSE	3,426.97	3,426.97
	Major Account 510000 Total	52,426.97	52,426.97
	Fund 10000 Expenditures Total	52,426.97	52,426.97
	Subprogram Expenditures	52,426.97	52,426.97
	Program Expenditures	52,426.97	52,426.97

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.51-	6.51-
	Major Account 480000 Total	6.51-	6.51-
	Fund 10000 Revenue Total	6.51-	6.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,692.56	22,692.56
	511200 TEMPORARY SALARIES-WAGE	845.16	845.16
	512100 VACATION LEAVE EXPENSE	3,391.61	3,391.61
	512200 SICK LEAVE EXPENSE	1,017.21	1,017.21
	512300 HOLIDAY LEAVE EXPENSE	495.31	495.31
	512500 FUNERAL LEAVE EXPENSE	122.20	122.20
	515100 RETIREMENT PLANS EXPENSE	2,075.62	2,075.62
	515200 FICA EXPENSE	2,063.29	2,063.29
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,554.86	2,554.86
	516300 EMPLOYEE ASSISTANCE PRO	105.00	105.00
	516500 WORKERS COMP PREMIUMS	122,051.00	122,051.00
	Major Account 510000 Total	157,418.62	157,418.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.26	66.26
	521500 PUBLICATION & PRINT EXP	2,276.90	2,276.90
	531100 OFFICE SUPPLIES EXPENSE	30.50	30.50
	541100 ACCTG & AUDITING SERVICES	16,087.00	16,087.00
	541200 PURCHASING ASSESSMENT	2,307.00	2,307.00
	542100 SOS TEMP SERV - PERSONNEL	1,718.72	1,718.72
	Major Account 520000 Total	22,486.38	22,486.38
	Fund 10000 Expenditures Total	179,905.00	179,905.00
	Subprogram Revenues	6.51-	6.51-
	Subprogram Expenditures	179,905.00	179,905.00

Secure Version - Prior Month

As of July 31, 2016

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	145,765.28	145,765.28
	511800 COMPENSATORY TIME PAID	403.54	403.54
	512100 VACATION LEAVE EXPENSE	27,041.45	27,041.45
	512200 SICK LEAVE EXPENSE	25,856.72	25,856.72
	512300 HOLIDAY LEAVE EXPENSE	7,502.01	7,502.01
	512500 FUNERAL LEAVE EXPENSE	280.81	280.81
	515100 RETIREMENT PLANS EXPENSE	15,488.84	15,488.84
	515200 FICA EXPENSE	14,637.97	14,637.97
	515400 LIFE & ACCIDENT INS EXP	43.68	43.68
	515500 HEALTH INSURANCE EXPENSE	38,127.20	38,127.20
	516300 EMPLOYEE ASSISTANCE PRO	735.00	735.00
	Major Account 510000 Total	275,882.50	275,882.50
	Fund 10000 Expenditures Total	275,882.50	275,882.50
	Subprogram Expenditures	275,882.50	275,882.50

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	75,634.36	75,634.36
	512100 VACATION LEAVE EXPENSE	9,486.28	9,486.28
	512200 SICK LEAVE EXPENSE	1,923.31	1,923.31
	512300 HOLIDAY LEAVE EXPENSE	4,220.58	4,220.58
	512400 MILITARY LEAVE EXPENSE	1,745.97	1,745.97
	512500 FUNERAL LEAVE EXPENSE	125.31	125.31
	515100 RETIREMENT PLANS EXPENSE	6,974.00	6,974.00
	515200 OASDI EXPENSE	6,527.32	6,527.32
	515400 LIFE & ACCIDENT INS EXP	32.64	32.64
	515500 HEALTH INSURANCE EXPENSE	18,295.38	18,295.38
	516200 TUITION ASSISTANCE	771.76	771.76
	516300 EMPLOYEE ASSISTANCE PRO	1,305.00	1,305.00
	Major Account 510000 Total	127,041.91	127,041.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,162.79	3,162.79
	521400 DATA PROCESSING EXPENSE	1,108.45	1,108.45
	521500 PUBLICATION & PRINT EXP	85.89	85.89
	531100 OFFICE SUPPLIES EXPENSE	1,997.41	1,997.41
	554900 OTHER CONTRACTUAL SERVICES	624.00	624.00
	Major Account 520000 Total	6,978.54	6,978.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,367.40	2,367.40
	583000 FURNITURE AND OFFICE EQUIPMENT	395.00	395.00
	Major Account 580000 Total	2,762.40	2,762.40
	Fund 10000 Expenditures Total	136,782.85	136,782.85
	Subprogram Expenditures	136,782.85	136,782.85

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	135,506.94	135,506.94
	512100 VACATION LEAVE EXPENSE	18,930.77	18,930.77
	512200 SICK LEAVE EXPENSE	9,176.13	9,176.13
	512300 HOLIDAY LEAVE EXPENSE	7,235.42	7,235.42
	512500 FUNERAL LEAVE EXPENSE	199.97	199.97
	515100 RETIREMENT PLANS EXPENSE	12,808.20	12,808.20
	515200 OASDI EXPENSE	12,468.45	12,468.45
	515400 LIFE & ACCIDENT INS EXP	34.56	34.56
	515500 HEALTH INSURANCE EXPENSE	19,724.80	19,724.80
	516300 EMPLOYEE ASSISTANCE PRO	540.00	540.00
	Major Account 510000 Total	216,625.24	216,625.24
	Fund 10000 Expenditures Total	216,625.24	216,625.24
	Subprogram Expenditures	216,625.24	216,625.24

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	472200 REPROD & PUBLICATIONS	2,000.00-	2,000.00-
	Major Account 470000 Total	2,025.00-	2,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.24-	119.24-
	Major Account 480000 Total	119.24-	119.24-
	Fund 20301 Revenue Total	2,144.24-	2,144.24-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	.30-
	Major Account 480000 Total	.30-	.30-
	Fund 20302 Revenue Total	.30-	.30-
	Subprogram Revenues	2,144.54-	2,144.54-

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	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 22640 Revenue Total	15,000.00-	15,000.00-
	Subprogram Revenues	15,000.00-	15,000.00-

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	63.62-	63.62-
	Major Account 480000 Total	63.62-	63.62-
	Fund 20350 Revenue Total	63.62-	63.62-
	Subprogram Revenues	63.62-	63.62-
	Program Revenues	17,214.67-	17,214.67-
	Program Expenditures	809,195.59	809,195.59

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	54.33-	54.33-
		472200 REPROD & PUBLICATIONS	561.20-	561.20-
		Major Account 470000 Total	615.53-	615.53-
		Fund 10000 Revenue Total	615.53-	615.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,137.58	47,137.58
		511200 TEMPORARY SALARIES-WAGE	543.24	543.24
		511800 COMPENSATORY TIME PAID	797.33	797.33
		512100 VACATION LEAVE EXPENSE	6,926.36	6,926.36
		512200 SICK LEAVE EXPENSE	6,459.23	6,459.23
		512300 HOLIDAY LEAVE EXPENSE	1,208.15	1,208.15
		512500 FUNERAL LEAVE EXPENSE	348.67	348.67
		515100 RETIREMENT PLANS EXPENSE	4,708.25	4,708.25
		515200 FICA EXPENSE	4,636.13	4,636.13
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	6,978.02	6,978.02
		516300 EMPLOYEE ASSISTANCE PRO	150.00	150.00
		Major Account 510000 Total	79,902.56	79,902.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	196.54	196.54
		521500 PUBLICATION & PRINT EXP	912.55	912.55
		531100 OFFICE SUPPLIES EXPENSE	244.00	244.00
		Major Account 520000 Total	1,353.09	1,353.09
		Fund 10000 Expenditures Total	81,255.65	81,255.65
		Subprogram Revenues	615.53-	615.53-
		Subprogram Expenditures	81,255.65	81,255.65

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,738.73	22,738.73
	511800 COMPENSATORY TIME PAID	377.61	377.61
	512100 VACATION LEAVE EXPENSE	3,062.25	3,062.25
	512200 SICK LEAVE EXPENSE	1,669.87	1,669.87
	512300 HOLIDAY LEAVE EXPENSE	1,491.45	1,491.45
	515100 RETIREMENT PLANS EXPENSE	2,196.98	2,196.98
	515200 OASDI EXPENSE	2,088.27	2,088.27
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	5,131.54	5,131.54
	516300 EMPLOYEE ASSISTANCE PRO	555.00	555.00
	Major Account 510000 Total	39,322.26	39,322.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.29	706.29
	521500 PUBLICATION & PRINT EXP	1,402.98	1,402.98
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	211.22	211.22
	Major Account 520000 Total	2,344.49	2,344.49
	Fund 10000 Expenditures Total	41,666.75	41,666.75
	Subprogram Expenditures	41,666.75	41,666.75

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	50.00-	50.00-
		Major Account 470000 Total	50.00-	50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.09-	227.09-
		486600 CREDIT CARD CLEARING	200.00-	200.00-
		Major Account 480000 Total	427.09-	427.09-
		Fund 20330 Revenue Total	477.09-	477.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,927.74	1,927.74
		511800 COMPENSATORY TIME PAID	185.74	185.74
		512100 VACATION LEAVE EXPENSE	317.90	317.90
		512200 SICK LEAVE EXPENSE	279.73	279.73
		512300 HOLIDAY LEAVE EXPENSE	133.14	133.14
		515100 RETIREMENT PLANS EXPENSE	212.99	212.99
		515200 FICA EXPENSE	215.74	215.74
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
		Major Account 510000 Total	3,288.46	3,288.46
		Fund 20330 Expenditures Total	3,288.46	3,288.46
		Subprogram Revenues	477.09-	477.09-
		Subprogram Expenditures	3,288.46	3,288.46

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	3.90-	3.90-
		472200 REPROD & PUBLICATIONS	15.10-	15.10-
		Major Account 470000 Total	19.00-	19.00-
		Fund 10000 Revenue Total	19.00-	19.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,888.36	16,888.36
		512100 VACATION LEAVE EXPENSE	1,804.03	1,804.03
		512200 SICK LEAVE EXPENSE	383.76	383.76
		512300 HOLIDAY LEAVE EXPENSE	737.49	737.49
		515100 RETIREMENT PLANS EXPENSE	1,483.65	1,483.65
		515200 FICA EXPENSE	1,454.00	1,454.00
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,219.60	2,219.60
		516300 EMPLOYEE ASSISTANCE PRO	75.00	75.00
		Major Account 510000 Total	25,050.69	25,050.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.34	24.34
		527400 REP & MAINT-DATA PROC	92.68	92.68
		531100 OFFICE SUPPLIES EXPENSE	26.27	26.27
		Major Account 520000 Total	143.29	143.29
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	8,552.00	8,552.00
		Major Account 580000 Total	8,552.00	8,552.00
		Fund 10000 Expenditures Total	33,745.98	33,745.98
		Subprogram Revenues	19.00-	19.00-
		Subprogram Expenditures	33,745.98	33,745.98

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	50,324.01	50,324.01
	511800 COMPENSATORY TIME PAID	93.08	93.08
	512100 VACATION LEAVE EXPENSE	5,704.63	5,704.63
	512200 SICK LEAVE EXPENSE	3,248.34	3,248.34
	512300 HOLIDAY LEAVE EXPENSE	2,773.20	2,773.20
	515100 RETIREMENT PLANS EXPENSE	4,653.27	4,653.27
	515200 FICA EXPENSE	4,429.31	4,429.31
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	11,211.28	11,211.28
	516300 EMPLOYEE ASSISTANCE PRO	195.00	195.00
	Major Account 510000 Total	82,644.60	82,644.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	49.99	49.99
	554160 DATA CENTER HOSTING SERVICES	715.30	715.30
	Major Account 520000 Total	2,115.29	2,115.29
	Fund 10000 Expenditures Total	84,759.89	84,759.89
	Subprogram Expenditures	84,759.89	84,759.89
	Program Revenues	1,111.62-	1,111.62-
	Program Expenditures	244,716.73	244,716.73

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	27,666.36	27,666.36
	512100 VACATION LEAVE EXPENSE	1,515.51	1,515.51
	512200 SICK LEAVE EXPENSE	448.96	448.96
	512300 HOLIDAY LEAVE EXPENSE	1,098.53	1,098.53
	515100 RETIREMENT PLANS EXPENSE	2,301.03	2,301.03
	515200 FICA EXPENSE	2,228.18	2,228.18
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,130.58	4,130.58
	516300 EMPLOYEE ASSISTANCE PRO	90.00	90.00
	Major Account 510000 Total	39,484.91	39,484.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.13	13.13
	521500 PUBLICATION & PRINT EXP	319.59	319.59
	522100 DUES & SUBSCRIPTION EXP	1,796.32	1,796.32
	531100 OFFICE SUPPLIES EXPENSE	47.15	47.15
	Major Account 520000 Total	2,176.19	2,176.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	359.70	359.70
	Major Account 570000 Total	359.70	359.70
	Fund 10000 Expenditures Total	42,020.80	42,020.80
	Subprogram Expenditures	42,020.80	42,020.80

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	3,424.97	3,424.97
	512100 VACATION LEAVE EXPENSE	1,007.53	1,007.53
	512300 HOLIDAY LEAVE EXPENSE	237.39	237.39
	515100 RETIREMENT PLANS EXPENSE	349.69	349.69
	515200 FICA EXPENSE	342.07	342.07
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	523.84	523.84
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	5,901.45	5,901.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,453.30	3,453.30
	534600 ED & RECREATIONAL SUP EX	89.95	89.95
	Major Account 520000 Total	3,543.25	3,543.25
	Fund 10000 Expenditures Total	9,444.70	9,444.70
	Subprogram Expenditures	9,444.70	9,444.70
	Program Expenditures	51,465.50	51,465.50

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	61,102.18	61,102.18
	511800 COMPENSATORY TIME PAID	192.27	192.27
	512100 VACATION LEAVE EXPENSE	8,233.29	8,233.29
	512200 SICK LEAVE EXPENSE	4,177.52	4,177.52
	512300 HOLIDAY LEAVE EXPENSE	1,980.22	1,980.22
	512500 FUNERAL LEAVE EXPENSE	711.78	711.78
	515100 RETIREMENT PLANS EXPENSE	5,720.60	5,720.60
	515200 FICA EXPENSE	5,513.14	5,513.14
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	10,476.16	10,476.16
	516300 EMPLOYEE ASSISTANCE PRO	225.00	225.00
	Major Account 510000 Total	98,346.56	98,346.56
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	481.30	481.30
	555100 DATA PROC SOFTW LIC FEE	1,061.20	1,061.20
	Major Account 520000 Total	1,542.50	1,542.50
	Fund 10000 Expenditures Total	99,889.06	99,889.06
	Subprogram Expenditures	99,889.06	99,889.06

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	312.50-	312.50-
	Major Account 470000 Total	312.50-	312.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.35-	504.35-
	Major Account 480000 Total	504.35-	504.35-
	Fund 20310 Revenue Total	816.85-	816.85-
	Subprogram Revenues	816.85-	816.85-
	Program Revenues	816.85-	816.85-
	Program Expenditures	99,889.06	99,889.06

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	33,035.11	33,035.11
	512100 VACATION LEAVE EXPENSE	1,781.52	1,781.52
	512200 SICK LEAVE EXPENSE	1,139.14	1,139.14
	512300 HOLIDAY LEAVE EXPENSE	1,651.83	1,651.83
	515100 RETIREMENT PLANS EXPENSE	2,816.06	2,816.06
	515200 FICA EXPENSE	2,642.90	2,642.90
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,801.40	6,801.40
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	Major Account 510000 Total	49,995.64	49,995.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	527400 REP & MAINT-DATA PROC	146.99	146.99
	531100 OFFICE SUPPLIES EXPENSE	49.89	49.89
	Major Account 520000 Total	296.88	296.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.48	87.48
	Major Account 570000 Total	87.48	87.48
	Fund 10000 Expenditures Total	50,380.00	50,380.00
	Subprogram Expenditures	50,380.00	50,380.00
	Program Expenditures	50,380.00	50,380.00

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	570000 Travel Expenses		
	571100 BOARD & LODGING	699.79	699.79
	574500 PERSONAL VEHICLE MILEAGE	9,052.83	9,052.83
	Major Account 570000 Total	9,752.62	9,752.62
	Fund 10000 Expenditures Total	9,752.62	9,752.62
	Subprogram Expenditures	9,752.62	9,752.62
	Program Expenditures	9,752.62	9,752.62

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	69,861.21	69,861.21
	511800 COMPENSATORY TIME PAID	406.92	406.92
	512100 VACATION LEAVE EXPENSE	5,683.90	5,683.90
	512200 SICK LEAVE EXPENSE	3,654.32	3,654.32
	512300 HOLIDAY LEAVE EXPENSE	4,021.07	4,021.07
	515100 RETIREMENT PLANS EXPENSE	6,261.99	6,261.99
	515200 FICA EXPENSE	5,863.69	5,863.69
	515400 LIFE & ACCIDENT INS EXP	16.80	16.80
	515500 HEALTH INSURANCE EXPENSE	16,565.80	16,565.80
	516300 EMPLOYEE ASSISTANCE PRO	270.00	270.00
	Major Account 510000 Total	112,605.70	112,605.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.70	221.70
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,020.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	313.23	313.23
	542100 SOS TEMP SERV - PERSONNEL	704.02	704.02
	549200 JANITORIAL/SECURITY SRVS	48.60	48.60
	Major Account 520000 Total	2,337.55	2,337.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	245.13	245.13
	Major Account 570000 Total	245.13	245.13
	Fund 10000 Expenditures Total	115,188.38	115,188.38
	Subprogram Expenditures	115,188.38	115,188.38
	Program Expenditures	115,188.38	115,188.38

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	73,492.48	73,492.48
	512100 VACATION LEAVE EXPENSE	16,091.48	16,091.48
	512200 SICK LEAVE EXPENSE	3,433.44	3,433.44
	512300 HOLIDAY LEAVE EXPENSE	2,159.90	2,159.90
	512500 FUNERAL LEAVE EXPENSE	1,724.62	1,724.62
	515100 RETIREMENT PLANS EXPENSE	7,255.99	7,255.99
	515200 FICA EXPENSE	7,126.03	7,126.03
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	9,178.52	9,178.52
	516300 EMPLOYEE ASSISTANCE PRO	210.00	210.00
	Major Account 510000 Total	120,684.94	120,684.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,388.50	3,388.50
	524700 RENT EXP-OTHER REAL PROP	51.51	51.51
	Major Account 520000 Total	3,440.01	3,440.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	92.00
	Major Account 570000 Total	92.00	92.00
	Fund 10000 Expenditures Total	124,216.95	124,216.95
	Subprogram Expenditures	124,216.95	124,216.95
	Program Expenditures	124,216.95	124,216.95
	Agency Revenues	19,143.14-	19,143.14-
	Agency Expenditures	1,557,231.80	1,557,231.80

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	100,318.61	100,318.61
	515200 FICA EXPENSE	7,431.29	7,431.29
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,192.78	6,192.78
	Major Account 510000 Total	113,949.40	113,949.40
	Fund 10000 Expenditures Total	113,949.40	113,949.40
	Subprogram Expenditures	113,949.40	113,949.40
	Program Expenditures	113,949.40	113,949.40

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	81,688.02	81,688.02
	515200 FICA EXPENSE	6,039.01	6,039.01
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,777.46	5,777.46
	Major Account 510000 Total	93,510.25	93,510.25
	Fund 10000 Expenditures Total	93,510.25	93,510.25
	Subprogram Expenditures	93,510.25	93,510.25
	Program Expenditures	93,510.25	93,510.25

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	13,848.33	13,848.33
	515200 FICA EXPENSE	1,059.40	1,059.40
	Major Account 510000 Total	14,907.73	14,907.73
	Fund 10000 Expenditures Total	14,907.73	14,907.73
	Subprogram Expenditures	14,907.73	14,907.73
	Program Expenditures	14,907.73	14,907.73

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	873,198.41	873,198.41
	515200 FICA EXPENSE	64,535.28	64,535.28
	515400 LIFE & ACCIDENT INS EXP	61.44	61.44
	515500 HEALTH INSURANCE EXPENSE	73,722.84	73,722.84
	Major Account 510000 Total	1,011,517.97	1,011,517.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.10	57.10
	Major Account 520000 Total	57.10	57.10
	Fund 10000 Expenditures Total	1,011,575.07	1,011,575.07
	Subprogram Expenditures	1,011,575.07	1,011,575.07
	Program Expenditures	1,011,575.07	1,011,575.07

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	748,090.38	748,090.38
	515200 FICA EXPENSE	55,119.89	55,119.89
	515400 LIFE & ACCIDENT INS EXP	54.72	54.72
	515500 HEALTH INSURANCE EXPENSE	71,978.20	71,978.20
	Major Account 510000 Total	875,243.19	875,243.19
	Fund 10000 Expenditures Total	875,243.19	875,243.19
	Subprogram Expenditures	875,243.19	875,243.19
	Program Expenditures	875,243.19	875,243.19

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	108.24	108.24
	516500 WORKERS COMP PREMIUMS	1,818.30	1,818.30
	Major Account 510000 Total	1,926.54	1,926.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,660.80	2,660.80
	521300 FREIGHT EXPENSE	51.55	51.55
	521400 DATA PROCESSING EXPENSE	125.86	125.86
	522100 DUES & SUBSCRIPTION EXP	1,775.94	1,775.94
	524700 RENT EXP-OTHER REAL PROP	113.75	113.75
	525200 RENT EXP-DATA PROC EQUIP	430.47	430.47
	531100 OFFICE SUPPLIES EXPENSE	1,655.98	1,655.98
	533900 FOOD EXPENSE	213.72	213.72
	541100 ACCTG & AUDITING SERVICES	336.06	336.06
	541200 PURCHASING ASSESSMENT	99.95	99.95
	554120 WIRELESS PHONE SERVICES	86.17-	86.17-
	Major Account 520000 Total	7,377.91	7,377.91
	Fund 10000 Expenditures Total	9,304.45	9,304.45
	Subprogram Expenditures	9,304.45	9,304.45

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	64,314.53	64,314.53
	512100 VACATION LEAVE EXPENSE	8,088.57	8,088.57
	512200 SICK LEAVE EXPENSE	3,642.29	3,642.29
	512300 HOLIDAY LEAVE EXPENSE	198.20	198.20
	515100 RETIREMENT PLANS EXPENSE	5,620.04	5,620.04
	515200 FICA EXPENSE	5,430.25	5,430.25
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	11,795.10	11,795.10
	516300 EMPLOYEE ASSISTANCE PRO	309.26	309.26
	516500 WORKERS COMP PREMIUMS	6,060.99	6,060.99
	Major Account 510000 Total	105,472.67	105,472.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,868.53	1,868.53
	521400 DATA PROCESSING EXPENSE	292.28	292.28
	522100 DUES & SUBSCRIPTION EXP	7,561.70	7,561.70
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	525200 RENT EXP-DATA PROC EQUIP	1,631.31	1,631.31
	531100 OFFICE SUPPLIES EXPENSE	431.70	431.70
	541100 ACCTG & AUDITING SERVICES	960.17	960.17
	541200 PURCHASING ASSESSMENT	333.15	333.15
	543100 IT CONSULTING-APPLICATIONS	802.53-	802.53-
	Major Account 520000 Total	12,420.31	12,420.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	802.53	802.53
	Major Account 580000 Total	802.53	802.53
	Fund 10000 Expenditures Total	118,695.51	118,695.51
	Subprogram Expenditures	118,695.51	118,695.51

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	20,500.72	20,500.72
	511800 COMPENSATORY TIME PAID	31.27	31.27
	512100 VACATION LEAVE EXPENSE	2,973.21	2,973.21
	512200 SICK LEAVE EXPENSE	821.88	821.88
	515100 RETIREMENT PLANS EXPENSE	1,821.61	1,821.61
	515200 FICA EXPENSE	1,766.00	1,766.00
	515400 LIFE & ACCIDENT INS EXP	5.16	5.16
	515500 HEALTH INSURANCE EXPENSE	2,548.14	2,548.14
	516300 EMPLOYEE ASSISTANCE PRO	92.78	92.78
	516500 WORKERS COMP PREMIUMS	1,818.30	1,818.30
	Major Account 510000 Total	32,379.07	32,379.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,431.89	1,431.89
	521200 COM EXPENSE - VOICE/DATA	1,798.59	1,798.59
	521400 DATA PROCESSING EXPENSE	83.59	83.59
	521500 PUBLICATION & PRINT EXP	939.76	939.76
	525200 RENT EXP-DATA PROC EQUIP	486.42	486.42
	531100 OFFICE SUPPLIES EXPENSE	989.66-	989.66-
	541100 ACCTG & AUDITING SERVICES	288.05	288.05
	541200 PURCHASING ASSESSMENT	99.95	99.95
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,158.59	4,158.59
	Fund 10000 Expenditures Total	36,537.66	36,537.66
	Subprogram Expenditures	36,537.66	36,537.66

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	24,902.96	24,902.96
	512100 VACATION LEAVE EXPENSE	2,693.60	2,693.60
	512200 SICK LEAVE EXPENSE	907.65	907.65
	515100 RETIREMENT PLANS EXPENSE	2,134.40	2,134.40
	515200 FICA EXPENSE	1,998.22	1,998.22
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,383.72	6,383.72
	516300 EMPLOYEE ASSISTANCE PRO	108.24	108.24
	516500 WORKERS COMP PREMIUMS	2,121.35	2,121.35
	Major Account 510000 Total	41,256.86	41,256.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.92	1,058.92
	521200 COM EXPENSE - VOICE/DATA	1,121.32	1,121.32
	521400 DATA PROCESSING EXPENSE	97.30	97.30
	522100 DUES & SUBSCRIPTION EXP	4,281.77	4,281.77
	525200 RENT EXP-DATA PROC EQUIP	464.29	464.29
	531100 OFFICE SUPPLIES EXPENSE	132.80	132.80
	541100 ACCTG & AUDITING SERVICES	336.06	336.06
	541200 PURCHASING ASSESSMENT	116.60	116.60
	554900 OTHER CONTRACTUAL SERVICES	232.50	232.50
	Major Account 520000 Total	7,841.56	7,841.56
	Fund 10000 Expenditures Total	49,098.42	49,098.42
	Subprogram Expenditures	49,098.42	49,098.42

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	13,358.21	13,358.21
	512100 VACATION LEAVE EXPENSE	486.32	486.32
	512200 SICK LEAVE EXPENSE	277.73	277.73
	515100 RETIREMENT PLANS EXPENSE	1,057.49	1,057.49
	515200 FICA EXPENSE	994.30	994.30
	515400 LIFE & ACCIDENT INS EXP	1.56	1.56
	515500 HEALTH INSURANCE EXPENSE	2,425.04	2,425.04
	516300 EMPLOYEE ASSISTANCE PRO	30.93	30.93
	516500 WORKERS COMP PREMIUMS	606.10	606.10
	Major Account 510000 Total	19,237.68	19,237.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.99	318.99
	521400 DATA PROCESSING EXPENSE	34.75	34.75
	522100 DUES & SUBSCRIPTION EXP	184.33	184.33
	525200 RENT EXP-DATA PROC EQUIP	250.06	250.06
	541100 ACCTG & AUDITING SERVICES	96.02	96.02
	541200 PURCHASING ASSESSMENT	33.32	33.32
	554120 WIRELESS PHONE SERVICES	46.24	46.24
	Major Account 520000 Total	963.71	963.71
	Fund 10000 Expenditures Total	20,201.39	20,201.39
	Subprogram Expenditures	20,201.39	20,201.39

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	64,721.18	64,721.18
	512100 VACATION LEAVE EXPENSE	3,754.58	3,754.58
	512200 SICK LEAVE EXPENSE	972.79	972.79
	512500 FUNERAL LEAVE EXPENSE	460.51	460.51
	515100 RETIREMENT PLANS EXPENSE	5,234.82	5,234.82
	515200 FICA EXPENSE	5,052.04	5,052.04
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	9,036.16	9,036.16
	516300 EMPLOYEE ASSISTANCE PRO	278.33	278.33
	516400 UNEMPLOYM COMP INS EXP	3,136.00	3,136.00
	516500 WORKERS COMP PREMIUMS	5,454.89	5,454.89
	Major Account 510000 Total	98,117.62	98,117.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.16	154.16
	521200 COM EXPENSE - VOICE/DATA	1,184.19	1,184.19
	521300 FREIGHT EXPENSE	23.13	23.13
	521400 DATA PROCESSING EXPENSE	260.00	260.00
	521500 PUBLICATION & PRINT EXP	61.72	61.72
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525200 RENT EXP-DATA PROC EQUIP	361.08	361.08
	531100 OFFICE SUPPLIES EXPENSE	268.04	268.04
	533900 FOOD EXPENSE	103.00	103.00
	541100 ACCTG & AUDITING SERVICES	864.16	864.16
	541200 PURCHASING ASSESSMENT	299.84	299.84
	543100 IT CONSULTING-APPLICATIONS	448.20	448.20
	548400 TRANSACTION PROCESSING SE	176.23	176.23
	554120 WIRELESS PHONE SERVICES	2,234.48	2,234.48
	556100 INSURANCE EXPENSE	2.71-	2.71-
	Major Account 520000 Total	7,085.52	7,085.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	534.00
	573100 STATE-OWNED TRANSPORT	2,455.62	2,455.62
	574500 PERSONAL VEHICLE MILEAGE	2,068.59	2,068.59
	575100 MISC TRAVEL EXPENSE	11.75	11.75
	Major Account 570000 Total	5,069.96	5,069.96
	Fund 10000 Expenditures Total	110,273.10	110,273.10
20515 PUBLIC GUARDIAN CASH FUND			

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
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,978.50-	2,978.50-
	Major Account 470000 Total	2,978.50-	2,978.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.64-	33.64-
	Major Account 480000 Total	33.64-	33.64-
	Fund 20515 Revenue Total	3,012.14-	3,012.14-
	Subprogram Revenues	3,012.14-	3,012.14-
	Subprogram Expenditures	110,273.10	110,273.10

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	3,263.28	3,263.28
		515100 RETIREMENT PLANS EXPENSE	244.36	244.36
		515200 FICA EXPENSE	245.62	245.62
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		516300 EMPLOYEE ASSISTANCE PRO	5.26	5.26
		516500 WORKERS COMP PREMIUMS	103.04	103.04
		Major Account 510000 Total	3,861.89	3,861.89
		520000 Operating Expenses		
		525200 RENT EXP-DATA PROC EQUIP	35.62	35.62
		541100 ACCTG & AUDITING SERVICES	16.32	16.32
		541200 PURCHASING ASSESSMENT	5.66	5.66
		554120 WIRELESS PHONE SERVICES	39.19	39.19
		Major Account 520000 Total	96.79	96.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	162.05	162.05
		574500 PERSONAL VEHICLE MILEAGE	234.09	234.09
		Major Account 570000 Total	396.14	396.14
		Fund 10000 Expenditures Total	4,354.82	4,354.82
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	23,499.41-	23,499.41-
		Major Account 460000 Total	23,499.41-	23,499.41-
		Fund 40500 Revenue Total	23,499.41-	23,499.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,334.59	6,334.59
		515100 RETIREMENT PLANS EXPENSE	474.33	474.33
		515200 FICA EXPENSE	476.78	476.78
		515400 LIFE & ACCIDENT INS EXP	.63	.63
		516300 EMPLOYEE ASSISTANCE PRO	10.21	10.21
		516500 WORKERS COMP PREMIUMS	200.01	200.01
		Major Account 510000 Total	7,496.55	7,496.55
		520000 Operating Expenses		
		525200 RENT EXP-DATA PROC EQUIP	69.14	69.14
		541100 ACCTG & AUDITING SERVICES	31.69	31.69
		541200 PURCHASING ASSESSMENT	10.99	10.99
		554120 WIRELESS PHONE SERVICES	76.09	76.09
		Major Account 520000 Total	187.91	187.91
		570000 Travel Expenses		

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
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.57	314.57
	574500 PERSONAL VEHICLE MILEAGE	454.41	454.41
	Major Account 570000 Total	768.98	768.98
	Fund 40500 Expenditures Total	8,453.44	8,453.44
	Subprogram Revenues	23,499.41-	23,499.41-
	Subprogram Expenditures	12,808.26	12,808.26

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	25.01-	25.01-
	472200 REPROD & PUBLICATIONS	1,801.50-	1,801.50-
	474100 GENERAL BUSINESS FEES	4,300.00-	4,300.00-
	Major Account 470000 Total	6,126.51-	6,126.51-
	Fund 10000 Revenue Total	6,126.51-	6,126.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,529.56	89,529.56
	512100 VACATION LEAVE EXPENSE	7,632.85	7,632.85
	512200 SICK LEAVE EXPENSE	4,993.25	4,993.25
	512500 FUNERAL LEAVE EXPENSE	250.53	250.53
	515100 RETIREMENT PLANS EXPENSE	7,668.19	7,668.19
	515200 FICA EXPENSE	7,520.46	7,520.46
	515400 LIFE & ACCIDENT INS EXP	16.00	16.00
	515500 HEALTH INSURANCE EXPENSE	10,440.01	10,440.01
	516300 EMPLOYEE ASSISTANCE PRO	262.87	262.87
	516500 WORKERS COMP PREMIUMS	10,303.68	10,303.68
	Major Account 510000 Total	138,617.40	138,617.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.16	423.16
	521200 COM EXPENSE - VOICE/DATA	1,399.17	1,399.17
	521400 DATA PROCESSING EXPENSE	265.43	265.43
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	4,079.21	4,079.21
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	6,005.59	6,005.59
	524700 RENT EXP-OTHER REAL PROP	276.24	276.24
	525200 RENT EXP-DATA PROC EQUIP	1,139.65	1,139.65
	531100 OFFICE SUPPLIES EXPENSE	25.99	25.99
	531200 IT SUPPLIES	19.99	19.99
	532200 PERSONAL COMPUTING EQUIPMENT	89.44	89.44
	533900 FOOD EXPENSE	1,030.30	1,030.30
	541100 ACCTG & AUDITING SERVICES	1,161.15	1,161.15
	541200 PURCHASING ASSESSMENT	566.36	566.36
	543100 IT CONSULTING-APPLICATIONS	20,916.04	20,916.04
	554120 WIRELESS PHONE SERVICES	1,083.89	1,083.89
	554900 OTHER CONTRACTUAL SERVICES	17,849.37	17,849.37
	555510 SAAS SUBSCRIPTION FEES	25.00	25.00
	Major Account 520000 Total	56,415.98	56,415.98

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		
		571100 BOARD & LODGING	466.02	466.02
		573100 STATE-OWNED TRANSPORT	48.15	48.15
		574500 PERSONAL VEHICLE MILEAGE	1,615.14	1,615.14
		575100 MISC TRAVEL EXPENSE	41.25	41.25
		Major Account 570000 Total	2,170.56	2,170.56
		Fund 10000 Expenditures Total	197,203.94	197,203.94
20565 AOC CASH FUND				
	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	1,157.06-	1,157.06-
		Major Account 480000 Total	1,157.06-	1,157.06-
		Fund 20565 Revenue Total	2,157.06-	2,157.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,647.91	1,647.91
		512100 VACATION LEAVE EXPENSE	225.23	225.23
		512200 SICK LEAVE EXPENSE	78.83	78.83
		515100 RETIREMENT PLANS EXPENSE	146.17	146.17
		515200 FICA EXPENSE	145.26	145.26
		515400 LIFE & ACCIDENT INS EXP	.47	.47
		516300 EMPLOYEE ASSISTANCE PRO	7.73	7.73
		516500 WORKERS COMP PREMIUMS	151.52	151.52
		Major Account 510000 Total	2,403.12	2,403.12
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	24.00	24.00
		541200 PURCHASING ASSESSMENT	8.33	8.33
		Major Account 520000 Total	32.33	32.33
		Fund 20565 Expenditures Total	2,435.45	2,435.45
		Subprogram Revenues	8,283.57-	8,283.57-
		Subprogram Expenditures	199,639.39	199,639.39

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
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48.75-	48.75-
	475100 REGISTRATION / LICENSE F	10,450.00-	10,450.00-
	475200 EXAMINATION FEES	228.00	228.00
	Major Account 470000 Total	10,270.75-	10,270.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.94-	532.94-
	Major Account 480000 Total	532.94-	532.94-
	Fund 20585 Revenue Total	10,803.69-	10,803.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.38	4,876.38
	512100 VACATION LEAVE EXPENSE	83.36	83.36
	512200 SICK LEAVE EXPENSE	157.28	157.28
	515100 RETIREMENT PLANS EXPENSE	383.18	383.18
	515200 FICA EXPENSE	379.86	379.86
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.75	436.75
	516300 EMPLOYEE ASSISTANCE PRO	23.19	23.19
	516500 WORKERS COMP PREMIUMS	454.57	454.57
	Major Account 510000 Total	6,795.53	6,795.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.49	95.49
	521200 COM EXPENSE - VOICE/DATA	137.39	137.39
	521400 DATA PROCESSING EXPENSE	147.80	147.80
	521500 PUBLICATION & PRINT EXP	48.97	48.97
	522100 DUES & SUBSCRIPTION EXP	237.62	237.62
	522600 JOB APPLICANT EXPENSE	385.25	385.25
	524600 RENT EXPENSE-BUILDINGS	1,101.38	1,101.38
	524700 RENT EXP-OTHER REAL PROP	88.74	88.74
	525200 RENT EXP-DATA PROC EQUIP	96.81	96.81
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	323.08	323.08
	541100 ACCTG & AUDITING SERVICES	72.01	72.01
	541200 PURCHASING ASSESSMENT	24.99	24.99
	548400 TRANSACTION PROCESSING SE	185.85	185.85
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	5,519.75	5,519.75
	570000 Travel Expenses		

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
20585 BAR COMMISSION CASH FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	504.01	504.01
		Major Account 570000 Total	504.01	504.01
		Fund 20585 Expenditures Total	12,819.29	12,819.29
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,412.74-	9,412.74-
		475100 REGISTRATION / LICENSE F	1,363.00-	1,363.00-
		Major Account 470000 Total	10,775.74-	10,775.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,815.40-	1,815.40-
		Major Account 480000 Total	1,815.40-	1,815.40-
		Fund 20595 Revenue Total	12,591.14-	12,591.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,791.71	15,791.71
		512100 VACATION LEAVE EXPENSE	1,036.08	1,036.08
		512200 SICK LEAVE EXPENSE	306.42	306.42
		515100 RETIREMENT PLANS EXPENSE	1,282.99	1,282.99
		515200 FICA EXPENSE	1,240.76	1,240.76
		515400 LIFE & ACCIDENT INS EXP	2.69	2.69
		515500 HEALTH INSURANCE EXPENSE	1,332.19	1,332.19
		516200 TUITION ASSISTANCE	870.00	870.00
		516300 EMPLOYEE ASSISTANCE PRO	35.57	35.57
		516500 WORKERS COMP PREMIUMS	697.01	697.01
		Major Account 510000 Total	22,595.42	22,595.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	334.30	334.30
		521200 COM EXPENSE - VOICE/DATA	549.04	549.04
		521400 DATA PROCESSING EXPENSE	27.80	27.80
		521500 PUBLICATION & PRINT EXP	428.11	428.11
		522200 CONFERENCE REGISTRATION	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	1,346.12	1,346.12
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		525200 RENT EXP-DATA PROC EQUIP	225.89	225.89
		531100 OFFICE SUPPLIES EXPENSE	165.24-	165.24-
		541100 ACCTG & AUDITING SERVICES	110.42	110.42
		541200 PURCHASING ASSESSMENT	38.31	38.31
		543200 IT CONSULTING-HW/SW SUPP	3,750.00	3,750.00
		548400 TRANSACTION PROCESSING SE	703.91	703.91

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	554100 DATA SERVICES	3,346.01	3,346.01
	554120 WIRELESS PHONE SERVICES	57.38	57.38
	Major Account 520000 Total	10,905.18	10,905.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.94	94.94
	572100 COMMERCIAL TRANSPORTATIO	490.96	490.96
	Major Account 570000 Total	585.90	585.90
	Fund 20595 Expenditures Total	34,086.50	34,086.50
	Subprogram Revenues	23,394.83-	23,394.83-
	Subprogram Expenditures	46,905.79	46,905.79

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	175.00-	175.00-
		474125 NSC EDUCATION FEE	27,840.55-	27,840.55-
		475100 REGISTRATION / LICENSE F	100.00-	100.00-
		Major Account 470000 Total	28,115.55-	28,115.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	891.55-	891.55-
		484500 REIMB NON-GOVT SOURCES	4,000.00-	4,000.00-
		484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
		Major Account 480000 Total	5,891.55-	5,891.55-
		Fund 20530 Revenue Total	34,007.10-	34,007.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,448.05	19,448.05
		511800 COMPENSATORY TIME PAID	91.54	91.54
		512100 VACATION LEAVE EXPENSE	554.34	554.34
		512200 SICK LEAVE EXPENSE	346.94	346.94
		515100 RETIREMENT PLANS EXPENSE	1,530.62	1,530.62
		515200 FICA EXPENSE	1,478.13	1,478.13
		515400 LIFE & ACCIDENT INS EXP	4.03	4.03
		515500 HEALTH INSURANCE EXPENSE	1,594.24	1,594.24
		516300 EMPLOYEE ASSISTANCE PRO	64.94	64.94
		516500 WORKERS COMP PREMIUMS	1,272.81	1,272.81
		Major Account 510000 Total	26,385.64	26,385.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	219.06	219.06
		521200 COM EXPENSE - VOICE/DATA	1,239.83	1,239.83
		521400 DATA PROCESSING EXPENSE	83.40	83.40
		521500 PUBLICATION & PRINT EXP	432.16	432.16
		522200 CONFERENCE REGISTRATION	750.00	750.00
		524600 RENT EXPENSE-BUILDINGS	2,371.52	2,371.52
		524700 RENT EXP-OTHER REAL PROP	1,787.34	1,787.34
		525200 RENT EXP-DATA PROC EQUIP	1,009.58	1,009.58
		527600 REP & MAINT-HOUSE/INST E	221.33	221.33
		527800 REP & MAINT-OTHER PROPER	6.20	6.20
		531100 OFFICE SUPPLIES EXPENSE	4,208.69	4,208.69
		533900 FOOD EXPENSE	5,455.68	5,455.68
		541100 ACCTG & AUDITING SERVICES	201.64	201.64
		541200 PURCHASING ASSESSMENT	69.96	69.96
		547100 EDUCATIONAL SERVICES	4,700.00	4,700.00

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			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	5.84	5.84
	554120 WIRELESS PHONE SERVICES	143.54	143.54
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	555200 SOFTWARE - NEW PURCHASES	368.07	368.07
	555510 SAAS SUBSCRIPTION FEES	618.95	618.95
	Major Account 520000 Total	24,342.79	24,342.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,896.64	19,896.64
	572100 COMMERCIAL TRANSPORTATIO	1,618.67	1,618.67
	574500 PERSONAL VEHICLE MILEAGE	15,225.33	15,225.33
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	36,806.64	36,806.64
	Fund 20530 Expenditures Total	87,535.07	87,535.07
	Subprogram Revenues	34,007.10-	34,007.10-
	Subprogram Expenditures	87,535.07	87,535.07

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	3,760.00	3,760.00
	Major Account 520000 Total	3,760.00	3,760.00
	Fund 10000 Expenditures Total	3,760.00	3,760.00
	Subprogram Expenditures	3,760.00	3,760.00

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		
		472200 REPROD & PUBLICATIONS	859.25-	859.25-
		474100 GENERAL BUSINESS FEES	.52-	.52-
		Major Account 470000 Total	859.77-	859.77-
		Fund 10000 Revenue Total	859.77-	859.77-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,987.50	4,987.50
		554900 OTHER CONTRACTUAL SERVICES	186.90	186.90
		Major Account 520000 Total	5,174.40	5,174.40
		Fund 10000 Expenditures Total	5,174.40	5,174.40
20510 SUPREME COURT REPORTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.37-	5.37-
		484500 REIMB NON-GOVT SOURCES	210.50-	210.50-
		Major Account 480000 Total	215.87-	215.87-
		Fund 20510 Revenue Total	215.87-	215.87-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	129.23	129.23
		Major Account 520000 Total	129.23	129.23
		Fund 20510 Expenditures Total	129.23	129.23
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	82.50-	82.50-
		Major Account 470000 Total	82.50-	82.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.75-	85.75-
		484500 REIMB NON-GOVT SOURCES	9.50-	9.50-
		Major Account 480000 Total	95.25-	95.25-
		Fund 20545 Revenue Total	177.75-	177.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.53	43.53
		521500 PUBLICATION & PRINT EXP	117.52	117.52
		524600 RENT EXPENSE-BUILDINGS	620.00	620.00
		Major Account 520000 Total	781.05	781.05
		Fund 20545 Expenditures Total	781.05	781.05
		Subprogram Revenues	1,253.39-	1,253.39-
		Subprogram Expenditures	6,084.68	6,084.68

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	2,554.39	2,554.39
	Major Account 520000 Total	2,554.39	2,554.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.12	123.12
	Major Account 570000 Total	123.12	123.12
	Fund 10000 Expenditures Total	2,677.51	2,677.51
	Subprogram Expenditures	2,677.51	2,677.51

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.72	144.72
	Major Account 570000 Total	144.72	144.72
	Fund 10000 Expenditures Total	144.72	144.72
	Subprogram Expenditures	144.72	144.72

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	18,137.70	18,137.70
	512100 VACATION LEAVE EXPENSE	94.92	94.92
	515100 RETIREMENT PLANS EXPENSE	1,365.25	1,365.25
	515200 FICA EXPENSE	1,330.76	1,330.76
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,286.58	2,286.58
	516300 EMPLOYEE ASSISTANCE PRO	46.39	46.39
	516500 WORKERS COMP PREMIUMS	909.15	909.15
	Major Account 510000 Total	24,173.63	24,173.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	179.23	179.23
	521400 DATA PROCESSING EXPENSE	81.70	81.70
	521500 PUBLICATION & PRINT EXP	10.10	10.10
	525200 RENT EXP-DATA PROC EQUIP	22.13	22.13
	531100 OFFICE SUPPLIES EXPENSE	77.90	77.90
	533900 FOOD EXPENSE	49.99	49.99
	541100 ACCTG & AUDITING SERVICES	144.03	144.03
	541200 PURCHASING ASSESSMENT	49.97	49.97
	547300 INTERPRETER SERVICES	93,693.02	93,693.02
	554120 WIRELESS PHONE SERVICES	230.88	230.88
	Major Account 520000 Total	94,538.95	94,538.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	140.00
	574500 PERSONAL VEHICLE MILEAGE	171.94	171.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,818.54	8,818.54
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	9,134.48	9,134.48
	Fund 10000 Expenditures Total	127,847.06	127,847.06
	Subprogram Expenditures	127,847.06	127,847.06

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	60.61-	60.61-
		512100 VACATION LEAVE EXPENSE	311.28	311.28
		512200 SICK LEAVE EXPENSE	253.76	253.76
		512300 HOLIDAY LEAVE EXPENSE	84.59	84.59
		515100 RETIREMENT PLANS EXPENSE	44.10	44.10
		515200 FICA EXPENSE	24.74	24.74
		515500 HEALTH INSURANCE EXPENSE	362.54	362.54
		516300 EMPLOYEE ASSISTANCE PRO	7.73	7.73
		516500 WORKERS COMP PREMIUMS	151.52	151.52
		Major Account 510000 Total	1,179.65	1,179.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	79.74	79.74
		521400 DATA PROCESSING EXPENSE	13.90	13.90
		541100 ACCTG & AUDITING SERVICES	24.00	24.00
		541200 PURCHASING ASSESSMENT	8.33	8.33
		Major Account 520000 Total	125.97	125.97
		Fund 10000 Expenditures Total	1,305.62	1,305.62
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	44,000.75-	44,000.75-
		Major Account 470000 Total	44,000.75-	44,000.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	813.14-	813.14-
		Major Account 480000 Total	813.14-	813.14-
		Fund 20555 Revenue Total	44,813.89-	44,813.89-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	800.00	800.00
		Major Account 520000 Total	800.00	800.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	536.76	536.76
		Major Account 570000 Total	536.76	536.76
		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	231,336.76	231,336.76
		Subprogram Revenues	44,813.89-	44,813.89-
		Subprogram Expenditures	232,642.38	232,642.38

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	200.00-	200.00-
	475100 REGISTRATION / LICENSE F	1,740.00-	1,740.00-
	476100 OTHER LIC PERM & FEES	5,005.00-	5,005.00-
	Major Account 470000 Total	6,945.00-	6,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.17-	1,864.17-
	Major Account 480000 Total	1,864.17-	1,864.17-
	Fund 20570 Revenue Total	8,809.17-	8,809.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,333.55	28,333.55
	512100 VACATION LEAVE EXPENSE	1,311.03	1,311.03
	512200 SICK LEAVE EXPENSE	5,966.75	5,966.75
	515100 RETIREMENT PLANS EXPENSE	2,666.59	2,666.59
	515200 FICA EXPENSE	2,619.99	2,619.99
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,292.78	2,292.78
	516300 EMPLOYEE ASSISTANCE PRO	77.31	77.31
	516500 WORKERS COMP PREMIUMS	1,515.25	1,515.25
	Major Account 510000 Total	44,787.09	44,787.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.54	194.54
	521200 COM EXPENSE - VOICE/DATA	2,741.44	2,741.44
	521400 DATA PROCESSING EXPENSE	83.40	83.40
	522100 DUES & SUBSCRIPTION EXP	9,848.17	9,848.17
	524600 RENT EXPENSE-BUILDINGS	2,447.50	2,447.50
	525200 RENT EXP-DATA PROC EQUIP	455.86	455.86
	531100 OFFICE SUPPLIES EXPENSE	34.81	34.81
	532100 NON-CAPITALIZED EQUIP PU	805.01-	805.01-
	541100 ACCTG & AUDITING SERVICES	240.04	240.04
	541200 PURCHASING ASSESSMENT	83.29	83.29
	541700 LEGAL RELATED EXPENSE	558.20	558.20
	542100 SOS TEMP SERV - PERSONNEL	2,007.30	2,007.30
	548400 TRANSACTION PROCESSING SE	18.02	18.02
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554900 OTHER CONTRACTUAL SERVICES	33,061.50	33,061.50
	559100 OTHER OPERATING EXP	14.10	14.10
	Major Account 520000 Total	51,080.66	51,080.66
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	317.35	317.35
	572100 COMMERCIAL TRANSPORTATIO	1,619.26	1,619.26
	574500 PERSONAL VEHICLE MILEAGE	129.60	129.60
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,071.21	2,071.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	805.01	805.01
	Major Account 580000 Total	805.01	805.01
	Fund 20570 Expenditures Total	98,743.97	98,743.97
	Subprogram Revenues	8,809.17-	8,809.17-
	Subprogram Expenditures	98,743.97	98,743.97

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	41.39-	41.39-
	Major Account 480000 Total	41.39-	41.39-
	Fund 20535 Revenue Total	41.39-	41.39-
	Subprogram Revenues	41.39-	41.39-

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	7,403.59	7,403.59
		512100 VACATION LEAVE EXPENSE	214.58	214.58
		512500 FUNERAL LEAVE EXPENSE	107.29	107.29
		515100 RETIREMENT PLANS EXPENSE	578.49	578.49
		515200 FICA EXPENSE	542.57	542.57
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	660.90	660.90
		516300 EMPLOYEE ASSISTANCE PRO	24.74	24.74
		516500 WORKERS COMP PREMIUMS	484.88	484.88
		Major Account 510000 Total	10,018.48	10,018.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.15	1.15
		521200 COM EXPENSE - VOICE/DATA	465.49	465.49
		521400 DATA PROCESSING EXPENSE	27.80	27.80
		521500 PUBLICATION & PRINT EXP	489.65	489.65
		525200 RENT EXP-DATA PROC EQUIP	307.28	307.28
		533900 FOOD EXPENSE	2,924.40	2,924.40
		541100 ACCTG & AUDITING SERVICES	76.81	76.81
		541200 PURCHASING ASSESSMENT	26.65	26.65
		554120 WIRELESS PHONE SERVICES	115.53	115.53
		554900 OTHER CONTRACTUAL SERVICES	42,825.15	42,825.15
		Major Account 520000 Total	47,259.91	47,259.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	50.76	50.76
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,238.15	1,238.15
		Major Account 570000 Total	1,288.91	1,288.91
		Fund 10000 Expenditures Total	58,567.30	58,567.30
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	20,868.50-	20,868.50-
		Major Account 470000 Total	20,868.50-	20,868.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.63-	678.63-
		Major Account 480000 Total	678.63-	678.63-
		Fund 20550 Revenue Total	21,547.13-	21,547.13-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	85.49	85.49
		Major Account 570000 Total	85.49	85.49

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			
	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	67,585.49	67,585.49
	Subprogram Revenues	21,547.13-	21,547.13-
	Subprogram Expenditures	126,152.79	126,152.79

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	2,858.39	2,858.39
	511800 COMPENSATORY TIME PAID	47.57	47.57
	512100 VACATION LEAVE EXPENSE	3,575.48	3,575.48
	512200 SICK LEAVE EXPENSE	859.95	859.95
	515100 RETIREMENT PLANS EXPENSE	549.72	549.72
	515200 FICA EXPENSE	517.44	517.44
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	1,518.92	1,518.92
	516300 EMPLOYEE ASSISTANCE PRO	92.78	92.78
	516500 WORKERS COMP PREMIUMS	1,818.30	1,818.30
	Major Account 510000 Total	11,844.31	11,844.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.54	20.54
	521400 DATA PROCESSING EXPENSE	69.50	69.50
	521500 PUBLICATION & PRINT EXP	115.64	115.64
	522100 DUES & SUBSCRIPTION EXP	7.46	7.46
	522800 E-COMMERCE OPER EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	510.78	510.78
	525200 RENT EXP-DATA PROC EQUIP	104.76	104.76
	527600 REP & MAINT-HOUSE/INST E	221.35	221.35
	532280 VIDEO EQUIP	460.10	460.10
	533900 FOOD EXPENSE	1,610.00	1,610.00
	541100 ACCTG & AUDITING SERVICES	288.05	288.05
	541200 PURCHASING ASSESSMENT	99.95	99.95
	555200 SOFTWARE - NEW PURCHASES	35.99	35.99
	555510 SAAS SUBSCRIPTION FEES	49.99	49.99
	Major Account 520000 Total	3,624.11	3,624.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.08	441.08
	573100 STATE-OWNED TRANSPORT	92.56	92.56
	574500 PERSONAL VEHICLE MILEAGE	290.14	290.14
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	828.78	828.78
	Fund 10000 Expenditures Total	16,297.20	16,297.20
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	279.00	279.00
	554900 OTHER CONTRACTUAL SERVICES	11,500.80	11,500.80

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
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	11,779.80	11,779.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	803.32	803.32
	Major Account 580000 Total	803.32	803.32
	Fund 20565 Expenditures Total	12,583.12	12,583.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,741.83	4,741.83
	515100 RETIREMENT PLANS EXPENSE	355.06	355.06
	515200 FICA EXPENSE	342.75	342.75
	515500 HEALTH INSURANCE EXPENSE	755.78	755.78
	Major Account 510000 Total	6,195.42	6,195.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	511.61	511.61
	524600 RENT EXPENSE-BUILDINGS	517.28	517.28
	532100 NON-CAPITALIZED EQUIP PU	1,740.40-	1,740.40-
	554120 WIRELESS PHONE SERVICES	461.12	461.12
	Major Account 520000 Total	250.39-	250.39-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.16	56.16
	Major Account 570000 Total	56.16	56.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,826.02	1,826.02
	Major Account 580000 Total	1,826.02	1,826.02
	Fund 40000 Expenditures Total	7,827.21	7,827.21
	Subprogram Expenditures	36,707.53	36,707.53

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	4,608.00	4,608.00
	515100 RETIREMENT PLANS EXPENSE	345.04	345.04
	515200 FICA EXPENSE	341.24	341.24
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	516300 EMPLOYEE ASSISTANCE PRO	15.46	15.46
	516500 WORKERS COMP PREMIUMS	303.05	303.05
	Major Account 510000 Total	6,050.53	6,050.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.74	79.74
	521400 DATA PROCESSING EXPENSE	13.90	13.90
	525200 RENT EXP-DATA PROC EQUIP	72.65	72.65
	532100 NON-CAPITALIZED EQUIP PU	254.09	254.09
	541100 ACCTG & AUDITING SERVICES	48.01	48.01
	541200 PURCHASING ASSESSMENT	16.66	16.66
	554120 WIRELESS PHONE SERVICES	25.95	25.95
	Major Account 520000 Total	511.00	511.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	803.32	803.32
	Major Account 580000 Total	803.32	803.32
	Fund 10000 Expenditures Total	7,364.85	7,364.85
	Subprogram Expenditures	7,364.85	7,364.85

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,771.99	6,771.99
	515100 RETIREMENT PLANS EXPENSE	507.08	507.08
	515200 FICA EXPENSE	497.16	497.16
	515500 HEALTH INSURANCE EXPENSE	703.74	703.74
	Major Account 510000 Total	8,479.97	8,479.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	573.92	573.92
	Major Account 520000 Total	573.92	573.92
	Fund 40000 Expenditures Total	9,053.89	9,053.89
	Subprogram Expenditures	9,053.89	9,053.89

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,199.25	7,199.25
	515100 RETIREMENT PLANS EXPENSE	539.07	539.07
	515200 FICA EXPENSE	529.27	529.27
	515500 HEALTH INSURANCE EXPENSE	504.82	504.82
	Major Account 510000 Total	8,772.41	8,772.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	557.60	557.60
	Major Account 520000 Total	557.60	557.60
	Fund 40000 Expenditures Total	9,330.01	9,330.01
	Subprogram Expenditures	9,330.01	9,330.01
	Program Revenues	168,662.02-	168,662.02-
	Program Expenditures	1,351,508.43	1,351,508.43

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	7,520.80	7,520.80
	512100 VACATION LEAVE EXPENSE	28.37	28.37
	512200 SICK LEAVE EXPENSE	205.68	205.68
	515100 RETIREMENT PLANS EXPENSE	580.68	580.68
	515200 FICA EXPENSE	578.59	578.59
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	516300 EMPLOYEE ASSISTANCE PRO	30.93	30.93
	516500 WORKERS COMP PREMIUMS	606.10	606.10
	Major Account 510000 Total	9,989.85	9,989.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	2.78
	521200 COM EXPENSE - VOICE/DATA	644.65	644.65
	521400 DATA PROCESSING EXPENSE	27.80	27.80
	521500 PUBLICATION & PRINT EXP	25,401.53	25,401.53
	522100 DUES & SUBSCRIPTION EXP	245.83	245.83
	525200 RENT EXP-DATA PROC EQUIP	50.52	50.52
	541100 ACCTG & AUDITING SERVICES	96.02	96.02
	541200 PURCHASING ASSESSMENT	33.32	33.32
	Major Account 520000 Total	26,502.45	26,502.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.88	1,349.88
	572100 COMMERCIAL TRANSPORTATIO	115.00	115.00
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	1,488.63	1,488.63
	Fund 10000 Expenditures Total	37,980.93	37,980.93
	Subprogram Expenditures	37,980.93	37,980.93
	Program Expenditures	37,980.93	37,980.93

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	104.74-	104.74-
	Major Account 480000 Total	104.74-	104.74-
	Fund 20560 Revenue Total	104.74-	104.74-
	Subprogram Revenues	104.74-	104.74-

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	17,541.60-	17,541.60-
		Major Account 460000 Total	17,541.60-	17,541.60-
		Fund 20560 Revenue Total	17,541.60-	17,541.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,263.82	14,263.82
		515100 RETIREMENT PLANS EXPENSE	1,068.07	1,068.07
		515200 FICA EXPENSE	1,033.16	1,033.16
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,511.16	2,511.16
		Major Account 510000 Total	18,879.09	18,879.09
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	441.00	441.00
		534600 ED & RECREATIONAL SUP EX	250.00	250.00
		Major Account 520000 Total	691.00	691.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	199.80	199.80
		Major Account 570000 Total	199.80	199.80
		Fund 20560 Expenditures Total	19,769.89	19,769.89
		Subprogram Revenues	17,541.60-	17,541.60-
		Subprogram Expenditures	19,769.89	19,769.89
		Program Revenues	17,646.34-	17,646.34-
		Program Expenditures	19,769.89	19,769.89

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	691,152.23-	691,152.23-
		Major Account 470000 Total	691,152.23-	691,152.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	550.76-	550.76-
		481119 BANK CARD CHARGES	650.05	650.05
		Major Account 480000 Total	99.29	99.29
		Fund 10000 Revenue Total	691,052.94-	691,052.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	925,896.78	925,896.78
		511800 COMPENSATORY TIME PAID	268.85	268.85
		512100 VACATION LEAVE EXPENSE	107,069.34	107,069.34
		512200 SICK LEAVE EXPENSE	48,451.03	48,451.03
		512300 HOLIDAY LEAVE EXPENSE	1,859.94	1,859.94
		512400 MILITARY LEAVE EXPENSE	198.09	198.09
		512500 FUNERAL LEAVE EXPENSE	4,521.93	4,521.93
		515100 RETIREMENT PLANS EXPENSE	78,802.32	78,802.32
		515200 OASDI EXPENSE	76,783.71	76,783.71
		515400 LIFE & ACCIDENT INS EXP	317.74	317.74
		515500 HEALTH INSURANCE EXPENSE	227,746.26	227,746.26
		516300 EMPLOYEE ASSISTANCE PRO	6,404.64	6,404.64
		516400 UNEMPLOYM COMP INS EXP	919.48	919.48
		516500 WORKERS COMP PREMIUMS	125,523.05	125,523.05
		Major Account 510000 Total	1,604,763.16	1,604,763.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.74	30.74
		522200 CONFERENCE REGISTRATION	180.00	180.00
		522600 JOB APPLICANT EXPENSE	240.00	240.00
		524700 RENT EXP-OTHER REAL PROP	178.74	178.74
		531100 OFFICE SUPPLIES EXPENSE	68.26	68.26
		532280 VIDEO EQUIP	119.98	119.98
		533900 FOOD EXPENSE	430.02	430.02
		538100 VEHICLE & EQUIP SUP EXP	21.10	21.10
		541100 ACCTG & AUDITING SERVICES	19,885.17	19,885.17
		541200 PURCHASING ASSESSMENT	6,899.51	6,899.51
		554900 OTHER CONTRACTUAL SERVICE	583.31	583.31
		Major Account 520000 Total	28,636.83	28,636.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	534.08	534.08

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		
	573100 STATE-OWNED TRANPORTAION	1,132.08	1,132.08
	574500 PERSONAL VEHICLE MILEAGE	16,002.27	16,002.27
	Major Account 570000 Total	17,668.43	17,668.43
	Fund 10000 Expenditures Total	1,651,068.42	1,651,068.42
	Subprogram Revenues	691,052.94-	691,052.94-
	Subprogram Expenditures	1,651,068.42	1,651,068.42
	Program Revenues	691,052.94-	691,052.94-
	Program Expenditures	1,651,068.42	1,651,068.42

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	11,816.00-	11,816.00-
		Major Account 470000 Total	11,816.00-	11,816.00-
		Fund 10000 Revenue Total	11,816.00-	11,816.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	459,643.21	459,643.21
		511300 OVERTIME PAYMENTS	432.45	432.45
		511800 COMPENSATORY TIME PAID	2,123.62	2,123.62
		512100 VACATION LEAVE EXPENSE	39,087.17	39,087.17
		512200 SICK LEAVE EXPENSE	14,825.76	14,825.76
		512500 FUNERAL LEAVE EXPENSE	3,620.78	3,620.78
		515100 RETIREMENT PLANS EXPENSE	38,917.55	38,917.55
		515200 FICA EXPENSE	36,817.64	36,817.64
		515400 LIFE & ACCIDENT INS EXP	132.94	132.94
		515500 HEALTH INSURANCE EXPENSE	102,672.62	102,672.62
		516200 TUITION ASSISTANCE	2,592.00	2,592.00
		516300 EMPLOYEE ASSISTANCE PRO	2,454.71	2,454.71
		516400 UNEMPLOYM COMP INS EXP	364.65	364.65
		516500 WORKERS COMP PREMIUMS	48,109.10	48,109.10
		Major Account 510000 Total	751,794.20	751,794.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.92	191.92
		521200 COM EXPENSE - VOICE/DATA	4,181.82	4,181.82
		521400 DATA PROCESSING EXPENSE	2,715.36	2,715.36
		521500 PUBLICATION & PRINT EXP	311.50	311.50
		524600 RENT EXPENSE-BUILDINGS	932.91	932.91
		524900 RENT EXP-DEPR SURCHARGE	708.04	708.04
		525200 RENT EXP-DATA PROC EQUIP	1,349.50	1,349.50
		527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
		531100 OFFICE SUPPLIES EXPENSE	2,097.89	2,097.89
		531101 SAFETY SUPPLIES	970.08	970.08
		532100 NON-CAPITALIZED EQUIP PU	1,185.75	1,185.75
		532200 PERSONAL COMPUTING EQUIPMENT	1,816.40-	1,816.40-
		533900 FOOD EXPENSE	224.55	224.55
		541100 ACCTG & AUDITING SERVICES	7,621.38	7,621.38
		541200 PURCHASING ASSESSMENT	2,644.38	2,644.38
		542100 SOS TEMP SERV - PERSONNEL	2,083.39	2,083.39
		542200 TEMP SERV - OUTSIDE	3,221.69	3,221.69
		547500 MAILING SERVICES	466.02	466.02

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		
	554110 VOICE SERVICES	387.68	387.68
	554120 WIRELESS PHONE SERVICES	5,747.32	5,747.32
	554900 OTHER CONTRACTUAL SERVICE	1,942.50	1,942.50
	556300 SURETY & NOTARY BONDS	31.03	31.03
	Major Account 520000 Total	37,233.31	37,233.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,066.16	2,066.16
	572100 COMMERCIAL TRANSPORTATIO	146.19	146.19
	573100 STATE-OWNED TRANSPORT	796.84	796.84
	574500 PERSONAL VEHICLE MILEAGE	6,776.38	6,776.38
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	9,810.57	9,810.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,816.40	1,816.40
	Major Account 580000 Total	1,816.40	1,816.40
	Fund 10000 Expenditures Total	800,654.48	800,654.48
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,871.82-	3,871.82-
	Major Account 470000 Total	3,871.82-	3,871.82-
	Fund 20520 Revenue Total	3,871.82-	3,871.82-
	Subprogram Revenues	15,687.82-	15,687.82-
	Subprogram Expenditures	800,654.48	800,654.48

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	995.10	995.10
	515200 FICA EXPENSE	76.08	76.08
	Major Account 510000 Total	1,071.18	1,071.18
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	115.28	115.28
	Major Account 520000 Total	115.28	115.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.02	34.02
	Major Account 570000 Total	34.02	34.02
	Fund 10000 Expenditures Total	1,220.48	1,220.48
	Subprogram Expenditures	1,220.48	1,220.48

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	61,389.51-	61,389.51-
		Major Account 460000 Total	61,389.51-	61,389.51-
		Fund 40520 Revenue Total	61,389.51-	61,389.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,526.60	12,526.60
		511800 COMPENSATORY TIME PAID	221.09	221.09
		512100 VACATION LEAVE EXPENSE	137.08	137.08
		512200 SICK LEAVE EXPENSE	75.85	75.85
		515100 RETIREMENT PLANS EXPENSE	970.47	970.47
		515200 FICA EXPENSE	926.50	926.50
		515400 LIFE & ACCIDENT INS EXP	3.81	3.81
		515500 HEALTH INSURANCE EXPENSE	2,205.04	2,205.04
		516300 EMPLOYEE ASSISTANCE PRO	46.39	46.39
		516500 WORKERS COMP PREMIUMS	909.15	909.15
		Major Account 510000 Total	18,021.98	18,021.98
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	39.11	39.11
		541100 ACCTG & AUDITING SERVICES	144.03	144.03
		541200 PURCHASING ASSESSMENT	49.97	49.97
		Major Account 520000 Total	233.11	233.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		574500 PERSONAL VEHICLE MILEAGE	152.28	152.28
		Major Account 570000 Total	241.28	241.28
		Fund 40520 Expenditures Total	18,496.37	18,496.37
		Subprogram Revenues	61,389.51-	61,389.51-
		Subprogram Expenditures	18,496.37	18,496.37

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	3,336.16-	3,336.16-
	Major Account 460000 Total	3,336.16-	3,336.16-
	Fund 40520 Revenue Total	3,336.16-	3,336.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729.36-	729.36-
	511600 PER DIEM PAYMENTS	2,321.88	2,321.88
	515200 FICA EXPENSE	121.85	121.85
	Major Account 510000 Total	1,714.37	1,714.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	221.62	221.62
	522600 JOB APPLICANT EXPENSE	27.50	27.50
	Major Account 520000 Total	249.12	249.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	167.40	167.40
	Major Account 570000 Total	167.40	167.40
	Fund 40520 Expenditures Total	2,130.89	2,130.89
	Subprogram Revenues	3,336.16-	3,336.16-
	Subprogram Expenditures	2,130.89	2,130.89

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	85.24-	85.24-
	Major Account 480000 Total	85.24-	85.24-
	Fund 40520 Revenue Total	85.24-	85.24-
	Subprogram Revenues	85.24-	85.24-

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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 20520 Revenue Total	40.00-	40.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	48,470.09	48,470.09
	Major Account 520000 Total	48,470.09	48,470.09
	Fund 20520 Expenditures Total	48,470.09	48,470.09
	Subprogram Revenues	40.00-	40.00-
	Subprogram Expenditures	48,470.09	48,470.09
	Program Revenues	80,538.73-	80,538.73-
	Program Expenditures	870,972.31	870,972.31

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	720,213.55	720,213.55
	511800 COMPENSATORY TIME PAID	13,165.14	13,165.14
	512100 VACATION LEAVE EXPENSE	61,563.79	61,563.79
	512200 SICK LEAVE EXPENSE	22,122.90	22,122.90
	512300 HOLIDAY LEAVE EXPENSE	103.40	103.40
	512500 FUNERAL LEAVE EXPENSE	2,376.28	2,376.28
	512600 CIVIL LEAVE EXPENSE	189.83	189.83
	515100 RETIREMENT PLANS EXPENSE	61,381.56	61,381.56
	515200 FICA EXPENSE	58,050.16	58,050.16
	515400 LIFE & ACCIDENT INS EXP	199.63	199.63
	515500 HEALTH INSURANCE EXPENSE	159,585.14	159,585.14
	516300 EMPLOYEE ASSISTANCE PRO	3,432.73	3,432.73
	516500 WORKERS COMP PREMIUMS	67,276.97	67,276.97
	Major Account 510000 Total	1,169,661.08	1,169,661.08
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,372.20	1,372.20
	521400 DATA PROCESSING EXPENSE	2,933.23	2,933.23
	522200 CONFERENCE REGISTRATION	855.00	855.00
	532100 NON-CAPITALIZED EQUIP PU	605.00	605.00
	533900 FOOD EXPENSE	183.45	183.45
	534600 ED & RECREATIONAL SUP EX	1,250.00	1,250.00
	541100 ACCTG & AUDITING SERVICES	10,657.92	10,657.92
	541200 PURCHASING ASSESSMENT	3,697.97	3,697.97
	554120 WIRELESS PHONE SERVICES	11,714.44	11,714.44
	554900 OTHER CONTRACTUAL SERVICE	3,140.25	3,140.25
	Major Account 520000 Total	36,409.46	36,409.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,452.23	3,452.23
	574500 PERSONAL VEHICLE MILEAGE	7,780.59	7,780.59
	575100 MISC TRAVEL EXPENSE	18.35	18.35
	Major Account 570000 Total	11,251.17	11,251.17
	Fund 10000 Expenditures Total	1,217,321.71	1,217,321.71
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,479.45-	31,479.45-
	474103 ELECTRONIC MONITORING	267.00-	267.00-
	Major Account 470000 Total	31,746.45-	31,746.45-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	103.59-	103.59-
	Major Account 480000 Total	103.59-	103.59-
	Fund 20520 Revenue Total	31,850.04-	31,850.04-
	Subprogram Revenues	31,850.04-	31,850.04-
	Subprogram Expenditures	1,217,321.71	1,217,321.71
	Program Revenues	31,850.04-	31,850.04-
	Program Expenditures	1,217,321.71	1,217,321.71

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	274,753.58	274,753.58
	511800 COMPENSATORY TIME PAID	266.99	266.99
	512100 VACATION LEAVE EXPENSE	30,472.31	30,472.31
	512200 SICK LEAVE EXPENSE	9,213.22	9,213.22
	512500 FUNERAL LEAVE EXPENSE	1,187.16	1,187.16
	515100 RETIREMENT PLANS EXPENSE	23,653.94	23,653.94
	515200 FICA EXPENSE	22,245.80	22,245.80
	515400 LIFE & ACCIDENT INS EXP	61.44	61.44
	515500 HEALTH INSURANCE EXPENSE	61,283.74	61,283.74
	516300 EMPLOYEE ASSISTANCE PRO	2,041.08	2,041.08
	516500 WORKERS COMP PREMIUMS	40,305.57	40,305.57
	Major Account 510000 Total	465,484.83	465,484.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.77	.77
	521200 COM EXPENSE - VOICE/DATA	85.62	85.62
	522200 CONFERENCE REGISTRATION	270.00	270.00
	524700 RENT EXP-OTHER REAL PROP	227.49	227.49
	533900 FOOD EXPENSE	514.42	514.42
	541100 ACCTG & AUDITING SERVICES	6,337.14	6,337.14
	541200 PURCHASING ASSESSMENT	2,215.45	2,215.45
	541700 LEGAL RELATED EXPENSE	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	16,850.89	16,850.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.55	378.55
	573100 STATE-OWNED TRANSPORT	939.52	939.52
	574500 PERSONAL VEHICLE MILEAGE	11,155.42	11,155.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,395.56	1,395.56
	Major Account 570000 Total	13,869.05	13,869.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	406.57	406.57
	Major Account 580000 Total	406.57	406.57
	Fund 10000 Expenditures Total	496,611.34	496,611.34
	Subprogram Expenditures	496,611.34	496,611.34
	Program Expenditures	496,611.34	496,611.34

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	69,814.58	69,814.58
	512100 VACATION LEAVE EXPENSE	4,585.99	4,585.99
	512200 SICK LEAVE EXPENSE	1,346.79	1,346.79
	512300 HOLIDAY LEAVE EXPENSE	197.06	197.06
	515100 RETIREMENT PLANS EXPENSE	5,565.19	5,565.19
	515200 FICA EXPENSE	5,440.63	5,440.63
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,701.34	10,701.34
	516300 EMPLOYEE ASSISTANCE PRO	324.72	324.72
	516500 WORKERS COMP PREMIUMS	6,364.04	6,364.04
	Major Account 510000 Total	104,353.78	104,353.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.59	23.59
	521200 COM EXPENSE - VOICE/DATA	4,729.90	4,729.90
	521300 FREIGHT EXPENSE	19.22	19.22
	521400 DATA PROCESSING EXPENSE	285.14	285.14
	522100 DUES & SUBSCRIPTION EXP	3,521.92	3,521.92
	522200 CONFERENCE REGISTRATION	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	6,161.98	6,161.98
	524700 RENT EXP-OTHER REAL PROP	122.50	122.50
	525200 RENT EXP-DATA PROC EQUIP	1,890.39	1,890.39
	531100 OFFICE SUPPLIES EXPENSE	198.55	198.55
	533900 FOOD EXPENSE	122.12	122.12
	541100 ACCTG & AUDITING SERVICES	1,008.18	1,008.18
	541200 PURCHASING ASSESSMENT	349.81	349.81
	554120 WIRELESS PHONE SERVICES	1,502.22	1,502.22
	Major Account 520000 Total	20,125.52	20,125.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	967.97	967.97
	574500 PERSONAL VEHICLE MILEAGE	641.52	641.52
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	1,660.49	1,660.49
	Fund 10000 Expenditures Total	126,139.79	126,139.79
	Subprogram Expenditures	126,139.79	126,139.79
	Program Expenditures	126,139.79	126,139.79

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		
		516300 EMPLOYEE ASSISTANCE PRO	15.46	15.46
		516500 WORKERS COMP PREMIUMS	303.05	303.05
		Major Account 510000 Total	318.51	318.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	79.74	79.74
		521400 DATA PROCESSING EXPENSE	13.90	13.90
		522200 CONFERENCE REGISTRATION	90.00	90.00
		524600 RENT EXPENSE-BUILDINGS	169.34	169.34
		541100 ACCTG & AUDITING SERVICES	48.01	48.01
		541200 PURCHASING ASSESSMENT	16.66	16.66
		554120 WIRELESS PHONE SERVICES	200.90	200.90
		555310 COTS LICENSE FEES	29.00	29.00
		Major Account 520000 Total	647.55	647.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	994.87	994.87
		572100 COMMERCIAL TRANSPORTATIO	645.05	645.05
		574500 PERSONAL VEHICLE MILEAGE	487.08	487.08
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	2,135.00	2,135.00
		Fund 10000 Expenditures Total	3,101.06	3,101.06
20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		474102 DRUG TESTING	130.00-	130.00-
		474104 ADMIN. ENROLLMENT FEE	540.00-	540.00-
		474105 REG. PROB. PROG. FEE	8,005.82-	8,005.82-
		Major Account 470000 Total	8,675.82-	8,675.82-
		Fund 20580 Revenue Total	8,675.82-	8,675.82-
		Subprogram Revenues	8,675.82-	8,675.82-
		Subprogram Expenditures	3,101.06	3,101.06

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	92,955.22	92,955.22
	511800 COMPENSATORY TIME PAID	1,920.46	1,920.46
	512100 VACATION LEAVE EXPENSE	5,590.61	5,590.61
	512200 SICK LEAVE EXPENSE	1,541.02	1,541.02
	515100 RETIREMENT PLANS EXPENSE	7,638.37	7,638.37
	515200 FICA EXPENSE	7,282.59	7,282.59
	515400 LIFE & ACCIDENT INS EXP	23.53	23.53
	515500 HEALTH INSURANCE EXPENSE	18,292.95	18,292.95
	516300 EMPLOYEE ASSISTANCE PRO	371.11	371.11
	516500 WORKERS COMP PREMIUMS	7,273.19	7,273.19
	Major Account 510000 Total	142,889.05	142,889.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	351.99	351.99
	522200 CONFERENCE REGISTRATION	270.00	270.00
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	541100 ACCTG & AUDITING SERVICES	1,152.21	1,152.21
	541200 PURCHASING ASSESSMENT	399.78	399.78
	554120 WIRELESS PHONE SERVICES	2,976.95	2,976.95
	Major Account 520000 Total	5,650.93	5,650.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.67	773.67
	572100 COMMERCIAL TRANSPORTATIO	402.20-	402.20-
	573100 STATE-OWNED TRANSPORT	552.16	552.16
	574500 PERSONAL VEHICLE MILEAGE	592.92	592.92
	Major Account 570000 Total	1,516.55	1,516.55
	Fund 10000 Expenditures Total	150,056.53	150,056.53
	Subprogram Expenditures	150,056.53	150,056.53

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	583.00	583.00
	Major Account 520000 Total	583.00	583.00
	Fund 10000 Expenditures Total	583.00	583.00
	Subprogram Expenditures	583.00	583.00
	Program Revenues	8,675.82-	8,675.82-
	Program Expenditures	153,740.59	153,740.59

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	46,789.22	46,789.22
	511800 COMPENSATORY TIME PAID	457.09	457.09
	512100 VACATION LEAVE EXPENSE	1,368.30	1,368.30
	512200 SICK LEAVE EXPENSE	597.32	597.32
	515100 RETIREMENT PLANS EXPENSE	3,685.01	3,685.01
	515200 FICA EXPENSE	3,529.90	3,529.90
	515400 LIFE & ACCIDENT INS EXP	9.05	9.05
	515500 HEALTH INSURANCE EXPENSE	7,534.73	7,534.73
	516300 EMPLOYEE ASSISTANCE PRO	170.09	170.09
	516500 WORKERS COMP PREMIUMS	3,333.54	3,333.54
	Major Account 510000 Total	67,474.25	67,474.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.09	520.09
	521400 DATA PROCESSING EXPENSE	239.84	239.84
	522200 CONFERENCE REGISTRATION	270.00	270.00
	524600 RENT EXPENSE-BUILDINGS	12,277.91	12,277.91
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	1,238.82
	525200 RENT EXP-DATA PROC EQUIP	1,235.99	1,235.99
	531101 SAFETY SUPPLIES	970.09	970.09
	531200 IT SUPPLIES	130.83	130.83
	532100 NON-CAPITALIZED EQUIP PU	1,095.58	1,095.58
	534600 ED & RECREATIONAL SUP EX	983.53	983.53
	541100 ACCTG & AUDITING SERVICES	873.10	873.10
	541200 PURCHASING ASSESSMENT	183.23	183.23
	543100 IT CONSULTING-APPLICATIONS	320,621.46	320,621.46
	554110 VOICE SERVICES	387.68	387.68
	554120 WIRELESS PHONE SERVICES	3,022.59	3,022.59
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	4,400.00
	555100 DATA PROC SOFTW LIC FEE	37,400.00	37,400.00
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	386,100.74	386,100.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,309.93	1,309.93
	572100 COMMERCIAL TRANSPORTATIO	47.30	47.30
	573100 STATE-OWNED TRANSPORT	1,216.39	1,216.39
	574500 PERSONAL VEHICLE MILEAGE	1,026.82	1,026.82
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	3,609.94	3,609.94

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,583.08	1,583.08
		Major Account 580000 Total	1,583.08	1,583.08
		Fund 10000 Expenditures Total	458,768.01	458,768.01
20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		474104 ADMIN. ENROLLMENT FEE	19,783.26-	19,783.26-
		474105 REG. PROB. PROG. FEE	121,731.41-	121,731.41-
		474106 ISP MO. PROG. FEE	9,645.54-	9,645.54-
		Major Account 470000 Total	151,160.21-	151,160.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,538.62-	2,538.62-
		Major Account 480000 Total	2,538.62-	2,538.62-
		Fund 20580 Revenue Total	153,698.83-	153,698.83-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.68	49.68
		Major Account 520000 Total	49.68	49.68
		Fund 20580 Expenditures Total	49.68	49.68
		Subprogram Revenues	153,698.83-	153,698.83-
		Subprogram Expenditures	458,817.69	458,817.69

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	131,950.57	131,950.57
	511800 COMPENSATORY TIME PAID	2,806.00	2,806.00
	512100 VACATION LEAVE EXPENSE	9,550.48	9,550.48
	512200 SICK LEAVE EXPENSE	7,420.04	7,420.04
	512500 FUNERAL LEAVE EXPENSE	25.01	25.01
	515100 RETIREMENT PLANS EXPENSE	11,363.23	11,363.23
	515200 FICA EXPENSE	10,804.95	10,804.95
	515400 LIFE & ACCIDENT INS EXP	33.60	33.60
	515500 HEALTH INSURANCE EXPENSE	28,352.12	28,352.12
	516300 EMPLOYEE ASSISTANCE PRO	556.66	556.66
	516400 UNEMPLOYM COMP INS EXP	2,660.00	2,660.00
	516500 WORKERS COMP PREMIUMS	10,909.78	10,909.78
	Major Account 510000 Total	216,432.44	216,432.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	469.31	469.31
	522200 CONFERENCE REGISTRATION	2,340.00	2,340.00
	527200 REP & MAINT-MOTOR VEHICL	270.00	270.00
	534600 ED & RECREATIONAL SUP EX	1,500.00	1,500.00
	538100 VEHICLE & EQUIP SUP EXP	61.60	61.60
	541100 ACCTG & AUDITING SERVICES	1,728.31	1,728.31
	541200 PURCHASING ASSESSMENT	599.67	599.67
	554120 WIRELESS PHONE SERVICES	3,850.85	3,850.85
	Major Account 520000 Total	10,819.74	10,819.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,330.64	2,330.64
	573100 STATE-OWNED TRANSPORT	31,704.69	31,704.69
	574500 PERSONAL VEHICLE MILEAGE	760.38	760.38
	Major Account 570000 Total	34,795.71	34,795.71
	Fund 10000 Expenditures Total	262,047.89	262,047.89
	Subprogram Expenditures	262,047.89	262,047.89

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	489.68-	489.68-
		Major Account 480000 Total	489.68-	489.68-
		Fund 20580 Revenue Total	489.68-	489.68-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,892.58	1,892.58
		534600 ED & RECREATIONAL SUP EX	225.00-	225.00-
		554900 OTHER CONTRACTUAL SERVICES	4,662.75	4,662.75
		Major Account 520000 Total	6,330.33	6,330.33
		Fund 20580 Expenditures Total	6,330.33	6,330.33
		Subprogram Revenues	489.68-	489.68-
		Subprogram Expenditures	6,330.33	6,330.33

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	186,784.03	186,784.03
	511800 COMPENSATORY TIME PAID	1,331.14	1,331.14
	512100 VACATION LEAVE EXPENSE	13,941.72	13,941.72
	512200 SICK LEAVE EXPENSE	3,751.36	3,751.36
	512300 HOLIDAY LEAVE EXPENSE	104.54	104.54
	512500 FUNERAL LEAVE EXPENSE	238.80	238.80
	515100 RETIREMENT PLANS EXPENSE	15,436.66	15,436.66
	515200 FICA EXPENSE	14,170.63	14,170.63
	515400 LIFE & ACCIDENT INS EXP	58.56	58.56
	515500 HEALTH INSURANCE EXPENSE	54,015.39	54,015.39
	516300 EMPLOYEE ASSISTANCE PRO	1,097.86	1,097.86
	516400 UNEMPLOYM COMP INS EXP	1,582.00	1,582.00
	516500 WORKERS COMP PREMIUMS	21,516.51	21,516.51
	Major Account 510000 Total	314,029.20	314,029.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,016.85	1,016.85
	522200 CONFERENCE REGISTRATION	382.00	382.00
	527900 PERSONAL COMPUT EQUIP R & M	528.00	528.00
	532100 NON-CAPITALIZED EQUIP PU	2,938.02	2,938.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,769.70	1,769.70
	533900 FOOD EXPENSE	91.72	91.72
	534600 ED & RECREATIONAL SUP EX	3,643.60	3,643.60
	541100 ACCTG & AUDITING SERVICES	3,408.61	3,408.61
	541200 PURCHASING ASSESSMENT	1,182.68	1,182.68
	542200 TEMP SERV - OUTSIDE	3,909.78	3,909.78
	544302 MENTAL HEALTH SERVICE	51,741.00	51,741.00
	547100 EDUCATIONAL SERVICES	1,995.00	1,995.00
	554120 WIRELESS PHONE SERVICES	852.17	852.17
	554900 OTHER CONTRACTUAL SERVICE	31,407.20	31,407.20
	Major Account 520000 Total	104,866.33	104,866.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,443.22	3,443.22
	573100 STATE-OWNED TRANSPORT	1,895.38	1,895.38
	574500 PERSONAL VEHICLE MILEAGE	2,335.76	2,335.76
	Major Account 570000 Total	7,674.36	7,674.36
	Fund 10000 Expenditures Total	426,569.89	426,569.89
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		

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
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	999.99	999.99
	Major Account 520000 Total	999.99	999.99
	Fund 20580 Expenditures Total	999.99	999.99
	Subprogram Expenditures	427,569.88	427,569.88

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	21,020.90	21,020.90
		545204 CO-OCCURRING EVALUATION	10,587.21	10,587.21
		545207 PSYCHOLOGICAL EVALUATION	8,182.50	8,182.50
		545209 (PTA) PRE-TREATMENT ASSE	2,191.00	2,191.00
		545210 SH RISK ASSESSMENT	8,400.00	8,400.00
		546901 SHORT TERM RESIDENTIAL	123,228.00	123,228.00
		546902 INTENSIVE OUTPATIENT	33,712.49	33,712.49
		546903 OUTPATIENT	53,449.20	53,449.20
		546922 MH OUTPATIENT SRVS	9,537.10	9,537.10
		546923 SH OUTPATIENT	3,044.80	3,044.80
		546938 MH CO-OCCURRING SHORT TERM RES	3,960.00	3,960.00
		547437 EM LANDLINE & CAM	15,043.40	15,043.40
		Major Account 520000 Total	292,356.60	292,356.60
		Fund 10000 Expenditures Total	292,356.60	292,356.60
20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,292.00-	11,292.00-
		Major Account 470000 Total	11,292.00-	11,292.00-
		Fund 20580 Revenue Total	11,292.00-	11,292.00-
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	3,557.75	3,557.75
		546901 SHORT TERM RESIDENTIAL	136,656.00	136,656.00
		546902 INTENSIVE OUTPATIENT	57,890.81	57,890.81
		546903 OUTPATIENT	39,201.35	39,201.35
		547437 EM LANDLINE & CAM	39,480.40	39,480.40
		Major Account 520000 Total	276,786.31	276,786.31
		Fund 20580 Expenditures Total	276,786.31	276,786.31
		Subprogram Revenues	11,292.00-	11,292.00-
		Subprogram Expenditures	569,142.91	569,142.91

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.28	12.28
	524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	1,377.73
	531100 OFFICE SUPPLIES EXPENSE	171.46	171.46
	533900 FOOD EXPENSE	412.78	412.78
	Major Account 520000 Total	6,404.25	6,404.25
	Fund 10000 Expenditures Total	6,404.25	6,404.25
	Subprogram Expenditures	6,404.25	6,404.25

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		
	574500 PERSONAL VEHICLE MILEAGE	203.58	203.58
	Major Account 570000 Total	203.58	203.58
	Fund 20580 Expenditures Total	203.58	203.58
	Subprogram Expenditures	203.58	203.58
	Program Revenues	165,480.51-	165,480.51-
	Program Expenditures	1,730,516.53	1,730,516.53

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

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	1,036.46	1,036.46
	537100 LABORATORY SUP EXP	8,468.23	8,468.23
	545200 MEDICAL ASSESSMENT SERV	4,423.00	4,423.00
	545204 CO-OCCURRING EVALUATION	9,508.86	9,508.86
	545207 PSYCHOLOGICAL EVALUATION	15,382.66	15,382.66
	545208 MENTAL STATUS EXAM (MSE)	396.00	396.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,740.00	1,740.00
	545210 SH RISK ASSESSMENT	1,486.59	1,486.59
	545211 MEDICATION MANAGEMENT	138.00	138.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	3,714.00	3,714.00
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00	127.00
	546902 SA INTENSIVE OUTPATIENT	23,770.50	23,770.50
	546903 SA OUTPATIENT SERVICES	13,556.40	13,556.40
	546906 SA THER. GROUP HOME	140,000.94	140,000.94
	546912 MH THER. GROUP HOME	76,976.00	76,976.00
	546913 MH THER. GROUP HOME & BD	2,670.00	2,670.00
	546914 YSH THER. GROUP HOME	89,827.00	89,827.00
	546915 YSH THER. GROUP HOME & BD	18,410.00	18,410.00
	546916 HOSP PSYCH RES.TMT FAC	516,296.69	516,296.69
	546917 SPEC PSYCH RES.TMT FAC	91,060.00	91,060.00
	546922 MH OUTPATIENT SRVS	17,317.98	17,317.98
	546923 SH OUTPATIENT	440.00	440.00
	546926 MULTISYSTEMIC THERAPY	43,700.00	43,700.00
	546927 COMM TREATMENT AIDE	125.88	125.88
	546933 SA THER GRP HOME RM & BD	10,680.00	10,680.00
	547401 SHELTER CARE	439,920.00	439,920.00
	547403 FOSTER CARE	115,101.68	115,101.68
	547407 RESPITE CARE	2,070.00	2,070.00
	547408 INDEPENDENT LIVING	13,260.00	13,260.00
	547410 INTENSIVE FAMILY PRESERVATION	158,240.00	158,240.00
	547411 JUSTICE WRAP AROUND	23,015.60	23,015.60
	547412 FAMILY PARTNER	2,080.00	2,080.00
	547413 FAMILY SUPPORT WORKER	196,456.00	196,456.00
	547414 TRACKER	4,150.00	4,150.00
	547415 SUPERVISED VISITATION	624.00	624.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	100,200.00	100,200.00
	547419 EVENING REPORTING	43,815.00	43,815.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547420 JOB PLACEMENT PROGRAM	3,116.00	3,116.00
	547422 TUTORING-CASE MGT	22,545.00	22,545.00
	547423 TUTORING	1,060.00	1,060.00
	547427 GEN EDUCATION CLASS	2,080.00	2,080.00
	547433 TRACKER LO/MID INTENSITY	138,265.00	138,265.00
	547434 TRACKER HIGH INTENSITY	125,030.00	125,030.00
	547435 EM-CELLULAR	2,296.00	2,296.00
	547436 EM-GPS	152,320.00	152,320.00
	547437 EM LANDLINE & CAM	3,383.50	3,383.50
	547439 RELATIVE/KINSHIP HOME ASSES.	800.00	800.00
	547440 TRANSPORTATION NEW MODEL	86,933.20	86,933.20
	547441 EM - SARPY	11,484.00	11,484.00
	547443 TRANSPORTATION MILEAGE	3,661.20	3,661.20
	547451 GROUP HOME A	681,038.04	681,038.04
	547452 GROUP HOME B	392,516.60	392,516.60
	547456 STAFF DETENTION	300,248.80	300,248.80
	547457 SECURE DETENTION	596,789.24	596,789.24
	Major Account 520000 Total	4,715,481.05	4,715,481.05
	Fund 10000 Expenditures Total	4,715,481.05	4,715,481.05
	Subprogram Expenditures	4,715,481.05	4,715,481.05

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
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	752,940.61	752,940.61
	511300 OVERTIME PAYMENTS	339.11	339.11
	511800 COMPENSATORY TIME PAID	24,383.14	24,383.14
	512100 VACATION LEAVE EXPENSE	57,388.83	57,388.83
	512200 SICK LEAVE EXPENSE	21,820.49	21,820.49
	512300 HOLIDAY LEAVE EXPENSE	192.29	192.29
	512400 MILITARY LEAVE EXPENSE	401.21	401.21
	512500 FUNERAL LEAVE EXPENSE	1,648.02	1,648.02
	512700 INJURY LEAVE EXPENSE	502.68	502.68
	515100 RETIREMENT PLANS EXPENSE	64,368.16	64,368.16
	515200 FICA EXPENSE	60,381.88	60,381.88
	515400 LIFE & ACCIDENT INS EXP	213.63	213.63
	515500 HEALTH INSURANCE EXPENSE	185,652.66	185,652.66
	516200 TUITION ASSISTANCE	3,447.00	3,447.00
	516300 EMPLOYEE ASSISTANCE PRO	3,815.44	3,815.44
	516400 UNEMPLOYM COMP INS EXP	2,432.05	2,432.05
	516500 WORKERS COMP PREMIUMS	74,777.45	74,777.45
	Major Account 510000 Total	1,254,704.65	1,254,704.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,178.50	2,178.50
	521400 DATA PROCESSING EXPENSE	3,425.94	3,425.94
	521500 PUBLICATION & PRINT EXP	30.17	30.17
	522100 DUES & SUBSCRIPTION EXP	179.95	179.95
	522200 CONFERENCE REGISTRATION	750.00	750.00
	525200 RENT EXP-DATA PROC EQUIP	310.56	310.56
	531100 OFFICE SUPPLIES EXPENSE	62.96	62.96
	532100 NON-CAPITALIZED EQUIP PU	966.60	966.60
	534600 ED & RECREATIONAL SUP EX	3,119.38	3,119.38
	538100 VEHICLE & EQUIP SUP EXP	58.44	58.44
	541100 ACCTG & AUDITING SERVICES	11,846.14	11,846.14
	541200 PURCHASING ASSESSMENT	4,110.24	4,110.24
	542100 SOS TEMP SERV - PERSONNEL	1,738.32	1,738.32
	542200 TEMP SERV - OUTSIDE	1,776.50	1,776.50
	554120 WIRELESS PHONE SERVICES	21,285.84	21,285.84
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	54,339.54	54,339.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,723.25	4,723.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,315.84	14,315.84
	574500 PERSONAL VEHICLE MILEAGE	14,496.30	14,496.30
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	33,539.39	33,539.39
	Fund 10000 Expenditures Total	1,342,583.58	1,342,583.58
	Subprogram Expenditures	1,342,583.58	1,342,583.58
	Program Expenditures	6,058,064.63	6,058,064.63

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		
		474100 GENERAL BUSINESS FEES	3,105.00-	3,105.00-
		474101 Revenue from NOL	92,493.50-	92,493.50-
		474144 COURT AUTOMATION FEES	247,305.45-	247,305.45-
		Major Account 470000 Total	342,903.95-	342,903.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,799.62-	2,799.62-
		486600 CREDIT CARD CLEARING	3,930.00-	3,930.00-
		Major Account 480000 Total	6,729.62-	6,729.62-
		Fund 20540 Revenue Total	349,633.57-	349,633.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,182.29	48,182.29
		512100 VACATION LEAVE EXPENSE	1,916.96	1,916.96
		512200 SICK LEAVE EXPENSE	2,639.86	2,639.86
		512500 FUNERAL LEAVE EXPENSE	343.97	343.97
		515100 RETIREMENT PLANS EXPENSE	3,974.87	3,974.87
		515200 FICA EXPENSE	3,738.88	3,738.88
		515400 LIFE & ACCIDENT INS EXP	9.12	9.12
		515500 HEALTH INSURANCE EXPENSE	12,033.16	12,033.16
		516300 EMPLOYEE ASSISTANCE PRO	150.76	150.76
		516500 WORKERS COMP PREMIUMS	2,954.73	2,954.73
		Major Account 510000 Total	75,944.60	75,944.60
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,958.64	6,958.64
		521400 DATA PROCESSING EXPENSE	13,901.85	13,901.85
		521500 PUBLICATION & PRINT EXP	14.69	14.69
		522100 DUES & SUBSCRIPTION EXP	13,073.00	13,073.00
		525100 RENT EXP-OFFICE EQUIP	8,933.40	8,933.40
		525200 RENT EXP-DATA PROC EQUIP	84,448.09	84,448.09
		525400 RENT EXP-COMM EQUIP	27,361.31	27,361.31
		531100 OFFICE SUPPLIES EXPENSE	42.93	42.93
		531200 IT SUPPLIES	30.18	30.18
		532100 NON-CAPITALIZED EQUIP PU	1,718.02-	1,718.02-
		533900 FOOD EXPENSE	383.36	383.36
		541100 ACCTG & AUDITING SERVICES	468.08	468.08
		541200 PURCHASING ASSESSMENT	162.41	162.41
		543100 IT CONSULTING-APPLICATIONS	62,745.75	62,745.75
		554120 WIRELESS PHONE SERVICES	2,865.16	2,865.16
		555510 SAAS SUBSCRIPTION FEES	99.00	99.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,956.50	15,956.50
	Major Account 520000 Total	235,726.33	235,726.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,766.22	1,766.22
	573100 STATE-OWNED TRANSPORT	84.28	84.28
	574500 PERSONAL VEHICLE MILEAGE	2,844.08	2,844.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	741.78	741.78
	575100 MISC TRAVEL EXPENSE	66.50	66.50
	Major Account 570000 Total	5,502.86	5,502.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,718.02	1,718.02
	Major Account 580000 Total	1,718.02	1,718.02
	Fund 20540 Expenditures Total	318,891.81	318,891.81
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.22-	59.22-
	Major Account 480000 Total	59.22-	59.22-
	Fund 40500 Revenue Total	59.22-	59.22-
	Subprogram Revenues	349,692.79-	349,692.79-
	Subprogram Expenditures	318,891.81	318,891.81

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	3,645.24	3,645.24
	512100 VACATION LEAVE EXPENSE	229.02	229.02
	512200 SICK LEAVE EXPENSE	1,087.83	1,087.83
	515100 RETIREMENT PLANS EXPENSE	371.56	371.56
	515200 FICA EXPENSE	343.94	343.94
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
	516300 EMPLOYEE ASSISTANCE PRO	15.46	15.46
	516500 WORKERS COMP PREMIUMS	303.05	303.05
	Major Account 510000 Total	7,385.22	7,385.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,100.64	13,100.64
	541100 ACCTG & AUDITING SERVICES	48.01	48.01
	541200 PURCHASING ASSESSMENT	16.66	16.66
	554120 WIRELESS PHONE SERVICES	740.96	740.96
	Major Account 520000 Total	13,906.27	13,906.27
	Fund 20540 Expenditures Total	21,291.49	21,291.49
	Subprogram Expenditures	21,291.49	21,291.49
	Program Revenues	349,692.79-	349,692.79-
	Program Expenditures	340,183.30	340,183.30
	Agency Revenues	1,513,599.19-	1,513,599.19-
	Agency Expenditures	16,163,063.51	16,163,063.51

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	632.30	632.30
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	11,589.00	11,589.00
	Fund 10000 Expenditures Total	11,589.00	11,589.00
	Subprogram Expenditures	11,589.00	11,589.00
	Program Expenditures	11,589.00	11,589.00

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	28,908.86	28,908.86
	512100 VACATION LEAVE EXPENSE	1,545.62	1,545.62
	512200 SICK LEAVE EXPENSE	537.60	537.60
	515100 RETIREMENT PLANS EXPENSE	2,320.68	2,320.68
	515200 FICA EXPENSE	2,214.99	2,214.99
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	3,985.56	3,985.56
	516500 WORKERS COMP PREMIUMS	3,252.78	3,252.78
	Major Account 510000 Total	42,772.33	42,772.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	168.26	168.26
	522100 DUES & SUBSCRIPTION EXP	123.50	123.50
	541100 ACCTG & AUDITING SERVICES	350.95	350.95
	541200 PURCHASING ASSESSMENT	69.67	69.67
	541400 HRMS ASSESSMENT	59.50	59.50
	Major Account 520000 Total	771.88	771.88
	Fund 10000 Expenditures Total	43,544.21	43,544.21
	Subprogram Expenditures	43,544.21	43,544.21
	Program Expenditures	43,544.21	43,544.21

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	50,327.19	50,327.19
	512100 VACATION LEAVE EXPENSE	7,363.32	7,363.32
	512200 SICK LEAVE EXPENSE	175.37	175.37
	512300 HOLIDAY LEAVE EXPENSE	3,085.08	3,085.08
	515100 RETIREMENT PLANS EXPENSE	4,564.00	4,564.00
	515200 FICA EXPENSE	4,423.87	4,423.87
	515400 LIFE & ACCIDENT INS EXP	12.78	12.78
	515500 HEALTH INSURANCE EXPENSE	7,490.39	7,490.39
	516300 EMPLOYEE ASSISTANCE PRO	180.00	180.00
	516500 WORKERS COMP PREMIUMS	8,479.22	8,479.22
	Major Account 510000 Total	86,101.22	86,101.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.17	122.17
	521400 DATA PROCESSING EXPENSE	2,676.01	2,676.01
	521500 PUBLICATION & PRINT EXP	114.65	114.65
	522100 DUES & SUBSCRIPTION EXP	60,700.00	60,700.00
	531100 OFFICE SUPPLIES EXPENSE	380.74	380.74
	541100 ACCTG & AUDITING SERVICES	999.05	999.05
	541200 PURCHASING ASSESSMENT	198.33	198.33
	547300 INTERPRETER SERVICES	45.00	45.00
	Major Account 520000 Total	65,235.95	65,235.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	198.00
	572100 COMMERCIAL TRANSPORTATIO	5,476.80	5,476.80
	573100 STATE-OWNED TRANSPORT	5,253.84	5,253.84
	574500 PERSONAL VEHICLE MILEAGE	425.24	425.24
	575100 MISC TRAVEL EXPENSE	1,509.00	1,509.00
	Major Account 570000 Total	12,862.88	12,862.88
	Fund 10000 Expenditures Total	164,200.05	164,200.05
	Subprogram Expenditures	164,200.05	164,200.05

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	127.88-	127.88-
	Major Account 480000 Total	127.88-	127.88-
	Fund 10000 Revenue Total	127.88-	127.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,139.33	5,139.33
	512300 HOLIDAY LEAVE EXPENSE	308.93	308.93
	515100 RETIREMENT PLANS EXPENSE	407.97	407.97
	515200 FICA EXPENSE	416.80	416.80
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	6,273.99	6,273.99
	520000 Operating Expenses		
	521301 FUEL SURCHARGE	10.00	10.00
	521400 DATA PROCESSING EXPENSE	544.79	544.79
	522100 DUES & SUBSCRIPTION EXP	252.20	252.20
	533100 HOUSEHOLD & INSTIT EXP	513.85	513.85
	533900 FOOD EXPENSE	2,395.39	2,395.39
	Major Account 520000 Total	3,716.23	3,716.23
	Fund 10000 Expenditures Total	9,990.22	9,990.22
	Subprogram Revenues	127.88-	127.88-
	Subprogram Expenditures	9,990.22	9,990.22
	Program Revenues	127.88-	127.88-
	Program Expenditures	174,190.27	174,190.27
	Agency Revenues	127.88-	127.88-
	Agency Expenditures	229,323.48	229,323.48

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	439.22	439.22
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	8,708.72	8,708.72
	Fund 10000 Expenditures Total	8,708.72	8,708.72
	Subprogram Expenditures	8,708.72	8,708.72
	Program Expenditures	8,708.72	8,708.72

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	683.67	683.67
	512300 HOLIDAY LEAVE EXPENSE	36.43	36.43
	515100 RETIREMENT PLANS EXPENSE	53.95	53.95
	515200 FICA EXPENSE	51.96	51.96
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	109.19	109.19
	516500 WORKERS COMP PREMIUMS	862.00	862.00
	Major Account 510000 Total	1,797.86	1,797.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.77	14.77
	521400 DATA PROCESSING EXPENSE	257.45	257.45
	521500 PUBLICATION & PRINT EXP	91.74	91.74
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	193.00	193.00
	541200 PURCHASING ASSESSMENT	17.00	17.00
	Major Account 520000 Total	1,573.96	1,573.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.86	104.86
	574500 PERSONAL VEHICLE MILEAGE	1,266.78	1,266.78
	Major Account 570000 Total	1,371.64	1,371.64
	Fund 10000 Expenditures Total	4,743.46	4,743.46
	Subprogram Expenditures	4,743.46	4,743.46
	Program Expenditures	4,743.46	4,743.46
	Agency Expenditures	13,452.18	13,452.18

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	491.36	491.36
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
	Major Account 510000 Total	9,494.21	9,494.21
	Fund 10000 Expenditures Total	9,494.21	9,494.21
	Subprogram Expenditures	9,494.21	9,494.21
	Program Expenditures	9,494.21	9,494.21

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		
		474119 RENEW PLAIN CLOTHES INVES	725.00-	725.00-
		474150 RENEW DETECTIVE AGENCY FE	1,600.00-	1,600.00-
		474170 RENEW PRIVATE DETECTIVE F	800.00-	800.00-
		Major Account 470000 Total	3,125.00-	3,125.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40.11-	40.11-
		Major Account 480000 Total	40.11-	40.11-
		Fund 10000 Revenue Total	3,165.11-	3,165.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,148.24	8,148.24
		511800 COMPENSATORY TIME PAID	357.70	357.70
		512100 VACATION LEAVE EXPENSE	1,257.46	1,257.46
		512200 SICK LEAVE EXPENSE	281.93	281.93
		515100 RETIREMENT PLANS EXPENSE	752.18	752.18
		515200 FICA EXPENSE	718.38	718.38
		515400 LIFE & ACCIDENT INS EXP	2.37	2.37
		515500 HEALTH INSURANCE EXPENSE	1,539.84	1,539.84
		516300 EMPLOYEE ASSISTANCE PRO	468.00	468.00
		516500 WORKERS COMP PREMIUMS	2,969.68	2,969.68
		Major Account 510000 Total	16,495.78	16,495.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,309.58	1,309.58
		521500 PUBLICATION & PRINT EXP	171.15	171.15
		522100 DUES & SUBSCRIPTION EXP	206.25	206.25
		522200 CONFERENCE REGISTRATION	45.00	45.00
		531100 OFFICE SUPPLIES EXPENSE	506.86	506.86
		541100 ACCTG & AUDITING SERVICES	376.55	376.55
		Major Account 520000 Total	2,615.39	2,615.39
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	176.04	176.04
		Major Account 570000 Total	176.04	176.04
		Fund 10000 Expenditures Total	19,287.21	19,287.21
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	150.00-	150.00-
		471170 AUTHENTICATIONS W/SEAL	10.00-	10.00-
		472200 REPROD & PUBLICATIONS	1.00-	1.00-
		472220 ADM RECORD COPIES	37.00-	37.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	198.00-	198.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.01-	198.01-
	Major Account 480000 Total	198.01-	198.01-
	Fund 20940 Revenue Total	396.01-	396.01-
	Subprogram Revenues	3,561.12-	3,561.12-
	Subprogram Expenditures	19,287.21	19,287.21

Secure Version - Prior Month

As of July 31, 2016

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	424.26	424.26
		Major Account 510000 Total	424.26	424.26
		Fund 10000 Expenditures Total	424.26	424.26
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	120.00-	120.00-
		472200 REPROD & PUBLICATIONS	620.00-	620.00-
		Major Account 470000 Total	740.00-	740.00-
		Fund 20940 Revenue Total	740.00-	740.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,451.28	4,451.28
		511800 COMPENSATORY TIME PAID	291.10	291.10
		512200 SICK LEAVE EXPENSE	161.34	161.34
		515100 RETIREMENT PLANS EXPENSE	367.22	367.22
		515200 FICA EXPENSE	338.38	338.38
		515400 LIFE & ACCIDENT INS EXP	1.37	1.37
		515500 HEALTH INSURANCE EXPENSE	1,412.02	1,412.02
		Major Account 510000 Total	7,022.71	7,022.71
		Fund 20940 Expenditures Total	7,022.71	7,022.71
		Subprogram Revenues	740.00-	740.00-
		Subprogram Expenditures	7,446.97	7,446.97

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	2,520.00-	2,520.00-
		474120 NOTARY PUBLIC FEES	12,015.00-	12,015.00-
		Major Account 470000 Total	14,535.00-	14,535.00-
		Fund 10000 Revenue Total	14,535.00-	14,535.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	779.31	779.31
		531100 OFFICE SUPPLIES EXPENSE	58.86	58.86
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	863.17	863.17
		Fund 10000 Expenditures Total	863.17	863.17
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472220 ADM RECORD COPIES	1,325.00-	1,325.00-
		474120 NOTARY PUBLIC FEES	4,005.00-	4,005.00-
		Major Account 470000 Total	5,330.00-	5,330.00-
		Fund 20940 Revenue Total	5,330.00-	5,330.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	20.00	20.00
		Fund 20940 Expenditures Total	20.00	20.00
		Subprogram Revenues	19,865.00-	19,865.00-
		Subprogram Expenditures	883.17	883.17
		Program Revenues	24,166.12-	24,166.12-
		Program Expenditures	27,617.35	27,617.35

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,103.32	3,103.32
		511800 COMPENSATORY TIME PAID	357.70	357.70
		512100 VACATION LEAVE EXPENSE	986.10	986.10
		512200 SICK LEAVE EXPENSE	96.53	96.53
		512300 HOLIDAY LEAVE EXPENSE	143.90	143.90
		512800 ADMINISTRATIVE LEAVE EXP	1,295.14	1,295.14
		515100 RETIREMENT PLANS EXPENSE	447.96	447.96
		515200 FICA EXPENSE	422.96	422.96
		515400 LIFE & ACCIDENT INS EXP	1.25	1.25
		515500 HEALTH INSURANCE EXPENSE	1,083.34	1,083.34
		Major Account 510000 Total	7,938.20	7,938.20
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	10.18	10.18
		541100 ACCTG & AUDITING SERVICES	753.10	753.10
		555100 DATA PROC SOFTW LIC FEE	626,616.09	626,616.09
		Major Account 520000 Total	627,379.37	627,379.37
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,876.53	1,876.53
		Major Account 570000 Total	1,876.53	1,876.53
		Fund 10000 Expenditures Total	637,194.10	637,194.10
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	203.00-	203.00-
		Major Account 470000 Total	203.00-	203.00-
		Fund 20950 Revenue Total	203.00-	203.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,198.77	10,198.77
		512100 VACATION LEAVE EXPENSE	1,021.02	1,021.02
		512200 SICK LEAVE EXPENSE	1,482.80	1,482.80
		515100 RETIREMENT PLANS EXPENSE	951.19	951.19
		515200 FICA EXPENSE	865.06	865.06
		515400 LIFE & ACCIDENT INS EXP	2.75	2.75
		515500 HEALTH INSURANCE EXPENSE	3,366.40	3,366.40
		516500 WORKERS COMP PREMIUMS	2,545.56	2,545.56
		Major Account 510000 Total	20,433.55	20,433.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	556.09	556.09
		521500 PUBLICATION & PRINT EXP	623.07	623.07

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
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	757.80	757.80
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	20.96	20.96
	541100 ACCTG & AUDITING SERVICES	690.00	690.00
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	Major Account 520000 Total	5,847.92	5,847.92
	Fund 20950 Expenditures Total	26,281.47	26,281.47
	Subprogram Revenues	203.00-	203.00-
	Subprogram Expenditures	663,475.57	663,475.57

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	1,925.00-	1,925.00-
	475100 REGISTRATION / LICENSE F	270.00-	270.00-
	Major Account 470000 Total	2,195.00-	2,195.00-
	Fund 20950 Revenue Total	2,195.00-	2,195.00-
	Subprogram Revenues	2,195.00-	2,195.00-

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	776.54-	776.54-
	Major Account 480000 Total	776.54-	776.54-
	Fund 20950 Revenue Total	776.54-	776.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,167.06	5,167.06
	512100 VACATION LEAVE EXPENSE	704.36	704.36
	512200 SICK LEAVE EXPENSE	1,122.31	1,122.31
	515100 RETIREMENT PLANS EXPENSE	523.64	523.64
	515200 FICA EXPENSE	463.77	463.77
	515400 LIFE & ACCIDENT INS EXP	1.30	1.30
	515500 HEALTH INSURANCE EXPENSE	1,729.78	1,729.78
	Major Account 510000 Total	9,712.22	9,712.22
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	27,612.99	27,612.99
	Major Account 520000 Total	27,612.99	27,612.99
	Fund 20950 Expenditures Total	37,325.21	37,325.21
	Subprogram Revenues	776.54-	776.54-
	Subprogram Expenditures	37,325.21	37,325.21
	Program Revenues	3,174.54-	3,174.54-
	Program Expenditures	700,800.78	700,800.78

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	10,672.50-	10,672.50-
		455130 FOREIGN CORP TAXES	78,987.00-	78,987.00-
		Major Account 450000 Total	89,659.50-	89,659.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,093.04-	4,093.04-
		471140 CORP CERTIFICATES W/SEAL	6,339.89-	6,339.89-
		471150 SEE CHART OF ACCOUNTS	1,025.00-	1,025.00-
		472240 CORP RECORD COPIES	1,469.04-	1,469.04-
		474137 DOMESTIC LLC FILING	59,739.36-	59,739.36-
		474138 FOREIGN LLC FILING	9,613.65-	9,613.65-
		475118 DOMESTIC NAME RESERVATION	236.71-	236.71-
		475120 NON-PROFIT BIENNIAL FEES	306.67-	306.67-
		475122 TRADEMARK APPLIC FEES	100.00-	100.00-
		475124 TRADEMARK RENEWAL FEES	200.00-	200.00-
		475125 SERVICE MARK APPLIC FEES	1,000.00-	1,000.00-
		475126 SERVICE MARK ASSIGN FEES	5.00-	5.00-
		475127 SERVICE MARK RENEWAL FEES	800.00-	800.00-
		475128 DOM LIMITED PARTNERSHIPS	555.00-	555.00-
		475129 FOREIGN LIMITED PARTNER	162.50-	162.50-
		475130 DOMESTIC FILING FEES	22,354.25-	22,354.25-
		475140 FOREIGN CORP FILING FEES	11,493.81-	11,493.81-
		475150 NON-PROFIT FILING FEES	2,286.78-	2,286.78-
		475160 TRADE NAME APPLIC FEES	16,800.00-	16,800.00-
		475170 TRADE NAME ASSIGN FEES	195.00-	195.00-
		475210 TRADE NAME RENEWAL FEES	4,500.00-	4,500.00-
		Major Account 470000 Total	143,275.70-	143,275.70-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	10,935.87-	10,935.87-
		485130 FOREIGN CORP TAX PENALTIE	6,023.06-	6,023.06-
		486500 MISCELLANEOUS ADJUSTMENT	774.00	774.00
		Major Account 480000 Total	16,184.93-	16,184.93-
		Fund 10000 Revenue Total	249,120.13-	249,120.13-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,046.52-	2,046.52-
		471140 CORP CERTIFICATES W/SEAL	3,169.61-	3,169.61-
		472240 CORP RECORD COPIES	734.46-	734.46-
		474137 DOMESTIC LLC FILING	29,867.79-	29,867.79-

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		
	474138 FOREIGN LLC FILING	4,806.35-	4,806.35-
	475118 DOMESTIC NAME RESERVATION	118.29-	118.29-
	475120 NON-PROFIT BIENNIAL FEES	153.33-	153.33-
	475128 DOM LIMITED PARTNERSHIPS	555.00-	555.00-
	475129 FOREIGN LIMITED PARTNER	162.50-	162.50-
	475130 DOMESTIC FILING FEES	11,175.75-	11,175.75-
	475140 FOREIGN CORP FILING FEES	5,746.19-	5,746.19-
	475150 NON-PROFIT FILING FEES	1,143.22-	1,143.22-
	Major Account 470000 Total	59,679.01-	59,679.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,643.14-	2,643.14-
	484500 REIMB NON-GOVT SOURCES	.99-	.99-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	486500 MISCELLANEOUS ADJUSTMENT	118.05	118.05
	486600 CREDIT CARD CLEARING	5,126.90-	5,126.90-
	Major Account 480000 Total	7,712.98-	7,712.98-
	Fund 20920 Revenue Total	67,391.99-	67,391.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,692.09	19,692.09
	511800 COMPENSATORY TIME PAID	715.40	715.40
	512100 VACATION LEAVE EXPENSE	4,751.15	4,751.15
	512200 SICK LEAVE EXPENSE	1,562.70	1,562.70
	512300 HOLIDAY LEAVE EXPENSE	116.96	116.96
	515100 RETIREMENT PLANS EXPENSE	2,009.60	2,009.60
	515200 FICA EXPENSE	1,897.26	1,897.26
	515400 LIFE & ACCIDENT INS EXP	8.52	8.52
	515500 HEALTH INSURANCE EXPENSE	5,216.32	5,216.32
	516500 WORKERS COMP PREMIUMS	3,394.08	3,394.08
	Major Account 510000 Total	39,364.08	39,364.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.97	1,170.97
	521500 PUBLICATION & PRINT EXP	2,798.34	2,798.34
	522100 DUES & SUBSCRIPTION EXP	2,147.10	2,147.10
	531100 OFFICE SUPPLIES EXPENSE	85.07	85.07
	541100 ACCTG & AUDITING SERVICES	2,824.12	2,824.12
	541200 PURCHASING ASSESSMENT	1,438.50	1,438.50
	559100 OTHER OPERATING EXP	260.00	260.00
	Major Account 520000 Total	10,724.10	10,724.10

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		
	Fund 20920 Expenditures Total	50,088.18	50,088.18
	Subprogram Revenues	316,512.12-	316,512.12-
	Subprogram Expenditures	50,088.18	50,088.18
	Program Revenues	316,512.12-	316,512.12-
	Program Expenditures	50,088.18	50,088.18

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	200.00-	200.00-
		474132 ORIG COLLECTION AGENCY FE	200.00-	200.00-
		474134 ORIG BRANCH OFFICE FEES	100.00-	100.00-
		474136 SOLICITORS CERTIFICATE FEE	745.00-	745.00-
		Major Account 470000 Total	1,245.00-	1,245.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.13-	241.13-
		Major Account 480000 Total	241.13-	241.13-
		Fund 20910 Revenue Total	1,486.13-	1,486.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,358.46	3,358.46
		512100 VACATION LEAVE EXPENSE	253.84	253.84
		512200 SICK LEAVE EXPENSE	87.70	87.70
		515100 RETIREMENT PLANS EXPENSE	277.05	277.05
		515200 FICA EXPENSE	253.88	253.88
		515400 LIFE & ACCIDENT INS EXP	1.15	1.15
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		516500 WORKERS COMP PREMIUMS	848.52	848.52
		Major Account 510000 Total	6,238.06	6,238.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.75	72.75
		521500 PUBLICATION & PRINT EXP	352.85	352.85
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		531100 OFFICE SUPPLIES EXPENSE	109.61	109.61
		541100 ACCTG & AUDITING SERVICES	376.55	376.55
		Major Account 520000 Total	1,311.76	1,311.76
		Fund 20910 Expenditures Total	7,549.82	7,549.82
		Subprogram Revenues	1,486.13-	1,486.13-
		Subprogram Expenditures	7,549.82	7,549.82
		Program Revenues	1,486.13-	1,486.13-
		Program Expenditures	7,549.82	7,549.82

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	13,074.57-	13,074.57-
		Major Account 470000 Total	13,074.57-	13,074.57-
		Fund 50900 Revenue Total	13,074.57-	13,074.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,978.61	5,978.61
		512100 VACATION LEAVE EXPENSE	1,327.78	1,327.78
		512200 SICK LEAVE EXPENSE	616.38	616.38
		515100 RETIREMENT PLANS EXPENSE	593.24	593.24
		515200 OASDI EXPENSE	536.59	536.59
		515400 LIFE & ACCIDENT INS EXP	3.00	3.00
		515500 HEALTH INSURANCE EXPENSE	2,541.84	2,541.84
		516500 WORKERS COMP PREMIUMS	1,697.04	1,697.04
		Major Account 510000 Total	13,294.48	13,294.48
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	132.25	132.25
		525500 RENT EXP-OTHER PERS PROP	1,670.00	1,670.00
		527800 REP & MAINT-OTHER PROPER	440.03	440.03
		531100 OFFICE SUPPLIES EXPENSE	203.29	203.29
		541100 ACCTG & AUDITING SERVICES	188.28	188.28
		549200 JANITORIAL/SECURITY SRVS	318.19	318.19
		555100 DATA PROC SOFTW LIC FEE	2,638.50	2,638.50
		Major Account 520000 Total	5,590.54	5,590.54
		Fund 50900 Expenditures Total	18,885.02	18,885.02
		Subprogram Revenues	13,074.57-	13,074.57-
		Subprogram Expenditures	18,885.02	18,885.02

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.18-	3.18-
	Major Account 490000 Total	3.18-	3.18-
	Fund 50900 Revenue Total	3.18-	3.18-
	Subprogram Revenues	3.18-	3.18-

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	227.33	227.33
		Major Account 520000 Total	227.33	227.33
		Fund 10000 Expenditures Total	227.33	227.33
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,355.12-	35,355.12-
		Major Account 470000 Total	35,355.12-	35,355.12-
		Fund 50900 Revenue Total	35,355.12-	35,355.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,432.12	3,432.12
		511800 COMPENSATORY TIME PAID	7.38	7.38
		512100 VACATION LEAVE EXPENSE	735.58	735.58
		512200 SICK LEAVE EXPENSE	577.90	577.90
		512300 HOLIDAY LEAVE EXPENSE	46.69	46.69
		515100 RETIREMENT PLANS EXPENSE	359.38	359.38
		515200 FICA EXPENSE	333.04	333.04
		515400 LIFE & ACCIDENT INS EXP	1.41	1.41
		515500 HEALTH INSURANCE EXPENSE	907.27	907.27
		516500 WORKERS COMP PREMIUMS	424.26	424.26
		Major Account 510000 Total	6,825.03	6,825.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.79	12.79
		524600 RENT EXPENSE-BUILDINGS	25,198.43	25,198.43
		527200 REP & MAINT-MOTOR VEHICL	8.25	8.25
		531100 OFFICE SUPPLIES EXPENSE	15.08	15.08
		538100 VEHICLE & EQUIP SUP EXP	45.86	45.86
		541100 ACCTG & AUDITING SERVICES	188.28	188.28
		548700 REFUSE/RECYCLING	11.03	11.03
		549200 JANITORIAL/SECURITY SRVS	297.88	297.88
		556100 INSURANCE EXPENSE	290.00	290.00
		Major Account 520000 Total	26,067.60	26,067.60
		Fund 50900 Expenditures Total	32,892.63	32,892.63
		Subprogram Revenues	35,355.12-	35,355.12-
		Subprogram Expenditures	33,119.96	33,119.96

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	518.26	518.26
	511800 COMPENSATORY TIME PAID	119.24	119.24
	512100 VACATION LEAVE EXPENSE	403.92	403.92
	512200 SICK LEAVE EXPENSE	79.48	79.48
	515100 RETIREMENT PLANS EXPENSE	83.94	83.94
	515200 FICA EXPENSE	79.33	79.33
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	184.50	184.50
	516400 UNEMPLOYM COMP INS EXP	784.00	784.00
	516500 WORKERS COMP PREMIUMS	848.52	848.52
	Major Account 510000 Total	3,101.46	3,101.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	911.37	911.37
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	937.37	937.37
	Fund 10000 Expenditures Total	4,038.83	4,038.83
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.13-	209.13-
	Major Account 480000 Total	209.13-	209.13-
	Fund 50900 Revenue Total	209.13-	209.13-
	Subprogram Revenues	209.13-	209.13-
	Subprogram Expenditures	4,038.83	4,038.83

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	140.46	140.46
	512100 VACATION LEAVE EXPENSE	118.50	118.50
	512200 SICK LEAVE EXPENSE	26.34	26.34
	515100 RETIREMENT PLANS EXPENSE	21.33	21.33
	515200 FICA EXPENSE	20.07	20.07
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	52.39	52.39
	Major Account 510000 Total	379.18	379.18
	Fund 10000 Expenditures Total	379.18	379.18
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.08	2,723.08
	512100 VACATION LEAVE EXPENSE	276.92	276.92
	515100 RETIREMENT PLANS EXPENSE	224.64	224.64
	515200 FICA EXPENSE	218.22	218.22
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	3,880.60	3,880.60
	Fund 50900 Expenditures Total	3,880.60	3,880.60
	Subprogram Expenditures	4,259.78	4,259.78

Secure Version - Prior Month

As of July 31, 2016

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	.86-	.86-
	Major Account 480000 Total	.86-	.86-
	Fund 20930 Revenue Total	.86-	.86-
	Subprogram Revenues	.86-	.86-

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	266,065.13-	266,065.13-
	471140 DRIVERS RECORDS-RECDS MGMT	440.00-	440.00-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	266,530.13-	266,530.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,633.00-	2,633.00-
	Major Account 480000 Total	2,633.00-	2,633.00-
	Fund 20931 Revenue Total	269,163.13-	269,163.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,808.28	6,808.28
	512100 VACATION LEAVE EXPENSE	1,416.54	1,416.54
	512200 SICK LEAVE EXPENSE	617.46	617.46
	515100 RETIREMENT PLANS EXPENSE	662.16	662.16
	515200 FICA EXPENSE	621.74	621.74
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	2,024.38	2,024.38
	516500 WORKERS COMP PREMIUMS	424.26	424.26
	Major Account 510000 Total	12,576.37	12,576.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.65	2.65
	521400 DATA PROCESSING EXPENSE	53.72	53.72
	524600 RENT EXPENSE-BUILDINGS	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	3.02	3.02
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	549200 JANITORIAL/SECURITY SRVS	60.93	60.93
	554900 OTHER CONTRACTUAL SERVICES	230,723.50	230,723.50
	Major Account 520000 Total	231,168.82	231,168.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	Major Account 570000 Total	140.40	140.40
	Fund 20931 Expenditures Total	243,885.59	243,885.59
	Subprogram Revenues	269,163.13-	269,163.13-
	Subprogram Expenditures	243,885.59	243,885.59
	Program Revenues	317,805.99-	317,805.99-
	Program Expenditures	304,189.18	304,189.18

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		
	471100 SALE OF SERVICES	64,694.01-	64,694.01-
	474100 GENERAL BUSINESS FEES	10,386.00-	10,386.00-
	Major Account 470000 Total	75,080.01-	75,080.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,815.50-	2,815.50-
	Major Account 480000 Total	2,815.50-	2,815.50-
	Fund 26110 Revenue Total	77,895.51-	77,895.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,836.04	25,836.04
	511800 COMPENSATORY TIME PAID	834.62	834.62
	512100 VACATION LEAVE EXPENSE	4,405.50	4,405.50
	512200 SICK LEAVE EXPENSE	791.67	791.67
	512400 MILITARY LEAVE EXPENSE	1,228.08	1,228.08
	512500 FUNERAL LEAVE EXPENSE	245.62	245.62
	515100 RETIREMENT PLANS EXPENSE	2,496.69	2,496.69
	515200 FICA EXPENSE	2,365.75	2,365.75
	515400 LIFE & ACCIDENT INS EXP	8.57	8.57
	515500 HEALTH INSURANCE EXPENSE	6,194.05	6,194.05
	516500 WORKERS COMP PREMIUMS	2,969.82	2,969.82
	Major Account 510000 Total	47,376.41	47,376.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.00	265.00
	521500 PUBLICATION & PRINT EXP	401.47	401.47
	522100 DUES & SUBSCRIPTION EXP	2,147.10	2,147.10
	522200 CONFERENCE REGISTRATION	98.00	98.00
	531100 OFFICE SUPPLIES EXPENSE	175.28	175.28
	541100 ACCTG & AUDITING SERVICES	2,824.12	2,824.12
	541200 PURCHASING ASSESSMENT	1,438.50	1,438.50
	Major Account 520000 Total	7,349.47	7,349.47
	Fund 26110 Expenditures Total	54,725.88	54,725.88
	Subprogram Revenues	77,895.51-	77,895.51-
	Subprogram Expenditures	54,725.88	54,725.88
	Program Revenues	77,895.51-	77,895.51-
	Program Expenditures	54,725.88	54,725.88
	Agency Revenues	741,040.41-	741,040.41-
	Agency Expenditures	1,154,465.40	1,154,465.40

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
	Fund 10000 Expenditures Total	8,154.73	8,154.73
	Subprogram Expenditures	8,154.73	8,154.73
	Program Expenditures	8,154.73	8,154.73

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	43.94-	43.94-
		Major Account 480000 Total	43.94-	43.94-
		Fund 10000 Revenue Total	43.94-	43.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,257.33	146,257.33
		511200 TEMPORARY SALARIES-WAGE	1,320.00	1,320.00
		512100 VACATION LEAVE EXPENSE	9,176.21	9,176.21
		512200 SICK LEAVE EXPENSE	1,582.90	1,582.90
		512300 HOLIDAY LEAVE EXPENSE	96.89	96.89
		512500 FUNERAL LEAVE EXPENSE	158.50	158.50
		512800 ADMINISTRATIVE LEAVE EXP	2,379.38	2,379.38
		515100 RETIREMENT PLANS EXPENSE	11,954.73	11,954.73
		515200 FICA EXPENSE	11,687.26	11,687.26
		515400 LIFE & ACCIDENT INS EXP	29.74	29.74
		515500 HEALTH INSURANCE EXPENSE	19,184.29	19,184.29
		516300 EMPLOYEE ASSISTANCE PRO	492.00	492.00
		516400 UNEMPLOYM COMP INS EXP	392.00	392.00
		516500 WORKERS COMP PREMIUMS	26,650.00	26,650.00
		Major Account 510000 Total	231,361.23	231,361.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	162.51	162.51
		521400 DATA PROCESSING EXPENSE	565.61	565.61
		521900 AWARDS EXPENSE	30.00	30.00
		522100 DUES & SUBSCRIPTION EXP	1,288.17	1,288.17
		524600 RENT EXPENSE-BUILDINGS	2,919.82	2,919.82
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	1,194.32
		531100 OFFICE SUPPLIES EXPENSE	796.90	796.90
		534600 ED & RECREATIONAL SUP EX	69.00	69.00
		534900 MISCELLANEOUS SUP EXP	112.22	112.22
		541100 ACCTG & AUDITING SERVICES	2,660.00	2,660.00
		541200 PURCHASING ASSESSMENT	602.00	602.00
		Major Account 520000 Total	10,400.55	10,400.55
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	6,660.25	6,660.25
		Major Account 580000 Total	6,660.25	6,660.25
		Fund 10000 Expenditures Total	248,422.03	248,422.03
		Subprogram Revenues	43.94-	43.94-
		Subprogram Expenditures	248,422.03	248,422.03

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			
	580000 Capital Outlay		
	Program Revenues	43.94-	43.94-
	Program Expenditures	248,422.03	248,422.03

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	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	295,669.02-	295,669.02-
	471102 COUNTY CONTRACTS	10,994.94-	10,994.94-
	471107 SPECIAL AUDITS PERFORMED	47,789.88-	47,789.88-
	Major Account 470000 Total	354,453.84-	354,453.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.79-	110.79-
	Major Account 480000 Total	110.79-	110.79-
	Fund 21010 Revenue Total	354,564.63-	354,564.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,552.19	50,552.19
	512100 VACATION LEAVE EXPENSE	5,781.68	5,781.68
	512200 SICK LEAVE EXPENSE	1,055.28	1,055.28
	512300 HOLIDAY LEAVE EXPENSE	64.59	64.59
	512500 FUNERAL LEAVE EXPENSE	105.67	105.67
	515100 RETIREMENT PLANS EXPENSE	4,310.01	4,310.01
	515200 FICA EXPENSE	4,189.52	4,189.52
	515400 LIFE & ACCIDENT INS EXP	10.10	10.10
	515500 HEALTH INSURANCE EXPENSE	5,968.73	5,968.73
	Major Account 510000 Total	72,037.77	72,037.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.68	76.68
	Major Account 570000 Total	76.68	76.68
	Fund 21010 Expenditures Total	72,114.45	72,114.45
	Subprogram Revenues	354,564.63-	354,564.63-
	Subprogram Expenditures	72,114.45	72,114.45
	Program Revenues	354,564.63-	354,564.63-
	Program Expenditures	72,114.45	72,114.45
	Agency Revenues	354,608.57-	354,608.57-
	Agency Expenditures	328,691.21	328,691.21

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	575.12	575.12
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
	Major Account 510000 Total	10,243.01	10,243.01
	Fund 10000 Expenditures Total	10,243.01	10,243.01
	Subprogram Expenditures	10,243.01	10,243.01
	Program Expenditures	10,243.01	10,243.01

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	292.34-	292.34-
	Major Account 480000 Total	292.34-	292.34-
	Fund 10000 Revenue Total	292.34-	292.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,374.81	27,374.81
	511200 TEMPORARY SALARIES-WAGE	4,608.75	4,608.75
	512100 VACATION LEAVE EXPENSE	2,810.20	2,810.20
	512200 SICK LEAVE EXPENSE	1,466.70	1,466.70
	512300 HOLIDAY LEAVE EXPENSE	1,531.52	1,531.52
	515100 RETIREMENT PLANS EXPENSE	2,484.80	2,484.80
	515200 FICA EXPENSE	2,716.06	2,716.06
	515400 LIFE & ACCIDENT INS EXP	5.96	5.96
	515500 HEALTH INSURANCE EXPENSE	4,446.10	4,446.10
	516300 EMPLOYEE ASSISTANCE PRO	1,332.00	1,332.00
	Major Account 510000 Total	48,776.90	48,776.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.52	1,009.52
	521500 PUBLICATION & PRINT EXP	4,328.38-	4,328.38-
	522100 DUES & SUBSCRIPTION EXP	611.71	611.71
	527100 REP & MAINT-OFFICE EQUIP	102.50	102.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,247.64	1,247.64
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	534600 ED & RECREATIONAL SUP EX	25.93	25.93
	534900 MISCELLANEOUS SUP EXP	161.57	161.57
	541700 LEGAL RELATED EXPENSE	16.00	16.00
	549200 JANITORIAL/SECURITY SRVS	325.52	325.52
	554900 OTHER CONTRACTUAL SERVICES	3,988.00	3,988.00
	Major Account 520000 Total	3,760.00	3,760.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.99	231.99
	573100 STATE-OWNED TRANSPORT	341.84	341.84
	574500 PERSONAL VEHICLE MILEAGE	44.50	44.50
	Major Account 570000 Total	618.33	618.33
	Fund 10000 Expenditures Total	53,155.23	53,155.23
	Subprogram Revenues	292.34-	292.34-
	Subprogram Expenditures	53,155.23	53,155.23
	Program Revenues	292.34-	292.34-

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			
	570000 Travel Expenses		
	Program Expenditures	53,155.23	53,155.23

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	28,364.64	28,364.64
	511800 COMPENSATORY TIME PAID	15.11	15.11
	512100 VACATION LEAVE EXPENSE	4,342.24	4,342.24
	512200 SICK LEAVE EXPENSE	195.69	195.69
	512300 HOLIDAY LEAVE EXPENSE	1,594.69	1,594.69
	515100 RETIREMENT PLANS EXPENSE	2,584.28	2,584.28
	515200 FICA EXPENSE	2,384.91	2,384.91
	515400 LIFE & ACCIDENT INS EXP	7.07	7.07
	515500 HEALTH INSURANCE EXPENSE	6,346.36	6,346.36
	516500 WORKERS COMP PREMIUMS	8,968.50	8,968.50
	Major Account 510000 Total	54,803.49	54,803.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,136.71	1,136.71
	521400 DATA PROCESSING EXPENSE	455.21	455.21
	522100 DUES & SUBSCRIPTION EXP	15.62	15.62
	524600 RENT EXPENSE-BUILDINGS	6,099.21	6,099.21
	531100 OFFICE SUPPLIES EXPENSE	14.65	14.65
	534600 ED & RECREATIONAL SUP EX	8,073.00	8,073.00
	541100 ACCTG & AUDITING SERVICES	1,193.85	1,193.85
	541200 PURCHASING ASSESSMENT	752.55	752.55
	541700 LEGAL RELATED EXPENSE	840.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	231.63	231.63
	Major Account 520000 Total	18,812.43	18,812.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.11	113.11
	572100 COMMERCIAL TRANSPORTATIO	77.75	77.75
	573100 STATE-OWNED TRANSPORT	347.84	347.84
	574500 PERSONAL VEHICLE MILEAGE	33.48	33.48
	Major Account 570000 Total	572.18	572.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,192.81	1,192.81
	Major Account 580000 Total	1,192.81	1,192.81
	Fund 10000 Expenditures Total	75,380.91	75,380.91
	Subprogram Expenditures	75,380.91	75,380.91

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	35,576.95-	35,576.95-
		Major Account 470000 Total	35,576.95-	35,576.95-
		Fund 51110 Revenue Total	35,576.95-	35,576.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,826.65	25,826.65
		512100 VACATION LEAVE EXPENSE	3,525.58	3,525.58
		512200 SICK LEAVE EXPENSE	728.91	728.91
		512300 HOLIDAY LEAVE EXPENSE	1,455.53	1,455.53
		515100 RETIREMENT PLANS EXPENSE	2,361.46	2,361.46
		515200 FICA EXPENSE	2,173.34	2,173.34
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	5,677.76	5,677.76
		Major Account 510000 Total	41,754.03	41,754.03
		Fund 51110 Expenditures Total	41,754.03	41,754.03
		Subprogram Revenues	35,576.95-	35,576.95-
		Subprogram Expenditures	41,754.03	41,754.03
		Program Revenues	35,576.95-	35,576.95-
		Program Expenditures	117,134.94	117,134.94

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,905.47	19,905.47
		512100 VACATION LEAVE EXPENSE	492.75	492.75
		512200 SICK LEAVE EXPENSE	1,221.31	1,221.31
		512300 HOLIDAY LEAVE EXPENSE	1,046.12	1,046.12
		515100 RETIREMENT PLANS EXPENSE	1,697.20	1,697.20
		515200 FICA EXPENSE	1,625.28	1,625.28
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,703.08	3,703.08
		Major Account 510000 Total	29,696.01	29,696.01
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,218.82	1,218.82
		Major Account 570000 Total	1,218.82	1,218.82
		Fund 10000 Expenditures Total	30,914.83	30,914.83
21175 STATE DNA SAMPLE AND DATABASE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	750.00-	750.00-
		Major Account 470000 Total	750.00-	750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246.01-	246.01-
		Major Account 480000 Total	246.01-	246.01-
		Fund 21175 Revenue Total	996.01-	996.01-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,293.63	11,293.63
		512300 HOLIDAY LEAVE EXPENSE	546.46	546.46
		515100 RETIREMENT PLANS EXPENSE	886.58	886.58
		515200 FICA EXPENSE	854.87	854.87
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
		Major Account 510000 Total	15,133.52	15,133.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	180.24	180.24
		Major Account 520000 Total	180.24	180.24
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	143.10	143.10
		Major Account 570000 Total	143.10	143.10
		Fund 40000 Expenditures Total	15,456.86	15,456.86
41120 VIOLENCE AGAINST WOMEN				

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
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,121.77-	2,121.77-
	Major Account 460000 Total	2,121.77-	2,121.77-
	Fund 41120 Revenue Total	2,121.77-	2,121.77-
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,408.88-	12,408.88-
	Major Account 460000 Total	12,408.88-	12,408.88-
	Fund 41175 Revenue Total	12,408.88-	12,408.88-
	Subprogram Revenues	15,526.66-	15,526.66-
	Subprogram Expenditures	46,371.69	46,371.69

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	112,992.43	112,992.43
	511800 COMPENSATORY TIME PAID	36.27	36.27
	512100 VACATION LEAVE EXPENSE	12,050.40	12,050.40
	512200 SICK LEAVE EXPENSE	2,463.85	2,463.85
	512300 HOLIDAY LEAVE EXPENSE	6,490.29	6,490.29
	512400 MILITARY LEAVE EXPENSE	613.79	613.79
	512500 FUNERAL LEAVE EXPENSE	474.82	474.82
	515100 RETIREMENT PLANS EXPENSE	10,117.86	10,117.86
	515200 FICA EXPENSE	9,723.72	9,723.72
	515400 LIFE & ACCIDENT INS EXP	22.31	22.31
	515500 HEALTH INSURANCE EXPENSE	18,043.56	18,043.56
	516500 WORKERS COMP PREMIUMS	21,524.40	21,524.40
	Major Account 510000 Total	194,553.70	194,553.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,728.10	2,728.10
	521400 DATA PROCESSING EXPENSE	1,092.49	1,092.49
	522100 DUES & SUBSCRIPTION EXP	15.62	15.62
	522200 CONFERENCE REGISTRATION	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	13,992.30	13,992.30
	532100 NON-CAPITALIZED EQUIP PU	75.98	75.98
	532270 WIRELESS PHONE EQUIP	608.40	608.40
	534600 ED & RECREATIONAL SUP EX	19,375.20	19,375.20
	541100 ACCTG & AUDITING SERVICES	2,865.24	2,865.24
	541200 PURCHASING ASSESSMENT	1,806.12	1,806.12
	541700 LEGAL RELATED EXPENSE	110.25	110.25
	554900 OTHER CONTRACTUAL SERVICES	555.91	555.91
	Major Account 520000 Total	43,485.61	43,485.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.06	311.06
	572100 COMMERCIAL TRANSPORTATIO	324.20	324.20
	573100 STATE-OWNED TRANSPORT	1,242.91	1,242.91
	574500 PERSONAL VEHICLE MILEAGE	97.20	97.20
	Major Account 570000 Total	1,975.37	1,975.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,192.81	1,192.81
	Major Account 580000 Total	1,192.81	1,192.81
	Fund 10000 Expenditures Total	241,207.49	241,207.49
	Subprogram Expenditures	241,207.49	241,207.49

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
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	988.75	988.75
		512100 VACATION LEAVE EXPENSE	240.00	240.00
		512200 SICK LEAVE EXPENSE	11.25	11.25
		512300 HOLIDAY LEAVE EXPENSE	60.00	60.00
		515100 RETIREMENT PLANS EXPENSE	97.34	97.34
		515200 FICA EXPENSE	95.24	95.24
		515400 LIFE & ACCIDENT INS EXP	.20	.20
		515500 HEALTH INSURANCE EXPENSE	179.08	179.08
		Major Account 510000 Total	1,671.86	1,671.86
		Fund 41130 Expenditures Total	1,671.86	1,671.86
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,747.56-	6,747.56-
		Major Account 460000 Total	6,747.56-	6,747.56-
		Fund 41160 Revenue Total	6,747.56-	6,747.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,650.67	4,650.67
		512100 VACATION LEAVE EXPENSE	640.00	640.00
		512300 HOLIDAY LEAVE EXPENSE	256.00	256.00
		515100 RETIREMENT PLANS EXPENSE	415.33	415.33
		515200 FICA EXPENSE	413.61	413.61
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		Major Account 510000 Total	6,813.35	6,813.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.43	12.43
		522200 CONFERENCE REGISTRATION	300.00	300.00
		Major Account 520000 Total	312.43	312.43
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	209.88	209.88
		Major Account 570000 Total	209.88	209.88
		Fund 41160 Expenditures Total	7,335.66	7,335.66
		Subprogram Revenues	6,747.56-	6,747.56-
		Subprogram Expenditures	9,007.52	9,007.52

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	200.35-	200.35-
		Major Account 470000 Total	200.35-	200.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,979.10-	2,979.10-
		Major Account 480000 Total	2,979.10-	2,979.10-
		Fund 21170 Revenue Total	3,179.45-	3,179.45-
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,192.81	1,192.81
		Major Account 580000 Total	1,192.81	1,192.81
		Fund 21170 Expenditures Total	1,192.81	1,192.81
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,956.94	43,956.94
		511200 TEMPORARY SALARIES-WAGE	1,789.50	1,789.50
		511800 COMPENSATORY TIME PAID	10.07	10.07
		512100 VACATION LEAVE EXPENSE	4,474.76	4,474.76
		512200 SICK LEAVE EXPENSE	915.50	915.50
		512300 HOLIDAY LEAVE EXPENSE	2,393.53	2,393.53
		512600 CIVIL LEAVE EXPENSE	108.64	108.64
		515100 RETIREMENT PLANS EXPENSE	3,883.20	3,883.20
		515200 FICA EXPENSE	3,814.21	3,814.21
		515400 LIFE & ACCIDENT INS EXP	10.41	10.41
		515500 HEALTH INSURANCE EXPENSE	6,777.97	6,777.97
		516500 WORKERS COMP PREMIUMS	5,979.00	5,979.00
		Major Account 510000 Total	74,113.73	74,113.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.11	38.11
		521200 COM EXPENSE - VOICE/DATA	461.79	461.79
		521400 DATA PROCESSING EXPENSE	303.47	303.47
		521500 PUBLICATION & PRINT EXP	764.80	764.80
		522200 CONFERENCE REGISTRATION	14.00	14.00
		524600 RENT EXPENSE-BUILDINGS	4,121.17	4,121.17
		531100 OFFICE SUPPLIES EXPENSE	223.23	223.23
		533900 FOOD EXPENSE	11.87	11.87
		534600 ED & RECREATIONAL SUP EX	5,382.00	5,382.00
		541100 ACCTG & AUDITING SERVICES	795.90	795.90
		541200 PURCHASING ASSESSMENT	501.70	501.70
		541700 LEGAL RELATED EXPENSE	446.50	446.50

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	154.42	154.42
	Major Account 520000 Total	13,218.96	13,218.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.10	1,048.10
	572100 COMMERCIAL TRANSPORTATIO	496.72	496.72
	573100 STATE-OWNED TRANSPORT	352.80	352.80
	574500 PERSONAL VEHICLE MILEAGE	486.00	486.00
	575100 MISC TRAVEL EXPENSE	182.50	182.50
	Major Account 570000 Total	2,566.12	2,566.12
	Fund 40000 Expenditures Total	89,898.81	89,898.81
	Subprogram Revenues	3,179.45-	3,179.45-
	Subprogram Expenditures	91,091.62	91,091.62

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As of July 31, 2016

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	21,357.91	21,357.91
	512100 VACATION LEAVE EXPENSE	501.54	501.54
	512200 SICK LEAVE EXPENSE	1,340.92	1,340.92
	512300 HOLIDAY LEAVE EXPENSE	1,122.60	1,122.60
	515100 RETIREMENT PLANS EXPENSE	1,821.30	1,821.30
	515200 FICA EXPENSE	1,739.85	1,739.85
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,899.32	3,899.32
	Major Account 510000 Total	31,787.28	31,787.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,470.12	3,470.12
	571900 MEALS-ONE DAY TRAVEL	9.33	9.33
	573100 STATE-OWNED TRANSPORT	1,393.95	1,393.95
	574500 PERSONAL VEHICLE MILEAGE	97.20	97.20
	Major Account 570000 Total	4,970.60	4,970.60
	Fund 10000 Expenditures Total	36,757.88	36,757.88
	Subprogram Expenditures	36,757.88	36,757.88
	Program Revenues	25,453.67-	25,453.67-
	Program Expenditures	424,436.20	424,436.20

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	39,073.02	39,073.02
	511800 COMPENSATORY TIME PAID	8.06	8.06
	512100 VACATION LEAVE EXPENSE	4,026.76	4,026.76
	512200 SICK LEAVE EXPENSE	753.77	753.77
	512300 HOLIDAY LEAVE EXPENSE	1,988.18	1,988.18
	515100 RETIREMENT PLANS EXPENSE	3,225.48	3,225.48
	515200 FICA EXPENSE	3,088.28	3,088.28
	515400 LIFE & ACCIDENT INS EXP	6.25	6.25
	515500 HEALTH INSURANCE EXPENSE	6,071.34	6,071.34
	516500 WORKERS COMP PREMIUMS	4,783.20	4,783.20
	Major Account 510000 Total	63,024.34	63,024.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.24	606.24
	521400 DATA PROCESSING EXPENSE	242.78	242.78
	521500 PUBLICATION & PRINT EXP	27.20-	27.20-
	522100 DUES & SUBSCRIPTION EXP	15.63	15.63
	522200 CONFERENCE REGISTRATION	894.42	894.42
	524600 RENT EXPENSE-BUILDINGS	3,228.99	3,228.99
	534600 ED & RECREATIONAL SUP EX	4,305.60	4,305.60
	541100 ACCTG & AUDITING SERVICES	636.72	636.72
	541200 PURCHASING ASSESSMENT	401.36	401.36
	541700 LEGAL RELATED EXPENSE	201.00	201.00
	554900 OTHER CONTRACTUAL SERVICES	123.53	123.53
	Major Account 520000 Total	10,629.07	10,629.07
	Fund 10000 Expenditures Total	73,653.41	73,653.41
	Subprogram Expenditures	73,653.41	73,653.41

Secure Version - Prior Month

As of July 31, 2016

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	98,785.16-	98,785.16-
		Major Account 470000 Total	98,785.16-	98,785.16-
		Fund 51110 Revenue Total	98,785.16-	98,785.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,623.06	20,623.06
		512100 VACATION LEAVE EXPENSE	1,369.13	1,369.13
		512200 SICK LEAVE EXPENSE	2,048.72	2,048.72
		512300 HOLIDAY LEAVE EXPENSE	894.76	894.76
		515100 RETIREMENT PLANS EXPENSE	1,867.22	1,867.22
		515200 FICA EXPENSE	1,831.41	1,831.41
		515400 LIFE & ACCIDENT INS EXP	4.53	4.53
		515500 HEALTH INSURANCE EXPENSE	2,538.31	2,538.31
		Major Account 510000 Total	31,177.14	31,177.14
		Fund 51110 Expenditures Total	31,177.14	31,177.14
		Subprogram Revenues	98,785.16-	98,785.16-
		Subprogram Expenditures	31,177.14	31,177.14
		Program Revenues	98,785.16-	98,785.16-
		Program Expenditures	104,830.55	104,830.55

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	5,877.27	5,877.27
	511800 COMPENSATORY TIME PAID	26.19	26.19
	512100 VACATION LEAVE EXPENSE	1,053.09	1,053.09
	512200 SICK LEAVE EXPENSE	256.05	256.05
	512300 HOLIDAY LEAVE EXPENSE	348.99	348.99
	515100 RETIREMENT PLANS EXPENSE	566.25	566.25
	515200 FICA EXPENSE	530.47	530.47
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	1,549.41	1,549.41
	516500 WORKERS COMP PREMIUMS	4,783.20	4,783.20
	Major Account 510000 Total	14,992.35	14,992.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,728.10	2,728.10
	521400 DATA PROCESSING EXPENSE	789.01	789.01
	521500 PUBLICATION & PRINT EXP	80.45	80.45
	522100 DUES & SUBSCRIPTION EXP	15.63	15.63
	524600 RENT EXPENSE-BUILDINGS	3,229.00	3,229.00
	534600 ED & RECREATIONAL SUP EX	4,305.60	4,305.60
	541100 ACCTG & AUDITING SERVICES	636.72	636.72
	541200 PURCHASING ASSESSMENT	401.36	401.36
	554900 OTHER CONTRACTUAL SERVICES	123.53	123.53
	Major Account 520000 Total	12,309.40	12,309.40
	Fund 10000 Expenditures Total	27,301.75	27,301.75
	Subprogram Expenditures	27,301.75	27,301.75

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	11,585.02	11,585.02
	511800 COMPENSATORY TIME PAID	5.04	5.04
	512100 VACATION LEAVE EXPENSE	1,071.14	1,071.14
	512200 SICK LEAVE EXPENSE	378.72	378.72
	512300 HOLIDAY LEAVE EXPENSE	754.52	754.52
	515100 RETIREMENT PLANS EXPENSE	1,032.90	1,032.90
	515200 FICA EXPENSE	962.79	962.79
	515400 LIFE & ACCIDENT INS EXP	3.07	3.07
	515500 HEALTH INSURANCE EXPENSE	3,114.77	3,114.77
	516500 WORKERS COMP PREMIUMS	2,989.50	2,989.50
	Major Account 510000 Total	21,897.47	21,897.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	378.90	378.90
	521400 DATA PROCESSING EXPENSE	151.74	151.74
	524600 RENT EXPENSE-BUILDINGS	2,152.66	2,152.66
	534600 ED & RECREATIONAL SUP EX	2,691.00	2,691.00
	541100 ACCTG & AUDITING SERVICES	397.95	397.95
	541200 PURCHASING ASSESSMENT	250.85	250.85
	554900 OTHER CONTRACTUAL SERVICES	77.21	77.21
	Major Account 520000 Total	6,100.31	6,100.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.90	259.90
	573100 STATE-OWNED TRANSPORT	222.12	222.12
	574500 PERSONAL VEHICLE MILEAGE	72.26	72.26
	Major Account 570000 Total	554.28	554.28
	Fund 10000 Expenditures Total	28,552.06	28,552.06
	Subprogram Expenditures	28,552.06	28,552.06

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	11,884.20-	11,884.20-
	Major Account 470000 Total	11,884.20-	11,884.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.72-	218.72-
	Major Account 480000 Total	218.72-	218.72-
	Fund 21110 Revenue Total	12,102.92-	12,102.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,277.76	8,277.76
	511200 TEMPORARY SALARIES-WAGE	9,929.68	9,929.68
	512100 VACATION LEAVE EXPENSE	350.17	350.17
	512200 SICK LEAVE EXPENSE	94.52	94.52
	512300 HOLIDAY LEAVE EXPENSE	422.04	422.04
	515100 RETIREMENT PLANS EXPENSE	684.73	684.73
	515200 FICA EXPENSE	1,431.44	1,431.44
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	873.56	873.56
	Major Account 510000 Total	22,066.78	22,066.78
	Fund 21110 Expenditures Total	22,066.78	22,066.78
	Subprogram Revenues	12,102.92-	12,102.92-
	Subprogram Expenditures	22,066.78	22,066.78

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	21,846.34	21,846.34
		512100 VACATION LEAVE EXPENSE	2,345.18	2,345.18
		512200 SICK LEAVE EXPENSE	598.11	598.11
		512300 HOLIDAY LEAVE EXPENSE	1,199.48	1,199.48
		515100 RETIREMENT PLANS EXPENSE	1,946.05	1,946.05
		515200 FICA EXPENSE	1,863.58	1,863.58
		515400 LIFE & ACCIDENT INS EXP	4.84	4.84
		515500 HEALTH INSURANCE EXPENSE	3,888.39	3,888.39
		Major Account 510000 Total	33,691.97	33,691.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	54.77	54.77
		Major Account 520000 Total	54.77	54.77
		Fund 22640 Expenditures Total	33,746.74	33,746.74
		Subprogram Revenues	395,807.00-	395,807.00-
		Subprogram Expenditures	33,746.74	33,746.74

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.79-	427.79-
	Major Account 480000 Total	427.79-	427.79-
	Fund 51110 Revenue Total	427.79-	427.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,136.93	10,136.93
	512100 VACATION LEAVE EXPENSE	59.82	59.82
	512200 SICK LEAVE EXPENSE	461.54	461.54
	512300 HOLIDAY LEAVE EXPENSE	390.28	390.28
	515100 RETIREMENT PLANS EXPENSE	827.34	827.34
	515200 FICA EXPENSE	761.25	761.25
	515400 LIFE & ACCIDENT INS EXP	1.98	1.98
	515500 HEALTH INSURANCE EXPENSE	2,870.13	2,870.13
	Major Account 510000 Total	15,509.27	15,509.27
	Fund 51110 Expenditures Total	15,509.27	15,509.27
	Subprogram Revenues	427.79-	427.79-
	Subprogram Expenditures	15,509.27	15,509.27
	Program Revenues	408,337.71-	408,337.71-
	Program Expenditures	127,176.60	127,176.60

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	4,000.00-	4,000.00-
		Major Account 470000 Total	4,000.00-	4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,068.48-	6,068.48-
		Major Account 480000 Total	6,068.48-	6,068.48-
		Fund 21160 Revenue Total	10,068.48-	10,068.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,408.03	39,408.03
		511200 TEMPORARY SALARIES-WAGE	6,690.00	6,690.00
		512100 VACATION LEAVE EXPENSE	1,540.54	1,540.54
		512200 SICK LEAVE EXPENSE	1,188.10	1,188.10
		512300 HOLIDAY LEAVE EXPENSE	2,038.87	2,038.87
		515100 RETIREMENT PLANS EXPENSE	3,307.84	3,307.84
		515200 FICA EXPENSE	3,589.80	3,589.80
		515400 LIFE & ACCIDENT INS EXP	14.03	14.03
		515500 HEALTH INSURANCE EXPENSE	9,255.52	9,255.52
		516500 WORKERS COMP PREMIUMS	10,762.20	10,762.20
		Major Account 510000 Total	77,794.93	77,794.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	354.47	354.47
		521200 COM EXPENSE - VOICE/DATA	590.15	590.15
		521400 DATA PROCESSING EXPENSE	3,160.36	3,160.36
		521500 PUBLICATION & PRINT EXP	5,641.15	5,641.15
		522200 CONFERENCE REGISTRATION	1,210.00	1,210.00
		524600 RENT EXPENSE-BUILDINGS	7,175.54	7,175.54
		531100 OFFICE SUPPLIES EXPENSE	13,455.64	13,455.64
		534600 ED & RECREATIONAL SUP EX	9,687.60	9,687.60
		541100 ACCTG & AUDITING SERVICES	1,432.62	1,432.62
		541200 PURCHASING ASSESSMENT	903.06	903.06
		541700 LEGAL RELATED EXPENSE	3,350.06-	3,350.06-
		541800 LEGAL EXP-EMPLOYEE REIMBU	101.12	101.12
		554900 OTHER CONTRACTUAL SERVICES	309.67	309.67
		Major Account 520000 Total	40,671.32	40,671.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	918.84	918.84
		573100 STATE-OWNED TRANSPORT	207.00	207.00
		574500 PERSONAL VEHICLE MILEAGE	774.36	774.36
		575100 MISC TRAVEL EXPENSE	4.00	4.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,904.20	1,904.20
	Fund 21160 Expenditures Total	120,370.45	120,370.45
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	532.00	532.00
	Major Account 470000 Total	532.00	532.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.73-	17.73-
	Major Account 480000 Total	17.73-	17.73-
	Fund 61120 Revenue Total	514.27	514.27
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35-	24.35-
	Major Account 480000 Total	24.35-	24.35-
	Fund 61180 Revenue Total	24.35-	24.35-
	Subprogram Revenues	9,578.56-	9,578.56-
	Subprogram Expenditures	120,370.45	120,370.45
	Program Revenues	9,578.56-	9,578.56-
	Program Expenditures	120,370.45	120,370.45

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		
	521200 COM EXPENSE - VOICE/DATA	43.87	43.87
	521400 DATA PROCESSING EXPENSE	2,288.70	2,288.70
	Major Account 520000 Total	2,332.57	2,332.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	340.20	340.20
	Major Account 570000 Total	340.20	340.20
	Fund 10000 Expenditures Total	2,672.77	2,672.77
	Subprogram Expenditures	2,672.77	2,672.77
	Program Expenditures	2,672.77	2,672.77

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS
Agency Subprogram 000

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	11,908.81-	11,908.81-
	Major Account 460000 Total	11,908.81-	11,908.81-
	Fund 41110 Revenue Total	11,908.81-	11,908.81-
	Subprogram Revenues	11,908.81-	11,908.81-
	Program Revenues	11,908.81-	11,908.81-
	Agency Revenues	589,933.20-	589,933.20-
	Agency Expenditures	960,019.75	960,019.75

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	881,376.50-	881,376.50-
	Major Account 470000 Total	881,376.50-	881,376.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,459.41-	45,459.41-
	Major Account 480000 Total	45,459.41-	45,459.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,212,696.15	55,212,696.15
	Major Account 490000 Total	55,212,696.15	55,212,696.15
	Fund 61240 Revenue Total	54,285,860.24	54,285,860.24
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	366,400.80-	366,400.80-
	Major Account 470000 Total	366,400.80-	366,400.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,486.59-	3,486.59-
	Major Account 480000 Total	3,486.59-	3,486.59-
	Fund 61250 Revenue Total	369,887.39-	369,887.39-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	2.96-
	Major Account 480000 Total	2.96-	2.96-
	Fund 61260 Revenue Total	2.96-	2.96-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,581.35-	13,581.35-
	Major Account 480000 Total	13,581.35-	13,581.35-
	Fund 61280 Revenue Total	13,581.35-	13,581.35-
61700 AERONAUTICS TRUST			

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
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,987.31	13,987.31
		Major Account 490000 Total	13,987.31	13,987.31
		Fund 61700 Revenue Total	13,987.31	13,987.31
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,811.67-	40,811.67-
		Major Account 480000 Total	40,811.67-	40,811.67-
		Fund 62220 Revenue Total	40,811.67-	40,811.67-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2,638.26	2,638.26
		Major Account 520000 Total	2,638.26	2,638.26
		Fund 62220 Expenditures Total	2,638.26	2,638.26
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,975.17-	6,975.17-
		Major Account 480000 Total	6,975.17-	6,975.17-
		Fund 62460 Revenue Total	6,975.17-	6,975.17-
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	280,000.00	280,000.00
		Major Account 490000 Total	280,000.00	280,000.00
		Fund 66920 Revenue Total	280,000.00	280,000.00
		Subprogram Revenues	54,148,588.97	54,148,588.97
		Subprogram Expenditures	2,638.26	2,638.26
		Program Revenues	54,148,588.97	54,148,588.97
		Program Expenditures	2,638.26	2,638.26

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	523.96	523.96
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	790.64	790.64
	Major Account 510000 Total	8,929.29	8,929.29
	Fund 10000 Expenditures Total	8,929.29	8,929.29
	Subprogram Expenditures	8,929.29	8,929.29
	Program Expenditures	8,929.29	8,929.29

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	137.33-	137.33-
	Major Account 480000 Total	137.33-	137.33-
	Fund 10000 Revenue Total	137.33-	137.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,506.76	28,506.76
	511300 OVERTIME PAYMENTS	107.65	107.65
	511800 COMPENSATORY TIME PAID	73.77	73.77
	512100 VACATION LEAVE EXPENSE	2,763.87	2,763.87
	512200 SICK LEAVE EXPENSE	3,710.99	3,710.99
	512500 FUNERAL LEAVE EXPENSE	1.91	1.91
	515100 RETIREMENT PLANS EXPENSE	2,611.12	2,611.12
	515200 FICA EXPENSE	2,442.43	2,442.43
	515400 LIFE & ACCIDENT INS EXP	8.58	8.58
	515500 HEALTH INSURANCE EXPENSE	7,718.05	7,718.05
	516300 EMPLOYEE ASSISTANCE PRO	133.39	133.39
	516500 WORKERS COMP PREMIUMS	4,862.68	4,862.68
	Major Account 510000 Total	52,941.20	52,941.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,960.59	26,960.59
	521200 COM EXPENSE - VOICE/DATA	6,326.08	6,326.08
	521300 FREIGHT EXPENSE	100.64	100.64
	521500 PUBLICATION & PRINT EXP	7,272.06	7,272.06
	522100 DUES & SUBSCRIPTION EXP	853.53	853.53
	522800 E-COMMERCE OPER EXP	39,777.28	39,777.28
	524600 RENT EXPENSE-BUILDINGS	1,728.03-	1,728.03-
	524900 RENT EXP-DEPR SURCHARGE	199.34	199.34
	527100 REP & MAINT-OFFICE EQUIP	2,505.55	2,505.55
	527400 REP & MAINT-DATA PROC	719.05	719.05
	531100 OFFICE SUPPLIES EXPENSE	194.80	194.80
	541100 ACCTG & AUDITING SERVICES	3,730.90	3,730.90
	541200 PURCHASING ASSESSMENT	514.86	514.86
	543200 IT CONSULTING-HW/SW SUPP	3,476.55	3,476.55
	543300 IT CONSULTING-OTHER	620.81	620.81
	549200 JANITORIAL/SECURITY SRVS	263.09	263.09
	555100 DATA PROC SOFTW LIC FEE	8,301.85	8,301.85
	555200 SOFTWARE - NEW PURCHASES	484.23	484.23
	559100 OTHER OPERATING EXP	17.40	17.40
	Major Account 520000 Total	100,590.58	100,590.58

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				
		520000 Operating Expenses		
		Fund 10000 Expenditures Total	153,531.78	153,531.78
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	564.97-	564.97-
		Major Account 480000 Total	564.97-	564.97-
		Fund 21289 Revenue Total	564.97-	564.97-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,834.22	43,834.22
		511300 OVERTIME PAYMENTS	161.49	161.49
		511800 COMPENSATORY TIME PAID	110.24	110.24
		512100 VACATION LEAVE EXPENSE	4,145.51	4,145.51
		512200 SICK LEAVE EXPENSE	5,566.15	5,566.15
		512500 FUNERAL LEAVE EXPENSE	2.54	2.54
		515100 RETIREMENT PLANS EXPENSE	3,997.15	3,997.15
		515200 FICA EXPENSE	3,745.67	3,745.67
		515400 LIFE & ACCIDENT INS EXP	12.90	12.90
		515500 HEALTH INSURANCE EXPENSE	11,577.01	11,577.01
		516300 EMPLOYEE ASSISTANCE PRO	200.11	200.11
		516500 WORKERS COMP PREMIUMS	7,295.04	7,295.04
		Major Account 510000 Total	80,648.03	80,648.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41,053.05	41,053.05
		521200 COM EXPENSE - VOICE/DATA	9,489.00	9,489.00
		521300 FREIGHT EXPENSE	150.95	150.95
		521500 PUBLICATION & PRINT EXP	10,908.03	10,908.03
		522100 DUES & SUBSCRIPTION EXP	1,280.30	1,280.30
		522800 E-COMMERCE OPER EXP	59,665.88	59,665.88
		524600 RENT EXPENSE-BUILDINGS	9,379.28	9,379.28
		527100 REP & MAINT-OFFICE EQUIP	3,758.33	3,758.33
		527400 REP & MAINT-DATA PROC	1,078.57	1,078.57
		531100 OFFICE SUPPLIES EXPENSE	369.69	369.69
		541100 ACCTG & AUDITING SERVICES	5,597.14	5,597.14
		541200 PURCHASING ASSESSMENT	772.40	772.40
		543200 IT CONSULTING-HW/SW SUPP	5,215.56	5,215.56
		543300 IT CONSULTING-OTHER	931.35	931.35
		549200 JANITORIAL/SECURITY SRVS	394.63	394.63
		555100 DATA PROC SOFTW LIC FEE	12,454.20	12,454.20

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	726.45	726.45
	559100 OTHER OPERATING EXP	26.10	26.10
	Major Account 520000 Total	163,250.91	163,250.91
	Fund 40000 Expenditures Total	243,898.94	243,898.94
	Subprogram Revenues	702.30-	702.30-
	Subprogram Expenditures	397,430.72	397,430.72
	Program Revenues	702.30-	702.30-
	Program Expenditures	397,430.72	397,430.72

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	1,506.10-	1,506.10-
	Major Account 480000 Total	1,506.10-	1,506.10-
	Fund 21290 Revenue Total	1,506.10-	1,506.10-
	Subprogram Revenues	1,506.10-	1,506.10-
	Program Revenues	1,506.10-	1,506.10-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,093.61	13,093.61
	511800 COMPENSATORY TIME PAID	3.70	3.70
	512200 SICK LEAVE EXPENSE	8.63	8.63
	515100 RETIREMENT PLANS EXPENSE	981.39	981.39
	515200 FICA EXPENSE	963.46	963.46
	515400 LIFE & ACCIDENT INS EXP	1.97	1.97
	515500 HEALTH INSURANCE EXPENSE	665.60	665.60
	Major Account 510000 Total	15,718.36	15,718.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.46	36.46
	522100 DUES & SUBSCRIPTION EXP	4.83	4.83
	Major Account 520000 Total	41.29	41.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	96.34	96.34
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	Major Account 570000 Total	158.98	158.98
	Fund 21180 Expenditures Total	15,918.63	15,918.63
	Subprogram Expenditures	15,918.63	15,918.63
	Program Expenditures	15,918.63	15,918.63

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	25,745.69-	25,745.69-
		Major Account 450000 Total	25,745.69-	25,745.69-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	335,197.23-	335,197.23-
		473105 ONLINE DRIVER LICENSE	50,108.25-	50,108.25-
		473300 VEHICLE TITLE FEES	145,979.00-	145,979.00-
		473900 OTHER VEHICLE FEES	1,579.98-	1,579.98-
		Major Account 470000 Total	532,864.46-	532,864.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,369,343.90-	2,369,343.90-
		484500 REIMB NON-GOVT SOURCES	323.05-	323.05-
		486500 MISCELLANEOUS ADJUSTMENT	68,477.50-	68,477.50-
		Major Account 480000 Total	2,438,144.45-	2,438,144.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	278,484.50-	278,484.50-
		493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
		Major Account 490000 Total	228,484.50-	228,484.50-
		Fund 10000 Revenue Total	3,225,239.10-	3,225,239.10-
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	50,000,000.00	50,000,000.00
		Major Account 490000 Total	50,000,000.00	50,000,000.00
		Fund 11000 Revenue Total	50,000,000.00	50,000,000.00
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	184,731.00-	184,731.00-
		Major Account 470000 Total	184,731.00-	184,731.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,184.82-	1,184.82-
		Major Account 480000 Total	1,184.82-	1,184.82-
		Fund 21180 Revenue Total	185,915.82-	185,915.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,260.56	29,260.56
		511800 COMPENSATORY TIME PAID	37.82	37.82
		512100 VACATION LEAVE EXPENSE	2,738.48	2,738.48
		512200 SICK LEAVE EXPENSE	1,283.27	1,283.27
		512500 FUNERAL LEAVE EXPENSE	1.27	1.27
		515100 RETIREMENT PLANS EXPENSE	2,495.13	2,495.13

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		
	515200 FICA EXPENSE	2,312.10	2,312.10
	515400 LIFE & ACCIDENT INS EXP	7.56	7.56
	515500 HEALTH INSURANCE EXPENSE	6,229.83	6,229.83
	516300 EMPLOYEE ASSISTANCE PRO	112.07	112.07
	516500 WORKERS COMP PREMIUMS	4,085.47	4,085.47
	Major Account 510000 Total	48,563.56	48,563.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.71	2.71
	521200 COM EXPENSE - VOICE/DATA	3,769.73	3,769.73
	521300 FREIGHT EXPENSE	350.75	350.75
	521500 PUBLICATION & PRINT EXP	36.47	36.47
	522100 DUES & SUBSCRIPTION EXP	4.83	4.83
	524600 RENT EXPENSE-BUILDINGS	330.20	330.20
	524900 RENT EXP-DEPR SURCHARGE	46.10-	46.10-
	527100 REP & MAINT-OFFICE EQUIP	4,549.37	4,549.37
	531100 OFFICE SUPPLIES EXPENSE	234.37	234.37
	541100 ACCTG & AUDITING SERVICES	3,134.60	3,134.60
	541200 PURCHASING ASSESSMENT	432.57	432.57
	543200 IT CONSULTING-HW/SW SUPP	2,920.89	2,920.89
	543300 IT CONSULTING-OTHER	636.59	636.59
	555100 DATA PROC SOFTW LIC FEE	6,297.84	6,297.84
	555200 SOFTWARE - NEW PURCHASES	406.83	406.83
	559100 OTHER OPERATING EXP	78.00	78.00
	Major Account 520000 Total	23,139.65	23,139.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	96.34	96.34
	Major Account 570000 Total	96.34	96.34
	Fund 21180 Expenditures Total	71,799.55	71,799.55
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,240.00-	38,240.00-
	472200 REPROD & PUBLICATIONS	133.00-	133.00-
	Major Account 470000 Total	38,373.00-	38,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.04-	24.04-
	Major Account 480000 Total	24.04-	24.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,484.50	28,484.50

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		
	Major Account 490000 Total	28,484.50	28,484.50
	Fund 21270 Revenue Total	9,912.54-	9,912.54-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,229,702.98-	18,229,702.98-
	Major Account 450000 Total	18,229,702.98-	18,229,702.98-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,080,796.45-	4,080,796.45-
	Major Account 470000 Total	4,080,796.45-	4,080,796.45-
	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 61240 Revenue Total	22,210,499.43-	22,210,499.43-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.94-	416.94-
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	666.94-	666.94-
	Fund 61270 Revenue Total	666.94-	666.94-
	Subprogram Revenues	24,367,766.17	24,367,766.17
	Subprogram Expenditures	71,799.55	71,799.55

Secure Version - Prior Month

As of July 31, 2016

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	198,028.89-	198,028.89-
	Major Account 470000 Total	198,028.89-	198,028.89-
	Fund 61240 Revenue Total	198,028.89-	198,028.89-
	Subprogram Revenues	198,028.89-	198,028.89-
	Program Revenues	24,169,737.28	24,169,737.28
	Program Expenditures	71,799.55	71,799.55

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	529.19-	529.19-
		Major Account 480000 Total	529.19-	529.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	287,241.00-	287,241.00-
		Major Account 490000 Total	287,241.00-	287,241.00-
		Fund 21240 Revenue Total	287,770.19-	287,770.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,727.26	5,727.26
		511800 COMPENSATORY TIME PAID	1.64	1.64
		512100 VACATION LEAVE EXPENSE	18.98	18.98
		512200 SICK LEAVE EXPENSE	24.35	24.35
		515100 RETIREMENT PLANS EXPENSE	432.22	432.22
		515200 FICA EXPENSE	431.07	431.07
		515400 LIFE & ACCIDENT INS EXP	.75	.75
		515500 HEALTH INSURANCE EXPENSE	311.69	311.69
		516300 EMPLOYEE ASSISTANCE PRO	18.72	18.72
		516500 WORKERS COMP PREMIUMS	682.63	682.63
		Major Account 510000 Total	7,649.31	7,649.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.15	1.15
		521200 COM EXPENSE - VOICE/DATA	569.02	569.02
		521300 FREIGHT EXPENSE	.18	.18
		521500 PUBLICATION & PRINT EXP	36.46	36.46
		522100 DUES & SUBSCRIPTION EXP	4.83	4.83
		527100 REP & MAINT-OFFICE EQUIP	23.22	23.22
		531100 OFFICE SUPPLIES EXPENSE	2.62	2.62
		541100 ACCTG & AUDITING SERVICES	523.74	523.74
		541200 PURCHASING ASSESSMENT	72.28	72.28
		543200 IT CONSULTING-HW/SW SUPP	488.04	488.04
		543300 IT CONSULTING-OTHER	87.15	87.15
		555100 DATA PROC SOFTW LIC FEE	1,000.17	1,000.17
		555200 SOFTWARE - NEW PURCHASES	67.98	67.98
		559100 OTHER OPERATING EXP	9.75	9.75
		Major Account 520000 Total	2,886.59	2,886.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.08	10.08
		572100 COMMERCIAL TRANSPORTATIO	96.34	96.34
		574500 PERSONAL VEHICLE MILEAGE	51.30	51.30

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			
	570000 Travel Expenses		
	Major Account 570000 Total	157.72	157.72
	Fund 21240 Expenditures Total	10,693.62	10,693.62
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,304.58-	203,304.58-
	Major Account 470000 Total	203,304.58-	203,304.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.59-	1,627.59-
	Major Account 480000 Total	1,627.59-	1,627.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	287,241.00	287,241.00
	Major Account 490000 Total	287,241.00	287,241.00
	Fund 21245 Revenue Total	82,308.83	82,308.83
	Subprogram Revenues	205,461.36-	205,461.36-
	Subprogram Expenditures	10,693.62	10,693.62
	Program Revenues	205,461.36-	205,461.36-
	Program Expenditures	10,693.62	10,693.62

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	592.63-	592.63-
		Major Account 480000 Total	592.63-	592.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	847,809.00-	847,809.00-
		Major Account 490000 Total	847,809.00-	847,809.00-
		Fund 21200 Revenue Total	848,401.63-	848,401.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,693.34	31,693.34
		511800 COMPENSATORY TIME PAID	1,372.57	1,372.57
		512100 VACATION LEAVE EXPENSE	2,893.82	2,893.82
		512200 SICK LEAVE EXPENSE	2,231.50	2,231.50
		512500 FUNERAL LEAVE EXPENSE	26.04	26.04
		515100 RETIREMENT PLANS EXPENSE	2,861.72	2,861.72
		515200 FICA EXPENSE	2,556.37	2,556.37
		515400 LIFE & ACCIDENT INS EXP	9.51	9.51
		515500 HEALTH INSURANCE EXPENSE	10,511.02	10,511.02
		516300 EMPLOYEE ASSISTANCE PRO	98.59	98.59
		516500 WORKERS COMP PREMIUMS	3,594.06	3,594.06
		Major Account 510000 Total	57,848.54	57,848.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	751.59	751.59
		521200 COM EXPENSE - VOICE/DATA	5,658.75	5,658.75
		521300 FREIGHT EXPENSE	.36	.36
		521500 PUBLICATION & PRINT EXP	36.47	36.47
		522100 DUES & SUBSCRIPTION EXP	4.83	4.83
		524600 RENT EXPENSE-BUILDINGS	2,084.63	2,084.63
		527100 REP & MAINT-OFFICE EQUIP	692.54	692.54
		531100 OFFICE SUPPLIES EXPENSE	343.32	343.32
		532100 NON-CAPITALIZED EQUIP PU	585.00	585.00
		541100 ACCTG & AUDITING SERVICES	2,757.56	2,757.56
		541200 PURCHASING ASSESSMENT	380.54	380.54
		542100 SOS TEMP SERV - PERSONNEL	480.04	480.04
		543200 IT CONSULTING-HW/SW SUPP	2,569.56	2,569.56
		543300 IT CONSULTING-OTHER	458.85	458.85
		555100 DATA PROC SOFTW LIC FEE	5,120.79	5,120.79
		555200 SOFTWARE - NEW PURCHASES	357.90	357.90
		559100 OTHER OPERATING EXP	48.75	48.75
		Major Account 520000 Total	22,331.48	22,331.48

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				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	74.04	74.04
		572100 COMMERCIAL TRANSPORTATIO	96.34	96.34
		574500 PERSONAL VEHICLE MILEAGE	213.33	213.33
		Major Account 570000 Total	383.71	383.71
		Fund 21200 Expenditures Total	80,563.73	80,563.73
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,761.98-	5,761.98-
		Major Account 480000 Total	5,761.98-	5,761.98-
		Fund 61210 Revenue Total	5,761.98-	5,761.98-
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	277,912.03-	277,912.03-
		Major Account 480000 Total	277,912.03-	277,912.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	847,809.00	847,809.00
		Major Account 490000 Total	847,809.00	847,809.00
		Fund 61280 Revenue Total	569,896.97	569,896.97
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,549.26	1,549.26
		559100 OTHER OPERATING EXP	1,004,371.56	1,004,371.56
		Major Account 520000 Total	1,005,920.82	1,005,920.82
		Fund 61280 Expenditures Total	1,005,920.82	1,005,920.82
		Subprogram Revenues	284,266.64-	284,266.64-
		Subprogram Expenditures	1,086,484.55	1,086,484.55
		Program Revenues	284,266.64-	284,266.64-
		Program Expenditures	1,086,484.55	1,086,484.55

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	340.27	340.27
	511800 COMPENSATORY TIME PAID	.41	.41
	512100 VACATION LEAVE EXPENSE	6.35	6.35
	512200 SICK LEAVE EXPENSE	7.39	7.39
	515100 RETIREMENT PLANS EXPENSE	26.51	26.51
	515200 FICA EXPENSE	26.57	26.57
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	17.26	17.26
	516300 EMPLOYEE ASSISTANCE PRO	1.12	1.12
	516500 WORKERS COMP PREMIUMS	41.12	41.12
	Major Account 510000 Total	467.01	467.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.32	20.32
	521500 PUBLICATION & PRINT EXP	36.46	36.46
	522100 DUES & SUBSCRIPTION EXP	4.84	4.84
	527100 REP & MAINT-OFFICE EQUIP	1.52	1.52
	531100 OFFICE SUPPLIES EXPENSE	.16	.16
	541100 ACCTG & AUDITING SERVICES	31.56	31.56
	541200 PURCHASING ASSESSMENT	4.35	4.35
	543200 IT CONSULTING-HW/SW SUPP	29.40	29.40
	543300 IT CONSULTING-OTHER	5.25	5.25
	555100 DATA PROC SOFTW LIC FEE	57.57	57.57
	555200 SOFTWARE - NEW PURCHASES	4.11	4.11
	Major Account 520000 Total	195.54	195.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	96.34	96.34
	Major Account 570000 Total	96.34	96.34
	Fund 10000 Expenditures Total	758.89	758.89
	Subprogram Expenditures	758.89	758.89
	Program Expenditures	758.89	758.89

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	394.33-	394.33-
	Major Account 480000 Total	394.33-	394.33-
	Fund 21195 Revenue Total	394.33-	394.33-
	Subprogram Revenues	394.33-	394.33-
	Program Revenues	394.33-	394.33-

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	78.79-	78.79-
	Major Account 480000 Total	78.79-	78.79-
	Fund 21190 Revenue Total	78.79-	78.79-
	Subprogram Revenues	78.79-	78.79-
	Program Revenues	78.79-	78.79-

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	92,422.08-	92,422.08-
	Major Account 480000 Total	92,422.08-	92,422.08-
	Fund 38000 Revenue Total	92,422.08-	92,422.08-
	Subprogram Revenues	92,422.08-	92,422.08-
	Program Revenues	92,422.08-	92,422.08-
	Agency Revenues	77,733,494.65	77,733,494.65
	Agency Expenditures	1,594,653.51	1,594,653.51

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	38,554.52-	38,554.52-
	Major Account 480000 Total	38,554.52-	38,554.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,903,199.00	15,903,199.00
	Major Account 490000 Total	15,903,199.00	15,903,199.00
	Fund 61360 Revenue Total	15,864,644.48	15,864,644.48
	Subprogram Revenues	15,864,644.48	15,864,644.48

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	57.27-	57.27-
	Major Account 480000 Total	57.27-	57.27-
	Fund 61311 Revenue Total	57.27-	57.27-
	Subprogram Revenues	57.27-	57.27-

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	2,273.11-	2,273.11-
		Major Account 480000 Total	2,273.11-	2,273.11-
		Fund 61312 Revenue Total	2,273.11-	2,273.11-
	Expenditures	520000 Operating Expenses		
		527700 REP & MAINT-PHOTO/MEDIA	125.25	125.25
		534600 ED & RECREATIONAL SUP EX	710.79	710.79
		544100 PHYSICIAN SERVICES	8,250.00	8,250.00
		Major Account 520000 Total	9,086.04	9,086.04
		Fund 61312 Expenditures Total	9,086.04	9,086.04
		Subprogram Revenues	2,273.11-	2,273.11-
		Subprogram Expenditures	9,086.04	9,086.04

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	16.86-	16.86-
	Major Account 480000 Total	16.86-	16.86-
	Fund 61314 Revenue Total	16.86-	16.86-
	Subprogram Revenues	16.86-	16.86-

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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	171.66-	171.66-
	Major Account 480000 Total	171.66-	171.66-
	Fund 61315 Revenue Total	171.66-	171.66-
	Subprogram Revenues	171.66-	171.66-
	Program Revenues	15,862,125.58	15,862,125.58
	Program Expenditures	9,086.04	9,086.04

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	38.24	38.24
	Major Account 520000 Total	38.24	38.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.38	851.38
	574500 PERSONAL VEHICLE MILEAGE	1,260.38	1,260.38
	575100 MISC TRAVEL EXPENSE	29.36	29.36
	Major Account 570000 Total	2,141.12	2,141.12
	Fund 10000 Expenditures Total	2,179.36	2,179.36
	Subprogram Expenditures	2,179.36	2,179.36

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		
	521100 POSTAGE EXPENSE	.91	.91
	521200 COM EXPENSE - VOICE/DATA	203.54	203.54
	521500 PUBLICATION & PRINT EXP	126.92	126.92
	522100 DUES & SUBSCRIPTION EXP	1,399.20	1,399.20
	522200 CONFERENCE REGISTRATION	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	93.61	93.61
	Major Account 520000 Total	2,364.18	2,364.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	890.70	890.70
	Major Account 570000 Total	890.70	890.70
	Fund 41340 Expenditures Total	3,254.88	3,254.88
	Subprogram Expenditures	3,254.88	3,254.88

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	639.93-	639.93-
		Major Account 480000 Total	639.93-	639.93-
		Fund 10000 Revenue Total	639.93-	639.93-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	6,490.32	6,490.32
		Major Account 510000 Total	6,490.32	6,490.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	.75
		531100 OFFICE SUPPLIES EXPENSE	19.81	19.81
		554900 OTHER CONTRACTUAL SERVICES	1,960.00	1,960.00
		Major Account 520000 Total	1,980.56	1,980.56
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	447.12	447.12
		Major Account 570000 Total	447.12	447.12
		Fund 10000 Expenditures Total	8,918.00	8,918.00
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	204.84	204.84
		534900 MISCELLANEOUS SUP EXP	7,764.40	7,764.40
		559100 OTHER OPERATING EXP	532.50	532.50
		Major Account 520000 Total	8,501.74	8,501.74
		Fund 41340 Expenditures Total	8,501.74	8,501.74
		Subprogram Revenues	639.93-	639.93-
		Subprogram Expenditures	17,419.74	17,419.74

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 014

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	45.50	45.50
	Major Account 520000 Total	45.50	45.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.64	165.64
	572100 COMMERCIAL TRANSPORTATIO	948.20	948.20
	574500 PERSONAL VEHICLE MILEAGE	446.36	446.36
	Major Account 570000 Total	1,560.20	1,560.20
	Fund 10000 Expenditures Total	1,605.70	1,605.70
	Subprogram Expenditures	1,605.70	1,605.70

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		
	521200 COM EXPENSE - VOICE/DATA	26.23	26.23
	Major Account 520000 Total	26.23	26.23
	Fund 10000 Expenditures Total	26.23	26.23
	Subprogram Expenditures	26.23	26.23

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	50,437.12	50,437.12
	511300 OVERTIME PAYMENTS	158.43	158.43
	511800 COMPENSATORY TIME PAID	489.05	489.05
	512100 VACATION LEAVE EXPENSE	11,562.58	11,562.58
	512200 SICK LEAVE EXPENSE	364.85	364.85
	515100 RETIREMENT PLANS EXPENSE	5,431.87	5,431.87
	515200 FICA EXPENSE	4,314.68	4,314.68
	515400 LIFE & ACCIDENT INS EXP	7.09	7.09
	515500 HEALTH INSURANCE EXPENSE	6,545.12	6,545.12
	516500 WORKERS COMP PREMIUMS	610.25	610.25
	Major Account 510000 Total	79,921.04	79,921.04
	Fund 10000 Expenditures Total	79,921.04	79,921.04
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.55	123.55
	512100 VACATION LEAVE EXPENSE	13.42	13.42
	512200 SICK LEAVE EXPENSE	6.71	6.71
	515100 RETIREMENT PLANS EXPENSE	10.75	10.75
	515200 FICA EXPENSE	10.55	10.55
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	516500 WORKERS COMP PREMIUMS	1.39	1.39
	Major Account 510000 Total	166.40	166.40
	Fund 21390 Expenditures Total	166.40	166.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,426.02	29,426.02
	511800 COMPENSATORY TIME PAID	795.44	795.44
	512100 VACATION LEAVE EXPENSE	9,079.99	9,079.99
	512200 SICK LEAVE EXPENSE	7,405.86	7,405.86
	512300 HOLIDAY LEAVE EXPENSE	251.18	251.18
	515100 RETIREMENT PLANS EXPENSE	3,725.38	3,725.38
	515200 FICA EXPENSE	3,366.18	3,366.18
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	7,829.70	7,829.70
	516500 WORKERS COMP PREMIUMS	420.75	420.75
	Major Account 510000 Total	62,310.10	62,310.10
	Fund 41340 Expenditures Total	62,310.10	62,310.10
	Subprogram Expenditures	142,397.54	142,397.54

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	949.00	949.00
	Major Account 570000 Total	949.00	949.00
	Fund 41340 Expenditures Total	949.00	949.00
	Subprogram Expenditures	949.00	949.00

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		
	521100 POSTAGE EXPENSE	1.63	1.63
	Major Account 520000 Total	1.63	1.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	123.75	123.75
	Major Account 570000 Total	123.75	123.75
	Fund 41340 Expenditures Total	125.38	125.38
	Subprogram Expenditures	125.38	125.38

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	51.78	51.78
	521200 COM EXPENSE - VOICE/DATA	51.86	51.86
	521500 PUBLICATION & PRINT EXP	116.06	116.06
	522200 CONFERENCE REGISTRATION	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	70.88	70.88
	Major Account 520000 Total	325.58	325.58
	Fund 10000 Expenditures Total	325.58	325.58
	Subprogram Expenditures	325.58	325.58

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	145.49-	145.49-
	Major Account 480000 Total	145.49-	145.49-
	Fund 21300 Revenue Total	145.49-	145.49-
	Subprogram Revenues	145.49-	145.49-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,590.61	5,590.61
	512200 SICK LEAVE EXPENSE	171.09	171.09
	515100 RETIREMENT PLANS EXPENSE	431.43	431.43
	515200 FICA EXPENSE	422.23	422.23
	Major Account 510000 Total	6,615.36	6,615.36
	Fund 10000 Expenditures Total	6,615.36	6,615.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,849.22	13,849.22
	512200 SICK LEAVE EXPENSE	10,211.49	10,211.49
	515100 RETIREMENT PLANS EXPENSE	1,801.72	1,801.72
	515200 FICA EXPENSE	1,816.60	1,816.60
	Major Account 510000 Total	27,679.03	27,679.03
	Fund 41340 Expenditures Total	27,679.03	27,679.03
	Subprogram Expenditures	34,294.39	34,294.39

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	175.00	175.00
	Major Account 520000 Total	175.00	175.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.90	121.90
	Major Account 570000 Total	121.90	121.90
	Fund 10000 Expenditures Total	296.90	296.90
	Subprogram Expenditures	296.90	296.90

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	37,179.45	37,179.45
	512100 VACATION LEAVE EXPENSE	189.85	189.85
	512200 SICK LEAVE EXPENSE	616.18	616.18
	515100 RETIREMENT PLANS EXPENSE	3,137.17	3,137.17
	515200 FICA EXPENSE	2,776.79	2,776.79
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,188.48	3,188.48
	516500 WORKERS COMP PREMIUMS	310.08	310.08
	Major Account 510000 Total	47,403.76	47,403.76
	Fund 10000 Expenditures Total	47,403.76	47,403.76
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.80	2,136.80
	512100 VACATION LEAVE EXPENSE	2,697.89	2,697.89
	512500 FUNERAL LEAVE EXPENSE	36.53	36.53
	515100 RETIREMENT PLANS EXPENSE	481.17	481.17
	515200 FICA EXPENSE	330.86	330.86
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	516500 WORKERS COMP PREMIUMS	41.47	41.47
	Major Account 510000 Total	7,276.22	7,276.22
	Fund 41349 Expenditures Total	7,276.22	7,276.22
	Subprogram Expenditures	54,679.98	54,679.98

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,650.98	26,650.98
	512100 VACATION LEAVE EXPENSE	1,220.97	1,220.97
	512200 SICK LEAVE EXPENSE	186.43	186.43
	512500 FUNERAL LEAVE EXPENSE	214.02	214.02
	515100 RETIREMENT PLANS EXPENSE	2,117.04	2,117.04
	515200 FICA EXPENSE	2,001.74	2,001.74
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,739.02	4,739.02
	516500 WORKERS COMP PREMIUMS	231.96	231.96
	Major Account 510000 Total	37,367.92	37,367.92
	Fund 41340 Expenditures Total	37,367.92	37,367.92
	Subprogram Expenditures	37,367.92	37,367.92

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	123,061.68	123,061.68
	511300 OVERTIME PAYMENTS	782.74	782.74
	511800 COMPENSATORY TIME PAID	2,390.08	2,390.08
	512100 VACATION LEAVE EXPENSE	10,734.73	10,734.73
	512200 SICK LEAVE EXPENSE	5,004.06	5,004.06
	512300 HOLIDAY LEAVE EXPENSE	268.38	268.38
	512500 FUNERAL LEAVE EXPENSE	409.17	409.17
	512700 INJURY LEAVE EXPENSE	290.96	290.96
	515100 RETIREMENT PLANS EXPENSE	11,306.55	11,306.55
	515200 FICA EXPENSE	10,145.82	10,145.82
	515400 LIFE & ACCIDENT INS EXP	28.94	28.94
	515500 HEALTH INSURANCE EXPENSE	23,448.08	23,448.08
	516500 WORKERS COMP PREMIUMS	954.96	954.96
	Major Account 510000 Total	188,826.15	188,826.15
	Fund 10000 Expenditures Total	188,826.15	188,826.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,636.90	10,636.90
	511800 COMPENSATORY TIME PAID	228.64	228.64
	512100 VACATION LEAVE EXPENSE	162.50	162.50
	512200 SICK LEAVE EXPENSE	142.17	142.17
	515100 RETIREMENT PLANS EXPENSE	875.14	875.14
	515200 FICA EXPENSE	791.63	791.63
	515400 LIFE & ACCIDENT INS EXP	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	1,098.77	1,098.77
	516500 WORKERS COMP PREMIUMS	449.30	449.30
	Major Account 510000 Total	14,387.38	14,387.38
	Fund 40000 Expenditures Total	14,387.38	14,387.38
	Subprogram Expenditures	203,213.53	203,213.53

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	6,320.65	6,320.65
		512200 SICK LEAVE EXPENSE	1,261.52	1,261.52
		515100 RETIREMENT PLANS EXPENSE	716.67	716.67
		515200 FICA EXPENSE	556.81	556.81
		515400 LIFE & ACCIDENT INS EXP	1.37	1.37
		515500 HEALTH INSURANCE EXPENSE	598.81	598.81
		516500 WORKERS COMP PREMIUMS	85.27	85.27
		Major Account 510000 Total	9,541.10	9,541.10
		Fund 10000 Expenditures Total	9,541.10	9,541.10
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	8.96	8.96
		Major Account 510000 Total	8.96	8.96
		Fund 21307 Expenditures Total	8.96	8.96
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,715.56	32,715.56
		511800 COMPENSATORY TIME PAID	203.18	203.18
		512100 VACATION LEAVE EXPENSE	4,031.96	4,031.96
		512200 SICK LEAVE EXPENSE	1,205.65	1,205.65
		512500 FUNERAL LEAVE EXPENSE	325.82	325.82
		515100 RETIREMENT PLANS EXPENSE	2,996.32	2,996.32
		515200 FICA EXPENSE	2,743.72	2,743.72
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	5,309.86	5,309.86
		516500 WORKERS COMP PREMIUMS	325.90	325.90
		Major Account 510000 Total	49,865.65	49,865.65
		Fund 41340 Expenditures Total	49,865.65	49,865.65
		Subprogram Expenditures	59,415.71	59,415.71

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	47,477.06	47,477.06
		511800 COMPENSATORY TIME PAID	31.50	31.50
		512100 VACATION LEAVE EXPENSE	1,846.66	1,846.66
		512200 SICK LEAVE EXPENSE	1,062.48	1,062.48
		512500 FUNERAL LEAVE EXPENSE	37.46	37.46
		515100 RETIREMENT PLANS EXPENSE	4,075.18	4,075.18
		515200 FICA EXPENSE	3,550.46	3,550.46
		515400 LIFE & ACCIDENT INS EXP	10.44	10.44
		515500 HEALTH INSURANCE EXPENSE	8,653.70	8,653.70
		516500 WORKERS COMP PREMIUMS	417.79	417.79
		Major Account 510000 Total	67,162.73	67,162.73
		Fund 10000 Expenditures Total	67,162.73	67,162.73
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,015.39	9,015.39
		511800 COMPENSATORY TIME PAID	512.20	512.20
		512100 VACATION LEAVE EXPENSE	2,376.20	2,376.20
		512200 SICK LEAVE EXPENSE	802.05	802.05
		515100 RETIREMENT PLANS EXPENSE	1,186.44	1,186.44
		515200 FICA EXPENSE	903.55	903.55
		515400 LIFE & ACCIDENT INS EXP	2.64	2.64
		515500 HEALTH INSURANCE EXPENSE	2,004.21	2,004.21
		516500 WORKERS COMP PREMIUMS	110.37	110.37
		Major Account 510000 Total	16,913.05	16,913.05
		Fund 40000 Expenditures Total	16,913.05	16,913.05
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,121.37	23,121.37
		511800 COMPENSATORY TIME PAID	441.79	441.79
		512100 VACATION LEAVE EXPENSE	618.70	618.70
		512200 SICK LEAVE EXPENSE	689.23	689.23
		515100 RETIREMENT PLANS EXPENSE	1,993.90	1,993.90
		515200 FICA EXPENSE	1,736.01	1,736.01
		515400 LIFE & ACCIDENT INS EXP	5.85	5.85
		515500 HEALTH INSURANCE EXPENSE	5,298.15	5,298.15
		516500 WORKERS COMP PREMIUMS	210.49	210.49
		Major Account 510000 Total	34,115.49	34,115.49
		Fund 41340 Expenditures Total	34,115.49	34,115.49

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	118,191.27	118,191.27

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	50,941.05	50,941.05
		511300 OVERTIME PAYMENTS	219.93	219.93
		511800 COMPENSATORY TIME PAID	1,285.43	1,285.43
		512100 VACATION LEAVE EXPENSE	3,347.96	3,347.96
		512200 SICK LEAVE EXPENSE	1,136.61	1,136.61
		515100 RETIREMENT PLANS EXPENSE	4,262.97	4,262.97
		515200 FICA EXPENSE	4,004.68	4,004.68
		515400 LIFE & ACCIDENT INS EXP	9.11	9.11
		515500 HEALTH INSURANCE EXPENSE	10,365.59	10,365.59
		516500 WORKERS COMP PREMIUMS	459.44	459.44
		Major Account 510000 Total	76,032.77	76,032.77
		Fund 10000 Expenditures Total	76,032.77	76,032.77
21301 DEPT EDUC CASH DATA CENTER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115.35	115.35
		512100 VACATION LEAVE EXPENSE	16.73	16.73
		515100 RETIREMENT PLANS EXPENSE	9.89	9.89
		515200 FICA EXPENSE	9.88	9.88
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		Major Account 510000 Total	151.87	151.87
		Fund 21301 Expenditures Total	151.87	151.87
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,606.75	1,606.75
		512100 VACATION LEAVE EXPENSE	602.83	602.83
		512200 SICK LEAVE EXPENSE	220.69	220.69
		515100 RETIREMENT PLANS EXPENSE	182.00	182.00
		515200 FICA EXPENSE	170.53	170.53
		515400 LIFE & ACCIDENT INS EXP	.36	.36
		515500 HEALTH INSURANCE EXPENSE	438.26	438.26
		516500 WORKERS COMP PREMIUMS	14.74	14.74
		Major Account 510000 Total	3,236.16	3,236.16
		Fund 21390 Expenditures Total	3,236.16	3,236.16
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,026.17	16,026.17
		511800 COMPENSATORY TIME PAID	.94	.94
		512100 VACATION LEAVE EXPENSE	675.88	675.88

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2.20	2.20
	512500 FUNERAL LEAVE EXPENSE	3.46	3.46
	515100 RETIREMENT PLANS EXPENSE	1,251.13	1,251.13
	515200 FICA EXPENSE	1,189.08	1,189.08
	515400 LIFE & ACCIDENT INS EXP	3.02	3.02
	515500 HEALTH INSURANCE EXPENSE	2,595.86	2,595.86
	516500 WORKERS COMP PREMIUMS	158.78	158.78
	Major Account 510000 Total	21,906.52	21,906.52
	Fund 40000 Expenditures Total	21,906.52	21,906.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,515.77	27,515.77
	511800 COMPENSATORY TIME PAID	13.85	13.85
	512100 VACATION LEAVE EXPENSE	465.06	465.06
	512200 SICK LEAVE EXPENSE	221.67	221.67
	512500 FUNERAL LEAVE EXPENSE	722.52	722.52
	515100 RETIREMENT PLANS EXPENSE	2,166.99	2,166.99
	515200 FICA EXPENSE	2,075.42	2,075.42
	515400 LIFE & ACCIDENT INS EXP	4.59	4.59
	515500 HEALTH INSURANCE EXPENSE	5,263.35	5,263.35
	516500 WORKERS COMP PREMIUMS	214.98	214.98
	Major Account 510000 Total	38,664.20	38,664.20
	Fund 41340 Expenditures Total	38,664.20	38,664.20
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.78	3.78
	Major Account 510000 Total	3.78	3.78
	Fund 41349 Expenditures Total	3.78	3.78
	Subprogram Expenditures	139,995.30	139,995.30

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	24,269.85	24,269.85
		512100 VACATION LEAVE EXPENSE	2,562.63	2,562.63
		512200 SICK LEAVE EXPENSE	2,268.98	2,268.98
		512500 FUNERAL LEAVE EXPENSE	31.35	31.35
		515100 RETIREMENT PLANS EXPENSE	2,446.26	2,446.26
		515200 FICA EXPENSE	2,082.10	2,082.10
		515400 LIFE & ACCIDENT INS EXP	5.30	5.30
		515500 HEALTH INSURANCE EXPENSE	5,011.71	5,011.71
		516500 WORKERS COMP PREMIUMS	206.23	206.23
		Major Account 510000 Total	38,884.41	38,884.41
		Fund 10000 Expenditures Total	38,884.41	38,884.41
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,613.17	3,613.17
		512100 VACATION LEAVE EXPENSE	82.40	82.40
		512200 SICK LEAVE EXPENSE	11.20	11.20
		515100 RETIREMENT PLANS EXPENSE	277.55	277.55
		515200 FICA EXPENSE	272.99	272.99
		515400 LIFE & ACCIDENT INS EXP	.81	.81
		515500 HEALTH INSURANCE EXPENSE	371.52	371.52
		516500 WORKERS COMP PREMIUMS	31.31	31.31
		Major Account 510000 Total	4,660.95	4,660.95
		Fund 21320 Expenditures Total	4,660.95	4,660.95
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,605.10	19,605.10
		512100 VACATION LEAVE EXPENSE	629.01	629.01
		512200 SICK LEAVE EXPENSE	1,181.22	1,181.22
		512500 FUNERAL LEAVE EXPENSE	331.03	331.03
		515100 RETIREMENT PLANS EXPENSE	1,776.51	1,776.51
		515200 FICA EXPENSE	1,531.54	1,531.54
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,466.86	4,466.86
		516500 WORKERS COMP PREMIUMS	185.15	185.15
		Major Account 510000 Total	29,712.18	29,712.18
		Fund 21390 Expenditures Total	29,712.18	29,712.18
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	11,065.76	11,065.76
	512100 VACATION LEAVE EXPENSE	624.76	624.76
	512200 SICK LEAVE EXPENSE	732.25	732.25
	515100 RETIREMENT PLANS EXPENSE	930.19	930.19
	515200 FICA EXPENSE	854.72	854.72
	515400 LIFE & ACCIDENT INS EXP	2.38	2.38
	515500 HEALTH INSURANCE EXPENSE	2,756.87	2,756.87
	516500 WORKERS COMP PREMIUMS	102.70	102.70
	Major Account 510000 Total	17,069.63	17,069.63
	Fund 40000 Expenditures Total	17,069.63	17,069.63
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.35	3,166.35
	511800 COMPENSATORY TIME PAID	684.19	684.19
	512100 VACATION LEAVE EXPENSE	3,141.22	3,141.22
	512200 SICK LEAVE EXPENSE	812.92	812.92
	512300 HOLIDAY LEAVE EXPENSE	201.75	201.75
	515100 RETIREMENT PLANS EXPENSE	599.52	599.52
	515200 FICA EXPENSE	560.54	560.54
	515400 LIFE & ACCIDENT INS EXP	2.07	2.07
	515500 HEALTH INSURANCE EXPENSE	2,052.58	2,052.58
	516500 WORKERS COMP PREMIUMS	79.94	79.94
	Major Account 510000 Total	11,301.08	11,301.08
	Fund 41342 Expenditures Total	11,301.08	11,301.08
	Subprogram Expenditures	101,628.25	101,628.25

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	53,958.13	53,958.13
	511800 COMPENSATORY TIME PAID	209.65	209.65
	512100 VACATION LEAVE EXPENSE	6,821.48	6,821.48
	512200 SICK LEAVE EXPENSE	2,815.74	2,815.74
	512300 HOLIDAY LEAVE EXPENSE	267.34	267.34
	512500 FUNERAL LEAVE EXPENSE	9.44	9.44
	512700 INJURY LEAVE EXPENSE	722.52	722.52
	515100 RETIREMENT PLANS EXPENSE	4,852.52	4,852.52
	515200 FICA EXPENSE	4,658.69	4,658.69
	515400 LIFE & ACCIDENT INS EXP	11.66	11.66
	515500 HEALTH INSURANCE EXPENSE	7,703.38	7,703.38
	516500 WORKERS COMP PREMIUMS	612.53	612.53
	Major Account 510000 Total	82,643.08	82,643.08
	Fund 10000 Expenditures Total	82,643.08	82,643.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,418.87	9,418.87
	512100 VACATION LEAVE EXPENSE	75.99	75.99
	515100 RETIREMENT PLANS EXPENSE	711.00	711.00
	515200 FICA EXPENSE	653.47	653.47
	515400 LIFE & ACCIDENT INS EXP	2.27	2.27
	515500 HEALTH INSURANCE EXPENSE	2,339.99	2,339.99
	516500 WORKERS COMP PREMIUMS	74.16	74.16
	Major Account 510000 Total	13,275.75	13,275.75
	Fund 40000 Expenditures Total	13,275.75	13,275.75
	Subprogram Expenditures	95,918.83	95,918.83

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	21,954.30	21,954.30
	512100 VACATION LEAVE EXPENSE	3,136.75	3,136.75
	512200 SICK LEAVE EXPENSE	781.34	781.34
	512500 FUNERAL LEAVE EXPENSE	40.63	40.63
	515100 RETIREMENT PLANS EXPENSE	2,092.64	2,092.64
	515200 FICA EXPENSE	1,867.66	1,867.66
	515400 LIFE & ACCIDENT INS EXP	4.26	4.26
	515500 HEALTH INSURANCE EXPENSE	3,388.89	3,388.89
	516500 WORKERS COMP PREMIUMS	211.37	211.37
	Major Account 510000 Total	33,477.84	33,477.84
	Fund 10000 Expenditures Total	33,477.84	33,477.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,937.33	84,937.33
	511800 COMPENSATORY TIME PAID	280.36	280.36
	512100 VACATION LEAVE EXPENSE	6,602.30	6,602.30
	512200 SICK LEAVE EXPENSE	3,768.48	3,768.48
	512300 HOLIDAY LEAVE EXPENSE	119.82	119.82
	512500 FUNERAL LEAVE EXPENSE	452.72	452.72
	515100 RETIREMENT PLANS EXPENSE	7,519.27	7,519.27
	515200 FICA EXPENSE	6,790.60	6,790.60
	515400 LIFE & ACCIDENT INS EXP	18.49	18.49
	515500 HEALTH INSURANCE EXPENSE	15,627.83	15,627.83
	516500 WORKERS COMP PREMIUMS	807.48	807.48
	Major Account 510000 Total	126,924.68	126,924.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.48	12.48
	Major Account 520000 Total	12.48	12.48
	Fund 40000 Expenditures Total	126,937.16	126,937.16
	Subprogram Expenditures	160,415.00	160,415.00

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.22	.22
	Major Account 510000 Total	.22	.22
	Fund 10000 Expenditures Total	.22	.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,734.50	137,734.50
	511300 OVERTIME PAYMENTS	1,933.55	1,933.55
	511800 COMPENSATORY TIME PAID	4,745.78	4,745.78
	512100 VACATION LEAVE EXPENSE	7,094.13	7,094.13
	512200 SICK LEAVE EXPENSE	6,952.99	6,952.99
	512500 FUNERAL LEAVE EXPENSE	903.12	903.12
	515100 RETIREMENT PLANS EXPENSE	12,534.51	12,534.51
	515200 FICA EXPENSE	11,089.90	11,089.90
	515400 LIFE & ACCIDENT INS EXP	31.80	31.80
	515500 HEALTH INSURANCE EXPENSE	29,167.18	29,167.18
	516500 WORKERS COMP PREMIUMS	1,329.85	1,329.85
	Major Account 510000 Total	213,517.31	213,517.31
	Fund 40000 Expenditures Total	213,517.31	213,517.31
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.39	150.39
	512100 VACATION LEAVE EXPENSE	11.27	11.27
	515100 RETIREMENT PLANS EXPENSE	12.10	12.10
	515200 FICA EXPENSE	11.03	11.03
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	56.49	56.49
	516500 WORKERS COMP PREMIUMS	1.44	1.44
	Major Account 510000 Total	242.76	242.76
	Fund 41340 Expenditures Total	242.76	242.76
	Subprogram Expenditures	213,760.29	213,760.29

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	46,756.37	46,756.37
	512100 VACATION LEAVE EXPENSE	3,880.15	3,880.15
	512200 SICK LEAVE EXPENSE	829.72	829.72
	512500 FUNERAL LEAVE EXPENSE	220.84	220.84
	515100 RETIREMENT PLANS EXPENSE	3,870.28	3,870.28
	515200 FICA EXPENSE	3,560.61	3,560.61
	515400 LIFE & ACCIDENT INS EXP	9.17	9.17
	515500 HEALTH INSURANCE EXPENSE	11,608.25	11,608.25
	516500 WORKERS COMP PREMIUMS	440.30	440.30
	Major Account 510000 Total	71,175.69	71,175.69
	Fund 10000 Expenditures Total	71,175.69	71,175.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,542.50	28,542.50
	511800 COMPENSATORY TIME PAID	1,431.26	1,431.26
	512100 VACATION LEAVE EXPENSE	633.58	633.58
	512200 SICK LEAVE EXPENSE	1,113.74	1,113.74
	512500 FUNERAL LEAVE EXPENSE	445.36	445.36
	515100 RETIREMENT PLANS EXPENSE	2,408.77	2,408.77
	515200 FICA EXPENSE	2,266.91	2,266.91
	515400 LIFE & ACCIDENT INS EXP	6.37	6.37
	515500 HEALTH INSURANCE EXPENSE	5,877.25	5,877.25
	516500 WORKERS COMP PREMIUMS	330.10	330.10
	Major Account 510000 Total	43,055.84	43,055.84
	Fund 40000 Expenditures Total	43,055.84	43,055.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,803.20	34,803.20
	511800 COMPENSATORY TIME PAID	222.27	222.27
	512100 VACATION LEAVE EXPENSE	1,536.16	1,536.16
	512200 SICK LEAVE EXPENSE	1,163.15	1,163.15
	515100 RETIREMENT PLANS EXPENSE	2,824.81	2,824.81
	515200 FICA EXPENSE	2,694.59	2,694.59
	515400 LIFE & ACCIDENT INS EXP	8.49	8.49
	515500 HEALTH INSURANCE EXPENSE	5,637.36	5,637.36
	516500 WORKERS COMP PREMIUMS	253.35	253.35
	Major Account 510000 Total	49,143.38	49,143.38
	Fund 41340 Expenditures Total	49,143.38	49,143.38

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	163,374.91	163,374.91
	Program Revenues	785.42-	785.42-
	Program Expenditures	1,550,835.69	1,550,835.69

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	479,985.55	479,985.55
	Major Account 590000 Total	479,985.55	479,985.55
	Fund 40000 Expenditures Total	479,985.55	479,985.55
	Subprogram Expenditures	479,985.55	479,985.55

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		
		591100 AID TO LOCAL GOVERNMENTS	19,799.00	19,799.00
		593100 GRANTS	572,729.58	572,729.58
		595100 CONTRACTUAL AID	107,127.00	107,127.00
		Major Account 590000 Total	699,655.58	699,655.58
		Fund 10000 Expenditures Total	699,655.58	699,655.58
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	10,164.28	10,164.28
		Major Account 590000 Total	10,164.28	10,164.28
		Fund 41340 Expenditures Total	10,164.28	10,164.28
		Subprogram Expenditures	709,819.86	709,819.86

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

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	168,829.69	168,829.69
		Major Account 590000 Total	168,829.69	168,829.69
		Fund 10000 Expenditures Total	168,829.69	168,829.69
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	700.52-	700.52-
		Major Account 480000 Total	700.52-	700.52-
		Fund 21335 Revenue Total	700.52-	700.52-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	63,488.42	63,488.42
		Major Account 590000 Total	63,488.42	63,488.42
		Fund 40000 Expenditures Total	63,488.42	63,488.42
		Subprogram Revenues	700.52-	700.52-
		Subprogram Expenditures	232,318.11	232,318.11

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	817,228.48	817,228.48
	Major Account 590000 Total	817,228.48	817,228.48
	Fund 10000 Expenditures Total	817,228.48	817,228.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,626,201.04	6,626,201.04
	594100 SUBRECIPIENT PAYMENT-SEFA	51,680.00	51,680.00
	599100 OTHER GOVERNMENT AID	10,785.26	10,785.26
	Major Account 590000 Total	6,688,666.30	6,688,666.30
	Fund 40000 Expenditures Total	6,688,666.30	6,688,666.30
	Subprogram Expenditures	7,505,894.78	7,505,894.78

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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,527,630.63	6,527,630.63
	599300 1099-AID-INCOME	3,530,153.53	3,530,153.53
	Major Account 590000 Total	10,057,784.16	10,057,784.16
	Fund 40000 Expenditures Total	10,057,784.16	10,057,784.16
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	3,164.42-	3,164.42-
	Major Account 480000 Total	3,164.42-	3,164.42-
	Fund 41348 Revenue Total	3,164.42-	3,164.42-
	Subprogram Revenues	3,164.42-	3,164.42-
	Subprogram Expenditures	10,057,784.16	10,057,784.16

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	1.85-	1.85-
	Major Account 480000 Total	1.85-	1.85-
	Fund 41350 Revenue Total	1.85-	1.85-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.53-	184.53-
	Major Account 480000 Total	184.53-	184.53-
	Fund 41351 Revenue Total	184.53-	184.53-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.68-	46.68-
	Major Account 480000 Total	46.68-	46.68-
	Fund 41352 Revenue Total	46.68-	46.68-
	Subprogram Revenues	233.06-	233.06-

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	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 10000 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00
	Program Revenues	4,098.00-	4,098.00-
	Program Expenditures	18,987,302.46	18,987,302.46

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,479,867.60-	2,479,867.60-
	493200 OPERATING TRANSFERS OUT	5,280,146.00	5,280,146.00
	Major Account 490000 Total	2,800,278.40	2,800,278.40
	Fund 21490 Revenue Total	2,800,278.40	2,800,278.40
	Subprogram Revenues	2,800,278.40	2,800,278.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,209.57-	6,209.57-
		Major Account 480000 Total	6,209.57-	6,209.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,800,278.40-	2,800,278.40-
		493200 OPERATING TRANSFERS OUT	1,432,654.00	1,432,654.00
		Major Account 490000 Total	1,367,624.40-	1,367,624.40-
		Fund 21336 Revenue Total	1,373,833.97-	1,373,833.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,559.91	1,559.91
		511800 COMPENSATORY TIME PAID	378.67	378.67
		512100 VACATION LEAVE EXPENSE	94.67	94.67
		512200 SICK LEAVE EXPENSE	17.75	17.75
		515100 RETIREMENT PLANS EXPENSE	153.56	153.56
		515200 FICA EXPENSE	141.39	141.39
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	632.24	632.24
		516500 WORKERS COMP PREMIUMS	17.46	17.46
		Major Account 510000 Total	2,995.98	2,995.98
		Fund 21336 Expenditures Total	2,995.98	2,995.98
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	128,860.00-	128,860.00-
		Major Account 490000 Total	128,860.00-	128,860.00-
		Fund 21338 Revenue Total	128,860.00-	128,860.00-
		Subprogram Revenues	1,502,693.97-	1,502,693.97-
		Subprogram Expenditures	2,995.98	2,995.98

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	85.87-	85.87-
		486100 LOAN INTEREST	382.31-	382.31-
		Major Account 480000 Total	468.18-	468.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,300,664.00-	1,300,664.00-
		493900 LOAN RECEIVABLE OFFSET	8,925.00-	8,925.00-
		Major Account 490000 Total	1,309,589.00-	1,309,589.00-
		Fund 21330 Revenue Total	1,310,057.18-	1,310,057.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,210.88	3,210.88
		512200 SICK LEAVE EXPENSE	155.37	155.37
		515100 RETIREMENT PLANS EXPENSE	252.06	252.06
		515200 FICA EXPENSE	227.10	227.10
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		516500 WORKERS COMP PREMIUMS	28.66	28.66
		Major Account 510000 Total	5,032.49	5,032.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.75	33.75
		521200 COM EXPENSE - VOICE/DATA	15.28	15.28
		531100 OFFICE SUPPLIES EXPENSE	52.46	52.46
		Major Account 520000 Total	101.49	101.49
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	180,250.00	180,250.00
		Major Account 590000 Total	180,250.00	180,250.00
		Fund 21330 Expenditures Total	185,383.98	185,383.98
		Subprogram Revenues	1,310,057.18-	1,310,057.18-
		Subprogram Expenditures	185,383.98	185,383.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,130.00-	3,130.00-
	Major Account 490000 Total	3,130.00-	3,130.00-
	Fund 21337 Revenue Total	3,130.00-	3,130.00-
	Subprogram Revenues	3,130.00-	3,130.00-
	Program Revenues	15,602.75-	15,602.75-
	Program Expenditures	188,379.96	188,379.96

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,933.17	11,933.17
		511200 TEMPORARY SALARIES-OJE'S	11,394.81	11,394.81
		512100 VACATION LEAVE EXPENSE	1,271.93	1,271.93
		512200 SICK LEAVE EXPENSE	40.75	40.75
		512500 FUNERAL LEAVE EXPENSE	72.16	72.16
		515100 RETIREMENT PLANS EXPENSE	997.25	997.25
		515200 OASDI EXPENSE	1,823.91	1,823.91
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,445.92	2,445.92
		516500 WORKERS COMP PREMIUMS	7,954.56	7,954.56
		Major Account 510000 Total	37,937.34	37,937.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	256.03	256.03
		555340 COTS MAINTENANCE	7,000.00	7,000.00
		Major Account 520000 Total	7,256.03	7,256.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	362.26	362.26
		574500 PERSONAL VEHICLE MILEAGE	815.86	815.86
		575100 MISC TRAVEL EXPENSE	47.51	47.51
		Major Account 570000 Total	1,225.63	1,225.63
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	77,219.29	77,219.29
		592200 1099-AID TO/FOR INDIVIDUA	1,179.00	1,179.00
		Major Account 590000 Total	78,398.29	78,398.29
		Fund 10000 Expenditures Total	124,817.29	124,817.29
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,179.68-	1,179.68-
		Major Account 480000 Total	1,179.68-	1,179.68-
		Fund 21371 Revenue Total	1,179.68-	1,179.68-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.56-	46.56-
		Major Account 480000 Total	46.56-	46.56-
		Fund 21374 Revenue Total	46.56-	46.56-
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	50.00-	50.00-
	Fund 40000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,028.87	609,028.87
	511200 TEMP SALARIES	27,445.95	27,445.95
	511800 COMPENSATORY TIME PAID	14.30	14.30
	512100 VACATION LEAVE EXPENSE	58,484.62	58,484.62
	512200 SICK LEAVE EXPENSE	23,407.29	23,407.29
	512300 HOLIDAY LEAVE EXPENSE	739.60	739.60
	512400 MILITARY LEAVE EXPENSE	578.02	578.02
	512500 FUNERAL LEAVE EXPENSE	1,077.69	1,077.69
	512600 CIVIL LEAVE EXPENSE	68.09-	68.09-
	512700 INJURY LEAVE EXPENSE	45.56-	45.56-
	515100 RETIREMENT PLANS EXPENSE	52,043.16	52,043.16
	515200 FICA EXPENSE	50,711.23	50,711.23
	515400 LIFE & ACCIDENT INS EXP	159.67	159.67
	515500 HEALTH INSURANCE EXPENSE	145,549.90	145,549.90
	516500 WORKERS COMP PREMIUMS	3,166.64-	3,166.64-
	Major Account 510000 Total	965,960.01	965,960.01
	520000 Operating Expenses		
	521100 IE POSTAGE EXPENSE	2,852.76	2,852.76
	521200 COM EXPENSE - VOICE/DATA	106.50	106.50
	521400 DATA PROCESSING EXPENSE	29,317.36	29,317.36
	521500 PUBLICATION & PRINT EXP	1,367.16	1,367.16
	522200 CONFERENCE REGISTRATION	3,468.00	3,468.00
	523202 Utilities-Electricity	912.15	912.15
	524600 RENT EXPENSE-BUILDINGS	96,845.78	96,845.78
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	4,444.37
	527100 REP & MAINT-OFFICE EQUIP	349.52	349.52
	527200 REP & MAINT-MOTOR VEHICL	404.56	404.56
	531100 OFFICE SUPPLIES EXPENSE	3,032.28	3,032.28
	531200 IT SUPPLIES	145.00	145.00
	532100 NON-CAPITALIZED EQUIP PU	6,465.65	6,465.65
	532200 PERSONAL COMPUTING EQUIPMENT	1,450.00	1,450.00
	532250 NETWORING EQUIP	260.00	260.00
	533100 HOUSEHOLD & INSTIT EXP	255.30	255.30
	534600 ED & RECREATIONAL SUP EX	4,014.70	4,014.70

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				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	14,090.49	14,090.49
		538100 VEHICLE & EQUIP SUP EXP	87.68	87.68
		541700 LEGAL RELATED EXPENSE	357.00	357.00
		547100 EDUCATIONAL SERVICES	8,256.08	8,256.08
		547300 INTERPRETER SERVICES	803.75	803.75
		549200 JANITORIAL/SECURITY SRVS	969.02	969.02
		554900 OTHER CONTRACTUAL SERVICES	125.00	125.00
		555100 DATA PROC SOFTW LIC FEE	240.00	240.00
		555200 SOFTWARE - NEW PURCHASES	10.00	10.00
		559100 OTHER OPERATING EXP	2,813.36	2,813.36
		Major Account 520000 Total	183,668.47	183,668.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,035.15	4,035.15
		571600 MEALS-NOT TRAVEL STATUS	10.00	10.00
		572100 COMMERCIAL TRANSPORTATIO	424.46	424.46
		573100 STATE-OWNED TRANSPORT	21,245.94	21,245.94
		574500 PERSONAL VEHICLE MILEAGE	1,021.56	1,021.56
		574600 CONTRACTUAL SERV - TRAVEL EXP	157.01	157.01
		575100 MISC TRAVEL EXPENSE	127.49	127.49
		Major Account 570000 Total	27,021.61	27,021.61
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	17,343.00	17,343.00
		Major Account 580000 Total	17,343.00	17,343.00
		590000 Government Aid		
		592100 ASSIST F/ IND-AGREEMENTS	574,389.72	574,389.72
		592200 1099-AID TO/PETS	118,003.82	118,003.82
		594100 SUBRECIPIENT PAYMENT-SEFA	19,066.32	19,066.32
		Fund 40000 Total	711,459.86	711,459.86
		Fund 40000 Expenditures Total	1,193,993.09	1,193,993.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,855.80-	20,855.80-
		Major Account 800000 Total	20,855.80-	20,855.80-
		Fund 40000 Expenditures Total	20,855.80-	20,855.80-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	779.17	779.17
		512100 VACATION LEAVE EXPENSE	28.24	28.24
		512200 SICK LEAVE EXPENSE	12.80	12.80

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
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	61.38	61.38
		515200 FICA EXPENSE	57.05	57.05
		515400 LIFE & ACCIDENT INS EXP	.15	.15
		515500 HEALTH INSURANCE EXPENSE	140.40	140.40
		516500 WORKERS COMP PREMIUMS	3.59	3.59
		Major Account 510000 Total	1,082.78	1,082.78
		Fund 41340 Expenditures Total	1,082.78	1,082.78
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,975.78-	90,975.78-
		Major Account 460000 Total	90,975.78-	90,975.78-
		Fund 41347 Revenue Total	90,975.78-	90,975.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,421.79	61,421.79
		512100 VACATION LEAVE EXPENSE	3,815.16	3,815.16
		512200 SICK LEAVE EXPENSE	2,615.33	2,615.33
		512300 HOLIDAY LEAVE EXPENSE	115.63	115.63
		512500 FUNERAL LEAVE EXPENSE	250.59	250.59
		512600 CIVIL LEAVE EXPENSE	68.09	68.09
		512700 INJURY LEAVE EXPENSE	45.56	45.56
		515100 RETIREMENT PLANS EXPENSE	5,116.59	5,116.59
		515200 FICA EXPENSE	4,850.67	4,850.67
		515400 LIFE & ACCIDENT INS EXP	17.96	17.96
		515500 HEALTH INSURANCE EXPENSE	12,684.38	12,684.38
		516500 WORKERS COMP PREMIUMS	1,902.28	1,902.28
		Major Account 510000 Total	92,904.03	92,904.03
		590000 Government Aid		
		592100 ASSIST F/ IND-AGREEMENTS	30,142.12-	30,142.12-
		Major Account 590000 Total	30,142.12-	30,142.12-
		Fund 41347 Expenditures Total	62,761.91	62,761.91
		Subprogram Revenues	92,252.02-	92,252.02-
		Subprogram Expenditures	2,094,114.93	2,094,114.93

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	356.81-	356.81-
		Major Account 480000 Total	356.81-	356.81-
		Fund 21303 Revenue Total	356.81-	356.81-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	30,742.00	30,742.00
		592200 1099-AID TO/FOR INDIVIDUA	5,000.00	5,000.00
		Major Account 590000 Total	35,742.00	35,742.00
		Fund 21303 Expenditures Total	35,742.00	35,742.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,847.85	49,847.85
		512100 VACATION LEAVE EXPENSE	5,317.19	5,317.19
		512200 SICK LEAVE EXPENSE	5,825.95	5,825.95
		512500 FUNERAL LEAVE EXPENSE	178.70	178.70
		515100 RETIREMENT PLANS EXPENSE	4,580.41	4,580.41
		515200 FICA EXPENSE	4,367.77	4,367.77
		515400 LIFE & ACCIDENT INS EXP	14.30	14.30
		515500 HEALTH INSURANCE EXPENSE	11,612.82	11,612.82
		516500 WORKERS COMP PREMIUMS	527.83	527.83
		Major Account 510000 Total	82,272.82	82,272.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	412.39	412.39
		521200 COM EXPENSE - VOICE/DATA	1,051.00	1,051.00
		521400 DATA PROCESSING EXPENSE	381.90	381.90
		521500 PUBLICATION & PRINT EXP	108.90	108.90
		522200 CONFERENCE REGISTRATION	356.00	356.00
		527200 REP & MAINT-MOTOR VEHICL	286.64	286.64
		531100 OFFICE SUPPLIES EXPENSE	155.80	155.80
		532100 NON-CAPITALIZED EQUIP PU	173.91	173.91
		533100 HOUSEHOLD & INSTIT EXP	5.98	5.98
		534900 MISCELLANEOUS SUP EXP	259.33	259.33
		539100 INDIRECT COST ALLOWANCE	4,772.53	4,772.53
		547300 INTERPRETER SERVICES	228.00	228.00
		549200 JANITORIAL/SECURITY SRVS	55.67	55.67
		554900 OTHER CONTRACTUAL SERVICES	298.83	298.83
		Major Account 520000 Total	8,546.88	8,546.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	773.62	773.62

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	201.42	201.42
		573100 STATE-OWNED TRANSPORT	3,687.91	3,687.91
		575100 MISC TRAVEL EXPENSE	10.40	10.40
		Major Account 570000 Total	4,673.35	4,673.35
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	55,851.06	55,851.06
		592200 1099-AID TO/FOR INDIVIDUA	18,962.45	18,962.45
		594100 SUBRECIPIENT PAYMENT-SEFA	191,776.71	191,776.71
		Fund 40000 Total	266,590.22	266,590.22
		Fund 40000 Expenditures Total	95,493.05	95,493.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,261.44-	1,261.44-
		Major Account 800000 Total	1,261.44-	1,261.44-
		Fund 40000 Expenditures Total	1,261.44-	1,261.44-
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NON GRANT REIMB - PI	73,657.11-	73,657.11-
		Major Account 460000 Total	73,657.11-	73,657.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.65-	205.65-
		Major Account 480000 Total	205.65-	205.65-
		Fund 41343 Revenue Total	73,862.76-	73,862.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,915.40	33,915.40
		512100 VACATION LEAVE EXPENSE	2,765.32	2,765.32
		512200 SICK LEAVE EXPENSE	1,812.00	1,812.00
		512500 FUNERAL LEAVE EXPENSE	169.12	169.12
		515100 RETIREMENT PLANS EXPENSE	2,894.98	2,894.98
		515200 FICA EXPENSE	2,740.65	2,740.65
		515400 LIFE & ACCIDENT INS EXP	8.81	8.81
		515500 HEALTH INSURANCE EXPENSE	7,160.15	7,160.15
		516500 WORKERS COMP PREMIUMS	321.20	321.20
		Major Account 510000 Total	51,787.63	51,787.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	451.39	451.39
		521200 COM EXPENSE - VOICE/DATA	724.07	724.07
		521400 DATA PROCESSING EXPENSE	237.48	237.48
		521500 PUBLICATION & PRINT EXP	104.63	104.63

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		
	527200 REP & MAINT-MOTOR VEHICL	240.25	240.25
	531100 OFFICE SUPPLIES EXPENSE	211.56	211.56
	534900 MISCELLANEOUS SUP EXP	13.97	13.97
	539100 INDIRECT COST ALLOWANCE	10,225.13	10,225.13
	549200 JANITORIAL/SECURITY SRVS	40.31	40.31
	Major Account 520000 Total	12,248.79	12,248.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,967.92	4,967.92
	Major Account 570000 Total	4,967.92	4,967.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,830.79	15,830.79
	592200 1099-AID TO/FOR INDIVIDUA	4,000.00	4,000.00
	Major Account 590000 Total	19,830.79	19,830.79
	Fund 41343 Expenditures Total	88,835.13	88,835.13
	Subprogram Revenues	74,219.57-	74,219.57-
	Subprogram Expenditures	486,660.40	486,660.40

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

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	2,581.73	2,581.73
	512100 VACATION LEAVE EXPENSE	48.92	48.92
	512200 SICK LEAVE EXPENSE	195.67	195.67
	515100 RETIREMENT PLANS EXPENSE	211.63	211.63
	515200 FICA EXPENSE	195.62	195.62
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	895.38	895.38
	516500 WORKERS COMP PREMIUMS	24.06	24.06
	Major Account 510000 Total	4,153.97	4,153.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21.78	21.78
	Major Account 520000 Total	21.78	21.78
	Fund 41340 Expenditures Total	4,175.75	4,175.75
	Subprogram Expenditures	4,175.75	4,175.75

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	604.70	604.70
	515100 RETIREMENT PLANS EXPENSE	45.29	45.29
	515200 FICA EXPENSE	43.83	43.83
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	85.77	85.77
	516500 WORKERS COMP PREMIUMS	330.49	330.49
	Major Account 510000 Total	1,110.27	1,110.27
	Fund 41340 Expenditures Total	1,110.27	1,110.27
	Subprogram Expenditures	1,110.27	1,110.27

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	2,578.11	2,578.11
	512100 VACATION LEAVE EXPENSE	206.45	206.45
	512200 SICK LEAVE EXPENSE	152.46	152.46
	515100 RETIREMENT PLANS EXPENSE	219.93	219.93
	515200 FICA EXPENSE	204.38	204.38
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	929.39	929.39
	516500 WORKERS COMP PREMIUMS	25.81	25.81
	Major Account 510000 Total	4,317.52	4,317.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.54	4.54
	521200 COM EXPENSE - VOICE/DATA	60.83	60.83
	521400 DATA PROCESSING EXPENSE	24.64	24.64
	531100 OFFICE SUPPLIES EXPENSE	9.97	9.97
	539100 INDIRECT COST ALLOWANCE	786.10	786.10
	Major Account 520000 Total	886.08	886.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE-OWNED TRANSPORT	162.40	162.40
	Major Account 570000 Total	251.40	251.40
	Fund 40000 Expenditures Total	5,455.00	5,455.00
	Subprogram Expenditures	5,455.00	5,455.00
	Program Revenues	166,471.59-	166,471.59-
	Program Expenditures	2,591,516.35	2,591,516.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 41340 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01

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	253,027.08	253,027.08
	512100 VACATION LEAVE EXPENSE	19,619.32	19,619.32
	512200 SICK LEAVE EXPENSE	14,471.00	14,471.00
	512500 FUNERAL LEAVE EXPENSE	645.91	645.91
	515100 RETIREMENT PLANS EXPENSE	21,677.03	21,677.03
	515200 FICA EXPENSE	20,158.77	20,158.77
	515400 LIFE & ACCIDENT INS EXP	68.64	68.64
	515500 HEALTH INSURANCE EXPENSE	64,377.28	64,377.28
	516500 WORKERS COMP PREMIUMS	2,453.61	2,453.61
	Major Account 510000 Total	396,498.64	396,498.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,873.51	8,873.51
	521200 COM EXPENSE - VOICE/DATA	7,858.82	7,858.82
	521500 PUBLICATION & PRINT EXP	7,072.75	7,072.75
	523201 NATURAL GAS	970.82-	970.82-
	523202 ELECTRICITY	2,258.89-	2,258.89-
	523203 WATER	52.19-	52.19-
	523204 SEWER	56.73-	56.73-
	524600 RENT EXPENSE-BUILDINGS	38,349.76	38,349.76
	527800 REP & MAINT-OTHER PROPER	85.40	85.40
	531100 OFFICE SUPPLIES EXPENSE	2,660.75	2,660.75
	532100 NON-CAPITALIZED EQUIP PU	270.32	270.32
	534900 MISCELLANEOUS SUP EXP	186.85	186.85
	539100 INDIRECT COST ALLOWANCE	52,577.00	52,577.00
	543600 MEDICAL REVIEW CONSULTING	91,799.16	91,799.16
	548700 REFUSE/RECYCLING	299.74-	299.74-
	549200 JANITORIAL/SECURITY SRVS	2,077.00	2,077.00
	554900 OTHER CONTRACTUAL SERVICES	813.00	813.00
	554901 OTHER CONTRACT SERV > 25000	5,721.57	5,721.57
	559100 OTHER OPERATING EXP	644.05	644.05
	Major Account 520000 Total	215,351.57	215,351.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.84	548.84
	572100 COMMERCIAL TRANSPORTATIO	605.70	605.70
	574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
	575100 MISC TRAVEL EXPENSE	121.25	121.25
	Major Account 570000 Total	1,343.83	1,343.83
	590000 Government Aid		

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			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,165.35	7,165.35
	592116 TITLE II MEDICAL EVIDENCE	46,803.38	46,803.38
	592117 TITLE XVI MEDICAL EVIDENCE	27,568.91	27,568.91
	592118 CONCURRENT MED EVIDENCE	34,799.70	34,799.70
	592126 ALJ TITLE II MED EVIDENCE	956.80	956.80
	592127 ALJ TITLE XVI MED EVIDENCE	540.50	540.50
	592211 TITLE II CONSULTATIVE EXAM	32,294.17	32,294.17
	592212 TITLE XVI CONSULTATIVE EXAM	41,469.53	41,469.53
	592213 CONCURRENT CONSULTATIVE EXAM	37,537.16	37,537.16
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,800.00	1,800.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	180.00	180.00
	Major Account 590000 Total	231,115.50	231,115.50
	Fund 40000 Expenditures Total	844,309.54	844,309.54
	Subprogram Expenditures	844,309.54	844,309.54
	Program Expenditures	844,309.55	844,309.55

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	1,127.33	1,127.33
	515100 RETIREMENT PLANS EXPENSE	111.35	111.35
	515200 FICA EXPENSE	83.75	83.75
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	98.22	98.22
	516500 WORKERS COMP PREMIUMS	9.71	9.71
	Major Account 510000 Total	1,430.54	1,430.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	547100 EDUC SRVCS - ESU 9	75,000.00	75,000.00
	547101 ED SRVCS>25000 - ESU 9	180,288.75	180,288.75
	Major Account 520000 Total	255,293.15	255,293.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,912.22	2,912.22
	Major Account 590000 Total	2,912.22	2,912.22
	Fund 10000 Expenditures Total	259,635.91	259,635.91
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.60-	33.60-
	Major Account 480000 Total	33.60-	33.60-
	Fund 21370 Revenue Total	33.60-	33.60-
	Subprogram Revenues	33.60-	33.60-
	Subprogram Expenditures	259,635.91	259,635.91
	Program Revenues	33.60-	33.60-
	Program Expenditures	259,635.91	259,635.91

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	717.33	717.33
	515100 RETIREMENT PLANS EXPENSE	70.85	70.85
	515200 FICA EXPENSE	53.28	53.28
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	62.50	62.50
	516500 WORKERS COMP PREMIUMS	4.48	4.48
	Major Account 510000 Total	908.56	908.56
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES>250	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>250	467,355.75	467,355.75
	Major Account 520000 Total	492,355.75	492,355.75
	Fund 10000 Expenditures Total	493,264.31	493,264.31
	Subprogram Expenditures	493,264.31	493,264.31
	Program Expenditures	493,264.31	493,264.31

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	900.00-	900.00-
	Major Account 480000 Total	900.00-	900.00-
	Fund 10000 Revenue Total	900.00-	900.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,405.00	1,405.00
	Major Account 510000 Total	1,405.00	1,405.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	6.71
	521200 COM EXPENSE - VOICE/DATA	342.79	342.79
	521500 PUBLICATION & PRINT EXP	139.86	139.86
	524700 RENT EXP-OTHER REAL PROP	2,450.00	2,450.00
	531100 OFFICE SUPPLIES EXPENSE	545.11	545.11
	543300 IT CONSULTING-OTHER	11,250.00	11,250.00
	543301 IT CONSULTING-OTH>25000	577,797.17	577,797.17
	547100 EDUCATIONAL SERVICES	77,460.00	77,460.00
	547101 EDUCATIONAL SERVICES>25000	1,900.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,264.90	1,264.90
	559100 OTHER OPERATING EXP	10.20	10.20
	Major Account 520000 Total	673,166.74	673,166.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,479.88	2,479.88
	571600 MEALS-NOT TRAVEL STATUS	412.11	412.11
	572100 COMMERCIAL TRANSPORTATIO	58.90	58.90
	574500 PERSONAL VEHICLE MILEAGE	853.74	853.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,175.65	24,175.65
	575100 MISC TRAVEL EXPENSE	984.35	984.35
	Major Account 570000 Total	28,964.63	28,964.63
	Fund 10000 Expenditures Total	703,536.37	703,536.37
	Subprogram Revenues	900.00-	900.00-
	Subprogram Expenditures	703,536.37	703,536.37

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	1.15	1.15
	521200 COM EXPENSE - VOICE/DATA	64.65	64.65
	539100 INDIRECT COST ALLOWANCE	752.69	752.69
	Major Account 520000 Total	818.49	818.49
	Fund 41349 Expenditures Total	818.49	818.49
	Subprogram Expenditures	818.49	818.49
	Program Revenues	900.00-	900.00-
	Program Expenditures	704,354.86	704,354.86

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	56.34	56.34
	521200 COM EXPENSE - VOICE/DATA	190.28	190.28
	521900 AWARDS EXPENSE	150.00	150.00
	522200 CONFERENCE REGISTRATION	329.00	329.00
	531100 OFFICE SUPPLIES EXPENSE	772.36	772.36
	533100 HOUSEHOLD & INSTIT EXP	14.89	14.89
	533900 FOOD EXPENSE	414.68	414.68
	534900 MISCELLANEOUS SUP EXP	8.54	8.54
	541700 LEGAL RELATED EXPENSE	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	11,925.00	11,925.00
	Major Account 520000 Total	14,161.09	14,161.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.94	746.94
	572100 COMMERCIAL TRANSPORTATIO	655.70	655.70
	574500 PERSONAL VEHICLE MILEAGE	52.06	52.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.05	202.05
	575100 MISC TRAVEL EXPENSE	4.75	4.75
	Major Account 570000 Total	1,661.50	1,661.50
	Fund 41340 Expenditures Total	15,822.59	15,822.59
	Subprogram Expenditures	15,822.59	15,822.59

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	588.34-	588.34-
	486100 LOAN INTEREST	42.23-	42.23-
	Major Account 480000 Total	630.57-	630.57-
	Fund 41348 Revenue Total	630.57-	630.57-
	Subprogram Revenues	630.57-	630.57-
	Program Revenues	630.57-	630.57-
	Program Expenditures	15,822.59	15,822.59

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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	3.01	3.01
		521500 PUBLICATION & PRINT EXP	1,600.09	1,600.09
		531100 OFFICE SUPPLIES EXPENSE	98.99	98.99
		534600 ED & RECREATIONAL SUP EX	945.95	945.95
		543101 IT CONSULTING-APPL>25000	269.21	269.21
		547100 EDUCATIONAL SERVICES	3,689.00	3,689.00
		Major Account 520000 Total	6,606.25	6,606.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	420.16	420.16
		572100 COMMERCIAL TRANSPORTATIO	242.34	242.34
		574500 PERSONAL VEHICLE MILEAGE	182.52	182.52
		575100 MISC TRAVEL EXPENSE	144.40	144.40
		Major Account 570000 Total	989.42	989.42
		Fund 10000 Expenditures Total	7,595.67	7,595.67
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.90-	41.90-
		484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
		Major Account 480000 Total	1,041.90-	1,041.90-
		Fund 21304 Revenue Total	1,041.90-	1,041.90-
		Subprogram Revenues	1,041.90-	1,041.90-
		Subprogram Expenditures	7,595.67	7,595.67

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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	342.49	342.49
		521500 PUBLICATION & PRINT EXP	3,033.75	3,033.75
		522200 CONFERENCE REGISTRATION	27.00	27.00
		531100 OFFICE SUPPLIES EXPENSE	529.90	529.90
		532200 PERSONAL COMPUTING EQUIPMENT	458.00	458.00
		534600 ED & RECREATIONAL SUP EX	58.99	58.99
		539100 INDIRECT COST ALLOWANCE	7,981.63	7,981.63
		543101 IT CONSULTING-APPL>25000	3,289.39	3,289.39
		547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
		554900 OTHER CONTRACTUAL SERVICES	1,900.00	1,900.00
		Major Account 520000 Total	25,621.15	25,621.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,180.42	7,180.42
		571600 MEALS-NOT TRAVEL STATUS	24.50	24.50
		572100 COMMERCIAL TRANSPORTATIO	1,250.52	1,250.52
		574500 PERSONAL VEHICLE MILEAGE	1,012.01	1,012.01
		574600 CONTRACTUAL SERV - TRAVEL EXP	975.55	975.55
		575100 MISC TRAVEL EXPENSE	448.69	448.69
		Fund 40000 Total	10,891.69	10,891.69
		Fund 40000 Expenditures Total	25,621.15	25,621.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	462.20-	462.20-
		Major Account 800000 Total	462.20-	462.20-
		Fund 40000 Expenditures Total	462.20-	462.20-
		Subprogram Expenditures	36,512.84	36,512.84

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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	96.76	96.76
	Major Account 520000 Total	96.76	96.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.79	27.79
	574500 PERSONAL VEHICLE MILEAGE	435.79	435.79
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	483.58	483.58
	Fund 10000 Expenditures Total	580.34	580.34
	Subprogram Expenditures	580.34	580.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.08	4.08
		547100 EDUCATIONAL SERVICES	13,124.00	13,124.00
		Major Account 520000 Total	13,128.08	13,128.08
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	145.80	145.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	47.52	47.52
		575100 MISC TRAVEL EXPENSE	3.00	3.00
		Major Account 570000 Total	196.32	196.32
		Fund 10000 Expenditures Total	13,324.40	13,324.40
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	12,273.70-	12,273.70-
		Major Account 460000 Total	12,273.70-	12,273.70-
		Fund 41340 Revenue Total	12,273.70-	12,273.70-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	121.78-	121.78-
		Major Account 520000 Total	121.78-	121.78-
		Fund 41340 Expenditures Total	121.78-	121.78-
		Subprogram Revenues	12,273.70-	12,273.70-
		Subprogram Expenditures	13,202.62	13,202.62

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	229.00	229.00
	539100 INDIRECT COST ALLOWANCE	553.79	553.79
	Major Account 520000 Total	782.79	782.79
	Fund 40000 Expenditures Total	782.79	782.79
	Subprogram Expenditures	782.79	782.79

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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	239.35	239.35
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	18.45	18.45
	Major Account 520000 Total	757.80	757.80
	Fund 10000 Expenditures Total	757.80	757.80
	Subprogram Expenditures	757.80	757.80

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

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	21.19	21.19
	Major Account 520000 Total	21.19	21.19
	Fund 10000 Expenditures Total	21.19	21.19
	Subprogram Expenditures	21.19	21.19

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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	24.17	24.17
	534600 ED & RECREATIONAL SUP EX	465.95	465.95
	Major Account 520000 Total	490.12	490.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.90	18.90
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	23.90	23.90
	Fund 10000 Expenditures Total	514.02	514.02
	Subprogram Expenditures	514.02	514.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	385.50	385.50
	Major Account 510000 Total	385.50	385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.89	5.89
	534600 ED & RECREATIONAL SUP EX	724.68	724.68
	Major Account 520000 Total	730.57	730.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.00	27.00
	Major Account 570000 Total	27.00	27.00
	Fund 10000 Expenditures Total	1,143.07	1,143.07
	Subprogram Expenditures	1,143.07	1,143.07

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 058

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	45.44	45.44
	Major Account 570000 Total	45.44	45.44
	Fund 10000 Expenditures Total	45.44	45.44
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	96.64	96.64
	547100 EDUCATIONAL SERVICES	390.00	390.00
	Major Account 520000 Total	486.64	486.64
	Fund 21304 Expenditures Total	486.64	486.64
	Subprogram Expenditures	532.08	532.08

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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	409.80	409.80
	521500 PUBLICATION & PRINT EXP	269.48	269.48
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	861.46	861.46
	547100 EDUCATIONAL SERVICES	5,833.34	5,833.34
	Major Account 520000 Total	7,394.08	7,394.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,382.65	5,382.65
	572100 COMMERCIAL TRANSPORTATIO	1,120.02	1,120.02
	574500 PERSONAL VEHICLE MILEAGE	416.89	416.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,153.47	3,153.47
	575100 MISC TRAVEL EXPENSE	479.92	479.92
	Major Account 570000 Total	10,552.95	10,552.95
	Fund 10000 Expenditures Total	17,947.03	17,947.03
	Subprogram Expenditures	17,947.03	17,947.03

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	Fund 10000 Expenditures Total	1,800.00	1,800.00
	Subprogram Expenditures	1,800.00	1,800.00
	Program Revenues	13,315.60-	13,315.60-
	Program Expenditures	81,389.45	81,389.45

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		
	521200 COM EXPENSE - VOICE/DATA	374.59	374.59
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	527900 Personal Comput Equip Ext Warr	1,465.31	1,465.31
	531100 OFFICE SUPPLIES EXPENSE	304.42	304.42
	532200 Other Computer Equp under $150	14,755.77	14,755.77
	Major Account 520000 Total	17,150.09	17,150.09
	580000 Capital Outlay		
	583470 All Desktops & Laptops	11,855.00	11,855.00
	Major Account 580000 Total	11,855.00	11,855.00
	Fund 10000 Expenditures Total	29,005.09	29,005.09
	Subprogram Expenditures	29,005.09	29,005.09

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	48.21-	48.21-
	Major Account 480000 Total	48.21-	48.21-
	Fund 21307 Revenue Total	48.21-	48.21-
	Subprogram Revenues	48.21-	48.21-

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	3.78-	3.78-
	Major Account 480000 Total	3.78-	3.78-
	Fund 41346 Revenue Total	3.78-	3.78-
	Subprogram Revenues	3.78-	3.78-

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		
	521200 COM EXPENSE - VOICE/DATA	181.61	181.61
	527900 Personal Comput Equip Extnd Wr	627.99	627.99
	531100 OFFICE SUPPLIES EXPENSE	248.32	248.32
	532200 HARDWARE NON CAPITALIZED	6,510.56	6,510.56
	Major Account 520000 Total	7,568.48	7,568.48
	580000 Capital Outlay		
	583470 Desktops & Laptops	5,305.00	5,305.00
	Major Account 580000 Total	5,305.00	5,305.00
	Fund 41340 Expenditures Total	12,873.48	12,873.48
	Subprogram Expenditures	12,873.48	12,873.48

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	5.83-	5.83-
	Major Account 480000 Total	5.83-	5.83-
	Fund 51323 Revenue Total	5.83-	5.83-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	2,950.89	2,950.89
	Major Account 520000 Total	2,950.89	2,950.89
	Fund 51323 Expenditures Total	2,950.89	2,950.89
	Subprogram Revenues	5.83-	5.83-
	Subprogram Expenditures	2,950.89	2,950.89

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	205.63-	205.63-
		Major Account 480000 Total	205.63-	205.63-
		Fund 51322 Revenue Total	205.63-	205.63-
	Expenditures	520000 Operating Expenses		
		527940 DATA STORAGE EQUIP R & M	15.80	15.80
		532200 PERSONAL COMPUTING EQUIPMENT	87.96	87.96
		Major Account 520000 Total	103.76	103.76
		Fund 51322 Expenditures Total	103.76	103.76
		Subprogram Revenues	205.63-	205.63-
		Subprogram Expenditures	103.76	103.76

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.09-	32.09-
	Major Account 480000 Total	32.09-	32.09-
	Fund 51327 Revenue Total	32.09-	32.09-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	221.39	221.39
	Major Account 520000 Total	221.39	221.39
	Fund 51327 Expenditures Total	221.39	221.39
	Subprogram Revenues	32.09-	32.09-
	Subprogram Expenditures	221.39	221.39

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	186.63-	186.63-
	Major Account 480000 Total	186.63-	186.63-
	Fund 51328 Revenue Total	186.63-	186.63-
	Subprogram Revenues	186.63-	186.63-
	Program Revenues	482.17-	482.17-
	Program Expenditures	45,154.61	45,154.61

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	92.72	92.72
	521200 COM EXPENSE - VOICE/DATA	480.31	480.31
	522100 DUES & SUBSCRIPTION EXP	16,500.00	16,500.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	78.44	78.44
	534600 ED & RECREATIONAL SUP EX	1,083.28	1,083.28
	543101 IT CONSULTING-APPL>25000	3,034.86	3,034.86
	547100 EDUCATIONAL SERVICES	4,424.50	4,424.50
	547101 EDUCATIONAL SERVICES>25000	2,082.30	2,082.30
	554900 OTHER CONTRACTUAL SERVICES	270.00	270.00
	555510 SAAS SUBSCRIPTION FEES	665.00	665.00
	559100 OTHER OPERATING EXP	97.62	97.62
	Major Account 520000 Total	29,259.03	29,259.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.44	583.44
	573100 STATE-OWNED TRANSPORT	265.46	265.46
	574500 PERSONAL VEHICLE MILEAGE	52.92	52.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	678.88	678.88
	574601 CONT SERV/VOL TRAVEL EXP>25000	176.84	176.84
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,759.54	1,759.54
	Fund 10000 Expenditures Total	31,018.57	31,018.57
	Subprogram Expenditures	31,018.57	31,018.57

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	470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	294.00-	294.00-
		Major Account 470000 Total	294.00-	294.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.24-	2.24-
		Major Account 480000 Total	2.24-	2.24-
		Fund 21308 Revenue Total	296.24-	296.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.60	6.60
		Major Account 520000 Total	6.60	6.60
		Fund 21308 Expenditures Total	6.60	6.60
		Subprogram Revenues	296.24-	296.24-
		Subprogram Expenditures	6.60	6.60

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		
	521200 COM EXPENSE - VOICE/DATA	65.62	65.62
	539100 INDIRECT COST ALLOWANCE	793.15	793.15
	Major Account 520000 Total	858.77	858.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.90	189.90
	Major Account 570000 Total	189.90	189.90
	Fund 40000 Expenditures Total	1,048.67	1,048.67
	Subprogram Expenditures	1,048.67	1,048.67

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.46	29.46
	521200 COM EXPENSE - VOICE/DATA	573.40	573.40
	521300 FREIGHT EXPENSE	28.07	28.07
	524600 RENT EXPENSE-BUILDINGS	4,244.06	4,244.06
	524700 RENT EXP-OTHER REAL PROP	307.50	307.50
	531100 OFFICE SUPPLIES EXPENSE	426.01	426.01
	532200 PERSONAL COMPUTING EQUIPMENT	458.00	458.00
	547100 EDUCATIONAL SERVICES	112.50	112.50
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	4,200.00
	Major Account 520000 Total	10,379.00	10,379.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	571600 MEALS-NOT TRAVEL STATUS	17.22	17.22
	574500 PERSONAL VEHICLE MILEAGE	476.82	476.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.77	2.77
	Major Account 570000 Total	674.81	674.81
	Fund 41340 Expenditures Total	11,053.81	11,053.81
	Subprogram Expenditures	11,053.81	11,053.81

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	2,475.00-	2,475.00-
	472200 REPROD & PUBLICATION	21.18	21.18
	Major Account 470000 Total	2,453.82-	2,453.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.65-	187.65-
	Major Account 480000 Total	187.65-	187.65-
	Fund 21360 Revenue Total	2,641.47-	2,641.47-
	Subprogram Revenues	2,641.47-	2,641.47-

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	251.41	251.41
	539100 INDIRECT COST ALLOWANCE	890.73	890.73
	547100 EDUCATIONAL SERVICES	18,102.50	18,102.50
	547101 EDUCATIONAL SERVICES>25000	16,748.75	16,748.75
	Major Account 520000 Total	35,993.39	35,993.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.79	219.79
	574500 PERSONAL VEHICLE MILEAGE	93.96	93.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,735.77	3,735.77
	574601 CONT SERV/VOL TRAVEL EXP>25000	8,925.83	8,925.83
	575100 MISC TRAVEL EXPENSE	9.36	9.36
	Major Account 570000 Total	12,984.71	12,984.71
	Fund 40000 Expenditures Total	48,978.10	48,978.10
	Subprogram Expenditures	48,978.10	48,978.10

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	247.05	247.05
	534600 ED & RECREATIONAL SUP EX	4,403.00	4,403.00
	539100 INDIRECT COST ALLOWANCE	390.55	390.55
	547100 EDUCATIONAL SERVICES	2,007.50	2,007.50
	Major Account 520000 Total	7,048.10	7,048.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.93	33.93
	574500 PERSONAL VEHICLE MILEAGE	258.12	258.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.59	233.59
	575100 MISC TRAVEL EXPENSE	7.83	7.83
	Major Account 570000 Total	533.47	533.47
	Fund 40000 Expenditures Total	7,581.57	7,581.57
	Subprogram Expenditures	7,581.57	7,581.57

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	7,798.03-	7,798.03-
	Major Account 480000 Total	7,798.03-	7,798.03-
	Fund 21365 Revenue Total	7,798.03-	7,798.03-
	Subprogram Revenues	7,798.03-	7,798.03-

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.88	69.88
	521200 COM EXPENSE - VOICE/DATA	501.86	501.86
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	526100 REP & MAINT-REAL PROPERT	3,532.00	3,532.00
	531100 OFFICE SUPPLIES EXPENSE	541.69	541.69
	532100 NON-CAPITALIZED EQUIP PU	65.85	65.85
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542200 TEMP SERV - OUTSIDE	1,996.80	1,996.80
	547100 EDUCATIONAL SERVICES	23,503.65	23,503.65
	547101 EDUCATIONAL SERVICES>25000	1,250.00	1,250.00
	555200 SOFTWARE - NEW PURCHASES	4,345.00	4,345.00
	555510 SAAS SUBSCRIPTION FEES	20,714.00	20,714.00
	555521 SOFTWARE - NEW PURCH>25,000	23,155.00	23,155.00
	Major Account 520000 Total	81,450.73	81,450.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.51	220.51
	572100 COMMERCIAL TRANSPORTATIO	181.70	181.70
	573100 STATE-OWNED TRANSPORT	905.46	905.46
	574500 PERSONAL VEHICLE MILEAGE	52.38	52.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,844.66	4,844.66
	574601 CONT SERV/VOL TRAVEL EXP>25000	418.77	418.77
	Major Account 570000 Total	6,623.48	6,623.48
	Fund 10000 Expenditures Total	88,074.21	88,074.21
	Subprogram Expenditures	88,074.21	88,074.21
	Program Revenues	10,735.74-	10,735.74-
	Program Expenditures	187,761.53	187,761.53

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		
	521200 COM EXPENSE - VOICE/DATA	18.97	18.97
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	Major Account 520000 Total	17,018.97	17,018.97
	Fund 10000 Expenditures Total	17,018.97	17,018.97
	Subprogram Expenditures	17,018.97	17,018.97

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	28.41	28.41
	559100 OTHER OPERATING EXP	8.87	8.87
	Major Account 520000 Total	37.28	37.28
	Fund 41340 Expenditures Total	37.28	37.28
	Subprogram Expenditures	37.28	37.28

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	865.54	865.54
	521500 PUBLICATION & PRINT EXP	339.60	339.60
	531100 OFFICE SUPPLIES EXPENSE	31.02	31.02
	542100 SOS TEMP SERV - PERSONNEL	1,743.74	1,743.74
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	3,004.90	3,004.90
	Fund 10000 Expenditures Total	3,004.90	3,004.90
	Subprogram Expenditures	3,004.90	3,004.90

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.04-	133.04-
	472200 REPROD & PUBLICATIONS	1.38	1.38
	Major Account 470000 Total	131.66-	131.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.64-	36.64-
	Major Account 480000 Total	36.64-	36.64-
	Fund 21301 Revenue Total	168.30-	168.30-
	Subprogram Revenues	168.30-	168.30-

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	23,848.19-	23,848.19-
	Major Account 480000 Total	23,848.19-	23,848.19-
	Fund 21301 Revenue Total	23,848.19-	23,848.19-
	Subprogram Revenues	23,848.19-	23,848.19-

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	112.10	112.10
	Major Account 520000 Total	112.10	112.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.73	869.73
	572100 COMMERCIAL TRANSPORTATIO	1,294.94	1,294.94
	574500 PERSONAL VEHICLE MILEAGE	13.93	13.93
	575100 MISC TRAVEL EXPENSE	100.57	100.57
	Major Account 570000 Total	2,279.17	2,279.17
	Fund 41349 Expenditures Total	2,391.27	2,391.27
	Subprogram Expenditures	2,391.27	2,391.27

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	78.42-	78.42-
	Major Account 480000 Total	78.42-	78.42-
	Fund 51324 Revenue Total	78.42-	78.42-
	Subprogram Revenues	78.42-	78.42-

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		
	554900 OTHER CONTRACTUAL SERVICES	3,015.00	3,015.00
	Major Account 520000 Total	3,015.00	3,015.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.08	606.08
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	612.08	612.08
	Fund 41340 Expenditures Total	3,627.08	3,627.08
	Subprogram Expenditures	3,627.08	3,627.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,827.50	15,827.50
	Major Account 520000 Total	15,827.50	15,827.50
	Fund 41340 Expenditures Total	15,827.50	15,827.50
	Subprogram Expenditures	15,827.50	15,827.50

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 057

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	94.83	94.83
	532100 NON-CAPITALIZED EQUIP PU	690.00	690.00
	559100 OTHER OPERATING EXP	8.88	8.88
	Major Account 520000 Total	793.71	793.71
	Fund 41340 Expenditures Total	793.71	793.71
	Subprogram Expenditures	793.71	793.71

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 41340 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	5,000.00	5,000.00

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	52.68	52.68
	Major Account 520000 Total	52.68	52.68
	Fund 41349 Expenditures Total	52.68	52.68
	Subprogram Expenditures	52.68	52.68

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 061

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	465.88-	465.88-
	Major Account 480000 Total	465.88-	465.88-
	Fund 41349 Revenue Total	465.88-	465.88-
	Subprogram Revenues	465.88-	465.88-

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	678.18	678.18
	539100 INDIRECT COST ALLOWANCE	3,297.94	3,297.94
	555510 SAAS SUBSCRIPTION FEES	891.00	891.00
	Major Account 520000 Total	4,867.12	4,867.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.75	489.75
	Major Account 570000 Total	489.75	489.75
	Fund 40000 Expenditures Total	5,356.87	5,356.87
	Subprogram Expenditures	5,356.87	5,356.87
	Program Revenues	24,560.79-	24,560.79-
	Program Expenditures	53,110.26	53,110.26

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	45,124.57-	45,124.57-
	Major Account 470000 Total	45,124.57-	45,124.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.77-	1,295.77-
	484500 REIM NONGOVT-BAD CK FEE	3,522.88-	3,522.88-
	Major Account 480000 Total	4,818.65-	4,818.65-
	Fund 21390 Revenue Total	49,943.22-	49,943.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.08	93.08
	521200 COM EXPENSE - VOICE/DATA	317.49	317.49
	521500 PUBLICATION & PRINT EXP	168.18	168.18
	531100 OFFICE SUPPLIES EXPENSE	194.07	194.07
	541700 LEGAL RELATED EXPENSE	2,723.77	2,723.77
	Major Account 520000 Total	3,496.59	3,496.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	105.20	105.20
	Major Account 570000 Total	105.20	105.20
	Fund 21390 Expenditures Total	3,601.79	3,601.79
	Subprogram Revenues	49,943.22-	49,943.22-
	Subprogram Expenditures	3,601.79	3,601.79

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	1.38	1.38
	521200 COM EXPENSE - VOICE/DATA	76.95	76.95
	Major Account 520000 Total	78.33	78.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.78	12.78
	571600 MEALS-NOT TRAVEL STATUS	130.44	130.44
	574500 PERSONAL VEHICLE MILEAGE	149.98	149.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.11	235.11
	575100 MISC TRAVEL EXPENSE	20.16	20.16
	Major Account 570000 Total	548.47	548.47
	Fund 10000 Expenditures Total	626.80	626.80
	Subprogram Expenditures	626.80	626.80

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 019

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	16.76	16.76
	Major Account 520000 Total	16.76	16.76
	Fund 10000 Expenditures Total	16.76	16.76
	Subprogram Expenditures	16.76	16.76

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	577.00-	577.00-
		Major Account 470000 Total	577.00-	577.00-
		Fund 10000 Revenue Total	577.00-	577.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	178.83	178.83
		521200 COM EXPENSE - VOICE/DATA	43.17	43.17
		Major Account 520000 Total	222.00	222.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	508.20	508.20
		Major Account 570000 Total	508.20	508.20
		Fund 10000 Expenditures Total	730.20	730.20
		Subprogram Revenues	577.00-	577.00-
		Subprogram Expenditures	730.20	730.20

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
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	335.63	335.63
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	407.61	407.61
	Fund 10000 Expenditures Total	407.61	407.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.75	53.75
	521500 PUBLICATION & PRINT EXP	206.10	206.10
	531100 OFFICE SUPPLIES EXPENSE	361.12	361.12
	532200 PERSONAL COMPUTING EQUIPMENT	458.00	458.00
	539100 INDIRECT COST ALLOWANCE	1,876.63	1,876.63
	Major Account 520000 Total	2,955.60	2,955.60
	Fund 40000 Expenditures Total	2,955.60	2,955.60
	Subprogram Expenditures	3,363.21	3,363.21

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	13.89	13.89
	521200 COM EXPENSE - VOICE/DATA	109.53	109.53
	524700 RENT EXP-OTHER REAL PROP	195.00	195.00
	547100 EDUCATIONAL SERVICES	800.00	800.00
	Major Account 520000 Total	1,118.42	1,118.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,572.65	2,572.65
	Major Account 570000 Total	2,750.65	2,750.65
	Fund 40000 Expenditures Total	3,869.07	3,869.07
	Subprogram Expenditures	3,869.07	3,869.07

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	5.15
	521200 COM EXPENSE - VOICE/DATA	11.61	11.61
	Major Account 520000 Total	16.76	16.76
	Fund 10000 Expenditures Total	16.76	16.76
	Subprogram Expenditures	16.76	16.76

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,800.00	5,800.00
	Major Account 520000 Total	5,800.00	5,800.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,386.78	2,386.78
	Major Account 570000 Total	2,386.78	2,386.78
	Fund 10000 Expenditures Total	8,186.78	8,186.78
	Subprogram Expenditures	8,186.78	8,186.78

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	50.00-	50.00-
		475100 REGISTRATION / LICENSE F	2,100.00-	2,100.00-
		475102 LICENSURES	750.00-	750.00-
		Major Account 470000 Total	2,900.00-	2,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.84-	199.84-
		484500 REIM NONGOVT-BAD CK FEE	20.00-	20.00-
		Major Account 480000 Total	219.84-	219.84-
		Fund 21320 Revenue Total	3,119.84-	3,119.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.98	43.98
		521200 COM EXPENSE - VOICE/DATA	18.81	18.81
		531100 OFFICE SUPPLIES EXPENSE	166.63	166.63
		Major Account 520000 Total	229.42	229.42
		Fund 21320 Expenditures Total	229.42	229.42
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	528.50-	528.50-
		Major Account 480000 Total	528.50-	528.50-
		Fund 21480 Revenue Total	528.50-	528.50-
		Subprogram Revenues	3,648.34-	3,648.34-
		Subprogram Expenditures	229.42	229.42

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,791.00-	10,791.00-
		Major Account 460000 Total	10,791.00-	10,791.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.91-	285.91-
		Major Account 480000 Total	285.91-	285.91-
		Fund 41342 Revenue Total	11,076.91-	11,076.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.68	30.68
		521200 COM EXPENSE - VOICE/DATA	39.59	39.59
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	162.77	162.77
		539100 INDIRECT COST ALLOWANCE	1,340.76	1,340.76
		Major Account 520000 Total	2,073.80	2,073.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	226.64	226.64
		574500 PERSONAL VEHICLE MILEAGE	685.90	685.90
		575100 MISC TRAVEL EXPENSE	10.53	10.53
		Major Account 570000 Total	923.07	923.07
		Fund 41342 Expenditures Total	2,996.87	2,996.87
		Subprogram Revenues	11,076.91-	11,076.91-
		Subprogram Expenditures	2,996.87	2,996.87
		Program Revenues	65,245.47-	65,245.47-
		Program Expenditures	23,637.66	23,637.66

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
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	.46	.46
	521200 COM EXPENSE - VOICE/DATA	38.02	38.02
	521500 PUBLICATION & PRINT EXP	1,132.35	1,132.35
	531100 OFFICE SUPPLIES EXPENSE	175.83	175.83
	539100 INDIRECT COST ALLOWANCE	2,393.39	2,393.39
	547100 EDUCATIONAL SERVICES	76,612.09	76,612.09
	Major Account 520000 Total	80,352.14	80,352.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE	618.22	618.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,125.98	2,125.98
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	2,894.20	2,894.20
	Fund 40000 Expenditures Total	83,246.34	83,246.34
	Subprogram Expenditures	83,246.34	83,246.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	26,195.00-	26,195.00-
	Major Account 470000 Total	26,195.00-	26,195.00-
	Fund 21305 Revenue Total	26,195.00-	26,195.00-
	Subprogram Revenues	26,195.00-	26,195.00-

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	355.65	355.65
	521200 COM EXPENSE - VOICE/DATA	167.06	167.06
	531100 OFFICE SUPPLIES EXPENSE	137.51	137.51
	Major Account 520000 Total	660.22	660.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.90	789.90
	574500 PERSONAL VEHICLE MILEAGE	148.41	148.41
	Major Account 570000 Total	938.31	938.31
	Fund 10000 Expenditures Total	1,598.53	1,598.53
	Subprogram Expenditures	1,598.53	1,598.53

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	96.86-	96.86-
	Major Account 480000 Total	96.86-	96.86-
	Fund 21305 Revenue Total	96.86-	96.86-
	Subprogram Revenues	96.86-	96.86-

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	360.00	360.00
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	2,635.00	2,635.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	220.00	220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,436.66	3,436.66
	575100 MISC TRAVEL EXPENSE	388.74	388.74
	Major Account 570000 Total	4,045.40	4,045.40
	Fund 10000 Expenditures Total	6,680.40	6,680.40
	Subprogram Expenditures	6,680.40	6,680.40

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.78	14.78
	Major Account 520000 Total	14.78	14.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.82	1,376.82
	572100 COMMERCIAL TRANSPORTATIO	523.20	523.20
	574500 PERSONAL VEHICLE MILEAGE	459.27	459.27
	575100 MISC TRAVEL EXPENSE	129.00	129.00
	Major Account 570000 Total	2,488.29	2,488.29
	Fund 10000 Expenditures Total	2,503.07	2,503.07
	Subprogram Expenditures	2,503.07	2,503.07

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.72	18.72
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	547100 EDUCATIONAL SERVICES	18,300.00	18,300.00
	Major Account 520000 Total	18,718.72	18,718.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.87	750.87
	572100 COMMERCIAL TRANSPORTATIO	1,076.70	1,076.70
	574500 PERSONAL VEHICLE MILEAGE	725.65	725.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.89	53.89
	575100 MISC TRAVEL EXPENSE	106.75	106.75
	Major Account 570000 Total	2,713.86	2,713.86
	Fund 10000 Expenditures Total	21,432.58	21,432.58
	Subprogram Expenditures	21,432.58	21,432.58

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		
	521200 COM EXPENSE - VOICE/DATA	21.05	21.05
	534600 ED & RECREATIONAL SUP EX	24.26	24.26
	Major Account 520000 Total	45.31	45.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	267.70	267.70
	574500 PERSONAL VEHICLE MILEAGE	73.12	73.12
	Major Account 570000 Total	340.82	340.82
	Fund 10000 Expenditures Total	386.13	386.13
	Subprogram Expenditures	386.13	386.13

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	5.70
	521200 COM EXPENSE - VOICE/DATA	39.76	39.76
	Major Account 520000 Total	45.46	45.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.00	277.00
	Major Account 570000 Total	277.00	277.00
	Fund 10000 Expenditures Total	322.46	322.46
	Subprogram Expenditures	322.46	322.46
	Program Revenues	26,291.86-	26,291.86-
	Program Expenditures	116,169.51	116,169.51

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	2.30	2.30
	522100 DUES & SUBSCRIPTION EXP	4,647.00	4,647.00
	Major Account 520000 Total	4,649.30	4,649.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	208.00
	573100 STATE-OWNED TRANSPORT	772.71	772.71
	Major Account 570000 Total	980.71	980.71
	Fund 10000 Expenditures Total	5,630.01	5,630.01
	Subprogram Expenditures	5,630.01	5,630.01

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	1,681.10	1,681.10
	Major Account 570000 Total	1,681.10	1,681.10
	Fund 21300 Expenditures Total	1,681.10	1,681.10
	Subprogram Expenditures	1,681.10	1,681.10

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		
	516500 WORKERS COMP PREMIUMS	4.10	4.10
	Major Account 510000 Total	4.10	4.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.19	55.19
	521200 COM EXPENSE - VOICE/DATA	176.73	176.73
	522100 DUES & SUBSCRIPTION EXP	18,100.00	18,100.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	524600 RENT EXPENSE-BUILDINGS	1,635.19	1,635.19
	527200 REP & MAINT-MOTOR VEHICL	187.00	187.00
	531100 OFFICE SUPPLIES EXPENSE	467.77	467.77
	532100 NON-CAPITALIZED EQUIP PU	219.00	219.00
	539100 INDIRECT COST ALLOWANCE	12,595.98	12,595.98
	541500 LEGAL SERVICES EXPENSE	839.71	839.71
	543101 IT CONSULTING-APPLICATION>2500	3,345.92	3,345.92
	554900 OTHER CONTRACTUAL SERVICES	2,343.70	2,343.70
	554901 OTHER CONTRACT SERV>25000	36.97	36.97
	559100 OTHER OPERATING EXP	210.13	210.13
	Major Account 520000 Total	40,398.29	40,398.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.02	838.02
	572100 COMMERCIAL TRANSPORTATIO	436.70	436.70
	573100 STATE-OWNED TRANSPORT	1,346.06	1,346.06
	574500 PERSONAL VEHICLE MILEAGE	289.16	289.16
	575100 MISC TRAVEL EXPENSE	38.13	38.13
	Major Account 570000 Total	2,948.07	2,948.07
	Fund 40000 Expenditures Total	43,350.46	43,350.46
	Subprogram Expenditures	43,350.46	43,350.46

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		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	875.09	875.09
	Major Account 520000 Total	1,025.09	1,025.09
	Fund 40000 Expenditures Total	1,025.09	1,025.09
	Subprogram Expenditures	1,025.09	1,025.09

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	315.36	315.36
	521200 COM EXPENSE - VOICE/DATA	150.00	150.00
	521500 PUBLICATION & PRINT EXP	279.89	279.89
	522100 DUES & SUBSCRIPTION EXP	3,021.00	3,021.00
	522200 CONFERENCE REGISTRATION	795.00	795.00
	524700 RENT EXP-OTHER REAL PROP	307.50	307.50
	531100 OFFICE SUPPLIES EXPENSE	194.19	194.19
	539100 INDIRECT COST ALLOWANCE	4,063.46	4,063.46
	543100 IT CONSULTING-APPLICATIONS	630.00	630.00
	543101 IT CONSULTING-APPL>25000	339.20	339.20
	547100 EDUCATIONAL SERVICES	112.50	112.50
	Major Account 520000 Total	10,208.10	10,208.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.41	646.41
	571600 MEALS-NOT TRAVEL STATUS	17.23	17.23
	573100 STATE-OWNED TRANSPORT	125.33	125.33
	574500 PERSONAL VEHICLE MILEAGE	665.60	665.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	723.55	723.55
	575100 MISC TRAVEL EXPENSE	17.21	17.21
	Major Account 570000 Total	2,195.33	2,195.33
	Fund 40000 Expenditures Total	12,403.43	12,403.43
	Subprogram Expenditures	12,403.43	12,403.43

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	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	480.00	480.00
	539100 INDIRECT COST ALLOWANCE	108.11	108.11
	Major Account 520000 Total	588.11	588.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,250.77	1,250.77
	Major Account 570000 Total	1,250.77	1,250.77
	Fund 40000 Expenditures Total	1,838.88	1,838.88
	Subprogram Expenditures	1,838.88	1,838.88

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	25.54	25.54
	539100 INDIRECT COST ALLOWANCE	159.83	159.83
	Major Account 520000 Total	185.37	185.37
	Fund 40000 Expenditures Total	185.37	185.37
	Subprogram Expenditures	185.37	185.37
	Program Expenditures	66,114.34	66,114.34

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		
	534600 ED & RECREATIONAL SUP EX	383.99	383.99
	534900 MISCELLANEOUS SUP EXP	117.22	117.22
	539100 INDIRECT COST ALLOWANCE	2,937.48	2,937.48
	Major Account 520000 Total	3,438.69	3,438.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.09	49.09
	Major Account 570000 Total	49.09	49.09
	Fund 40000 Expenditures Total	3,487.78	3,487.78
	Subprogram Expenditures	3,487.78	3,487.78

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	3,290.00	3,290.00
	515200 FICA EXPENSE	249.39	249.39
	516500 WORKERS COMP PREMIUMS	28.68	28.68
	Major Account 510000 Total	3,568.07	3,568.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.90	51.90
	534600 ED & RECREATIONAL SUP EX	29.69	29.69
	539100 INDIRECT COST ALLOWANCE	918.26	918.26
	547100 EDUCATIONAL SERVICES	44,537.75	44,537.75
	547101 EDUCATIONAL SERVICES>25000	770.06	770.06
	Major Account 520000 Total	46,307.66	46,307.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.55	231.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.64	33.64
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	269.19	269.19
	Fund 40000 Expenditures Total	50,144.92	50,144.92
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.87	16.87
	547100 EDUCATIONAL SERVICES	2,827.30	2,827.30
	547101 EDUCATIONAL SERVICES>25000	98.19	98.19
	Major Account 520000 Total	2,942.36	2,942.36
	Fund 41340 Expenditures Total	2,942.36	2,942.36
	Subprogram Expenditures	53,087.28	53,087.28

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	15.36	15.36
	534900 MISCELLANEOUS SUP EXP	573.16	573.16
	539100 INDIRECT COST ALLOWANCE	2,523.92	2,523.92
	543101 IT CONSULTING-APPL>25000	92.88	92.88
	547100 EDUCATIONAL SERVICES	12,400.00	12,400.00
	Major Account 520000 Total	15,605.32	15,605.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.06	192.06
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	210.06	210.06
	Fund 40000 Expenditures Total	15,815.38	15,815.38
	Subprogram Expenditures	15,815.38	15,815.38

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		
	522200 CONFERENCE REGISTRATION	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	170.37	170.37
	543101 IT CONSULTING-APPL>25000	316.51	316.51
	Major Account 520000 Total	501.88	501.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.26	91.26
	Major Account 570000 Total	91.26	91.26
	Fund 40000 Expenditures Total	593.14	593.14
	Subprogram Expenditures	593.14	593.14

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	99.15	99.15
	521500 PUBLICATION & PRINT EXP	8.43	8.43
	522100 DUES & SUBSCRIPTION EXP	33,000.00	33,000.00
	539100 INDIRECT COST ALLOWANCE	1,581.72	1,581.72
	543300 IT CONSULTING-OTHER	13,750.00	13,750.00
	543301 IT CONSULTING-OTH>25000	758,416.19	758,416.19
	547100 EDUCATIONAL SERVICES	12,500.00	12,500.00
	547101 EDUCATIONAL SERVICES>25000	1,900.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00
	554901 OTHER CONTRACT SERV>25000	362,030.06	362,030.06
	Major Account 520000 Total	1,233,285.55	1,233,285.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,423.34	1,423.34
	572100 COMMERCIAL TRANSPORTATIO	67.00	67.00
	574500 PERSONAL VEHICLE MILEAGE	66.20	66.20
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,676.54	1,676.54
	Fund 40000 Expenditures Total	1,234,962.09	1,234,962.09
	Subprogram Expenditures	1,234,962.09	1,234,962.09

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	4.39	4.39
	Major Account 520000 Total	4.39	4.39
	Fund 40000 Expenditures Total	4.39	4.39
	Subprogram Expenditures	4.39	4.39

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	24.69	24.69
	Major Account 520000 Total	24.69	24.69
	Fund 40000 Expenditures Total	24.69	24.69
	Subprogram Expenditures	24.69	24.69

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	6.01	6.01
	521200 COM EXPENSE - VOICE/DATA	1,137.12	1,137.12
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	2,320.76	2,320.76
	539100 INDIRECT COST ALLOWANCE	3,784.03	3,784.03
	543101 IT CONSULTING-APPL>25000	3,215.53	3,215.53
	Major Account 520000 Total	10,663.45	10,663.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,648.04	2,648.04
	571600 MEALS-NOT TRAVEL STATUS	234.09	234.09
	572100 COMMERCIAL TRANSPORTATIO	729.92	729.92
	574500 PERSONAL VEHICLE MILEAGE	872.92	872.92
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	4,514.97	4,514.97
	Fund 40000 Expenditures Total	15,178.42	15,178.42
	Subprogram Expenditures	15,178.42	15,178.42

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		
	539100 INDIRECT COST ALLOWANCE	628.17	628.17
	547100 EDUCATIONAL SERVICES	2,450.00	2,450.00
	Major Account 520000 Total	3,078.17	3,078.17
	Fund 40000 Expenditures Total	3,078.17	3,078.17
	Subprogram Expenditures	3,078.17	3,078.17

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		
	522100 DUES & SUBSCRIPTION EXP	83,000.00	83,000.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	363.60	363.60
	543100 IT CONSULTING-APPLICATIONS	5,360.00	5,360.00
	543300 IT CONSULTING-OTHER	4,875.00	4,875.00
	Major Account 520000 Total	93,898.60	93,898.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.90	418.90
	572100 COMMERCIAL TRANSPORTATIO	39.78	39.78
	574500 PERSONAL VEHICLE MILEAGE	1,264.89	1,264.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.85	656.85
	575100 MISC TRAVEL EXPENSE	14.96	14.96
	Major Account 570000 Total	2,395.38	2,395.38
	Fund 40000 Expenditures Total	96,293.98	96,293.98
	Subprogram Expenditures	96,293.98	96,293.98

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	2,945.00	2,945.00
		Major Account 510000 Total	2,945.00	2,945.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	415.05	415.05
		521200 COM EXPENSE - VOICE/DATA	85.18	85.18
		521500 PUBLICATION & PRINT EXP	16,080.00	16,080.00
		522100 DUES & SUBSCRIPTION EXP	125.50	125.50
		522200 CONFERENCE REGISTRATION	3,343.00	3,343.00
		524600 RENT EXPENSE-BUILDINGS	226.93	226.93
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		526100 REP & MAINT-REAL PROPERT	1,766.00	1,766.00
		531100 OFFICE SUPPLIES EXPENSE	144.93-	144.93-
		532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
		539100 INDIRECT COST ALLOWANCE	15,706.41	15,706.41
		543100 IT CONSULTING-APPLICATIONS	8,800.00	8,800.00
		547100 EDUCATIONAL SERVICES	3,176.25	3,176.25
		554900 OTHER CONTRACTUAL SERVICES	22,316.00	22,316.00
		559100 OTHER OPERATING EXP	10.80	10.80
		Major Account 520000 Total	72,959.19	72,959.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,421.34	6,421.34
		572100 COMMERCIAL TRANSPORTATIO	3,540.35	3,540.35
		573100 STATE-OWNED TRANSPORT	897.36	897.36
		574500 PERSONAL VEHICLE MILEAGE	1,180.21	1,180.21
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,439.86	2,439.86
		575100 MISC TRAVEL EXPENSE	472.55	472.55
		Fund 40000 Total	14,951.67	14,951.67
		Fund 40000 Expenditures Total	75,904.19	75,904.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	500.00-	500.00-
		Major Account 800000 Total	500.00-	500.00-
		Fund 40000 Expenditures Total	500.00-	500.00-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	19,455.00-	19,455.00-
		Major Account 460000 Total	19,455.00-	19,455.00-
		Fund 41340 Revenue Total	19,455.00-	19,455.00-
	Expenditures	520000 Operating Expenses		

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	779.32	779.32
	Major Account 520000 Total	779.32	779.32
	Fund 41340 Expenditures Total	779.32	779.32
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.67-	917.67-
	Major Account 480000 Total	917.67-	917.67-
	Fund 41480 Revenue Total	917.67-	917.67-
	Subprogram Revenues	20,372.67-	20,372.67-
	Subprogram Expenditures	91,635.18	91,635.18

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	223.30	223.30
	Major Account 520000 Total	223.30	223.30
	Fund 40000 Expenditures Total	223.30	223.30
	Subprogram Expenditures	223.30	223.30
	Program Revenues	20,372.67-	20,372.67-
	Program Expenditures	1,514,383.80	1,514,383.80

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

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	91.80	91.80
	Major Account 520000 Total	91.80	91.80
	Fund 10000 Expenditures Total	91.80	91.80
	Subprogram Expenditures	91.80	91.80

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	40,490.54	40,490.54
	Major Account 510000 Total	40,490.54	40,490.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,688.66	41,688.66
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	17,088.14
	531100 OFFICE SUPPLIES EXPENSE	4,638.31-	4,638.31-
	541100 ACCTG & AUDITING SERVICES	42,800.86	42,800.86
	541200 PURCHASING ASSESSMENT	26,476.00	26,476.00
	Major Account 520000 Total	123,415.35	123,415.35
	Fund 41340 Expenditures Total	163,905.89	163,905.89
	Subprogram Expenditures	163,905.89	163,905.89
	Program Expenditures	163,997.69	163,997.69

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	387.32	387.32
	521500 PUBLICATION & PRINT EXP	483.84	483.84
	541500 LEGAL SERVICES EXPENSE	66.25	66.25
	Major Account 520000 Total	937.41	937.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	4.99
	574500 PERSONAL VEHICLE MILEAGE	341.28	341.28
	Major Account 570000 Total	346.27	346.27
	Fund 10000 Expenditures Total	1,283.68	1,283.68
	Subprogram Expenditures	1,283.68	1,283.68

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	2.45	2.45
	Major Account 520000 Total	2.45	2.45
	Fund 41340 Expenditures Total	2.45	2.45
	Subprogram Expenditures	2.45	2.45

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		
	521100 POSTAGE EXPENSE	2.31	2.31
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	26.53	26.53
	532200 HARDWARE NON CAPITALIZED	34.31	34.31
	Major Account 520000 Total	138.15	138.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.28	189.28
	572100 COMMERCIAL TRANSPORTATIO	451.70	451.70
	Major Account 570000 Total	640.98	640.98
	Fund 41340 Expenditures Total	779.13	779.13
	Subprogram Expenditures	779.13	779.13

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	599.88	599.88
	531100 OFFICE SUPPLIES EXPENSE	11.84	11.84
	559100 OTHER OPERATING EXP	6.80	6.80
	Major Account 520000 Total	618.52	618.52
	Fund 41340 Expenditures Total	618.52	618.52
	Subprogram Expenditures	618.52	618.52

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	769.63-	769.63-
	Major Account 490000 Total	769.63-	769.63-
	Fund 10000 Revenue Total	769.63-	769.63-
	Subprogram Revenues	769.63-	769.63-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.43-	18.43-
	Major Account 480000 Total	18.43-	18.43-
	Fund 51321 Revenue Total	18.43-	18.43-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	244.00	244.00
	Major Account 520000 Total	244.00	244.00
	Fund 51321 Expenditures Total	244.00	244.00
	Subprogram Revenues	18.43-	18.43-
	Subprogram Expenditures	244.00	244.00

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	136,236.66-	136,236.66-
	Major Account 460000 Total	136,236.66-	136,236.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,687.27-	11,687.27-
	Major Account 480000 Total	11,687.27-	11,687.27-
	Fund 41340 Revenue Total	147,923.93-	147,923.93-
	Subprogram Revenues	147,923.93-	147,923.93-
	Program Revenues	148,711.99-	148,711.99-
	Program Expenditures	2,927.78	2,927.78

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	12,160.74-	12,160.74-
		Major Account 470000 Total	12,160.74-	12,160.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	750.64-	750.64-
		Major Account 480000 Total	750.64-	750.64-
		Fund 21310 Revenue Total	12,911.38-	12,911.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,948.72	5,948.72
		512100 VACATION LEAVE EXPENSE	284.62	284.62
		515100 RETIREMENT PLANS EXPENSE	466.75	466.75
		515200 FICA EXPENSE	472.26	472.26
		516500 WORKERS COMP PREMIUMS	77.54	77.54
		Major Account 510000 Total	7,249.89	7,249.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	128.53	128.53
		521200 COM EXPENSE - VOICE/DATA	37.19	37.19
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		541500 LEGAL SERVICES EXPENSE	1,313.75	1,313.75
		554900 OTHER CONTRACTUAL SERVICES	60.00	60.00
		Major Account 520000 Total	1,789.47	1,789.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,086.91	1,086.91
		571600 MEALS-NOT TRAVEL STATUS	110.90	110.90
		572100 COMMERCIAL TRANSPORTATIO	480.20	480.20
		574500 PERSONAL VEHICLE MILEAGE	995.22	995.22
		575100 MISC TRAVEL EXPENSE	187.52	187.52
		Major Account 570000 Total	2,860.75	2,860.75
		Fund 21310 Expenditures Total	11,900.11	11,900.11
		Subprogram Revenues	12,911.38-	12,911.38-
		Subprogram Expenditures	11,900.11	11,900.11
		Program Revenues	12,911.38-	12,911.38-
		Program Expenditures	11,900.11	11,900.11
		Agency Revenues	15,350,975.98	15,350,975.98
		Agency Expenditures	27,911,054.46	27,911,054.46

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	2,118.20	2,118.20
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,860.10	3,860.10
	Major Account 510000 Total	39,573.10	39,573.10
	Fund 10000 Expenditures Total	39,573.10	39,573.10
	Subprogram Expenditures	39,573.10	39,573.10
	Program Expenditures	39,573.10	39,573.10

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	163.92	163.92
	Major Account 510000 Total	163.92	163.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00-	500.00-
	Major Account 520000 Total	500.00-	500.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.37	47.37
	574500 PERSONAL VEHICLE MILEAGE	28.08	28.08
	574501 COMMUTER MILEAGE	1,666.98	1,666.98
	Major Account 570000 Total	1,742.43	1,742.43
	Fund 10000 Expenditures Total	1,406.35	1,406.35
	Subprogram Expenditures	1,406.35	1,406.35
	Program Expenditures	1,406.35	1,406.35

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		
		471120 MODULAR HOUSING INSPECTIONS	1,508.56-	1,508.56-
		476140 MODULAR HOUSING SEALS	8,869.20-	8,869.20-
		Major Account 470000 Total	10,377.76-	10,377.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	882.79-	882.79-
		Major Account 480000 Total	882.79-	882.79-
		Fund 21450 Revenue Total	11,260.55-	11,260.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,504.93	4,504.93
		512100 VACATION LEAVE EXPENSE	240.19	240.19
		512200 SICK LEAVE EXPENSE	440.07	440.07
		512500 FUNERAL LEAVE EXPENSE	37.22	37.22
		515100 RETIREMENT PLANS EXPENSE	391.03	391.03
		515200 FICA EXPENSE	353.55	353.55
		515400 LIFE & ACCIDENT INS EXP	.92	.92
		515500 HEALTH INSURANCE EXPENSE	1,270.10	1,270.10
		516500 WORKERS COMP PREMIUMS	1,182.00	1,182.00
		Major Account 510000 Total	8,420.01	8,420.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	140.10	140.10
		521200 COM EXPENSE - VOICE/DATA	205.22	205.22
		521400 DATA PROCESSING EXPENSE	55.55	55.55
		522100 DUES & SUBSCRIPTION EXP	71.17	71.17
		524600 RENT EXPENSE-BUILDINGS	1,162.45	1,162.45
		527200 REP & MAINT-MOTOR VEHICL	3.99	3.99
		531100 OFFICE SUPPLIES EXPENSE	25.80	25.80
		538100 VEHICLE & EQUIP SUP EXP	77.24	77.24
		541100 ACCTG & AUDITING SERVICES	952.51	952.51
		548700 REFUSE/RECYCLING	5.52	5.52
		554900 OTHER CONTRACTUAL SERVICES	4,819.97	4,819.97
		554901 ENGINEERING CONTRACTUAL SRVS	1,760.00	1,760.00
		559100 OTHER OPERATING EXP	139.29	139.29
		Major Account 520000 Total	9,418.81	9,418.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	42.18	42.18
		Major Account 570000 Total	42.18	42.18
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	66.53	66.53

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			
	580000 Capital Outlay		
	Major Account 580000 Total	66.53	66.53
	Fund 21450 Expenditures Total	17,947.53	17,947.53
	Subprogram Revenues	11,260.55-	11,260.55-
	Subprogram Expenditures	17,947.53	17,947.53

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	12,000.00-	12,000.00-
		Major Account 470000 Total	12,000.00-	12,000.00-
		Fund 21450 Revenue Total	12,000.00-	12,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,726.33	4,726.33
		512100 VACATION LEAVE EXPENSE	95.76	95.76
		512200 SICK LEAVE EXPENSE	5,460.31	5,460.31
		512500 FUNERAL LEAVE EXPENSE	24.81	24.81
		515100 RETIREMENT PLANS EXPENSE	771.82	771.82
		515200 FICA EXPENSE	723.92	723.92
		515400 LIFE & ACCIDENT INS EXP	1.66	1.66
		515500 HEALTH INSURANCE EXPENSE	2,372.45	2,372.45
		516500 WORKERS COMP PREMIUMS	752.00	752.00
		Major Account 510000 Total	14,929.06	14,929.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.53	42.53
		521200 COM EXPENSE - VOICE/DATA	56.93	56.93
		521400 DATA PROCESSING EXPENSE	18.22	18.22
		522100 DUES & SUBSCRIPTION EXP	23.34	23.34
		524600 RENT EXPENSE-BUILDINGS	404.78	404.78
		531100 OFFICE SUPPLIES EXPENSE	8.46	8.46
		541100 ACCTG & AUDITING SERVICES	312.36	312.36
		554900 OTHER CONTRACTUAL SERVICES	351.03	351.03
		559100 OTHER OPERATING EXP	45.68	45.68
		Major Account 520000 Total	1,263.33	1,263.33
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
		Major Account 570000 Total	68.04	68.04
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	66.53	66.53
		Major Account 580000 Total	66.53	66.53
		Fund 21450 Expenditures Total	16,326.96	16,326.96
		Subprogram Revenues	12,000.00-	12,000.00-
		Subprogram Expenditures	16,326.96	16,326.96

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	3,250.00-	3,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,170.00-	1,170.00-
	476142 REC VEHICLES SEALS	50.00-	50.00-
	Major Account 470000 Total	4,470.00-	4,470.00-
	Fund 21450 Revenue Total	4,470.00-	4,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,508.95	3,508.95
	512100 VACATION LEAVE EXPENSE	239.02	239.02
	512200 SICK LEAVE EXPENSE	430.11	430.11
	512500 FUNERAL LEAVE EXPENSE	24.81	24.81
	515100 RETIREMENT PLANS EXPENSE	314.75	314.75
	515200 FICA EXPENSE	280.57	280.57
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	1,139.92	1,139.92
	516500 WORKERS COMP PREMIUMS	765.00	765.00
	Major Account 510000 Total	6,703.91	6,703.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.40	114.40
	521200 COM EXPENSE - VOICE/DATA	83.73	83.73
	521300 FREIGHT EXPENSE	102.18	102.18
	521400 DATA PROCESSING EXPENSE	26.77	26.77
	521500 PUBLICATION & PRINT EXP	5,820.00	5,820.00
	522100 DUES & SUBSCRIPTION EXP	34.27	34.27
	524600 RENT EXPENSE-BUILDINGS	590.38	590.38
	531100 OFFICE SUPPLIES EXPENSE	12.44	12.44
	541100 ACCTG & AUDITING SERVICES	458.91	458.91
	554900 OTHER CONTRACTUAL SERVICES	1,286.50	1,286.50
	559100 OTHER OPERATING EXP	67.08	67.08
	Major Account 520000 Total	8,596.66	8,596.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.16	56.16
	Major Account 570000 Total	56.16	56.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	66.53	66.53
	Major Account 580000 Total	66.53	66.53
	Fund 21450 Expenditures Total	15,423.26	15,423.26
	Subprogram Revenues	4,470.00-	4,470.00-
	Subprogram Expenditures	15,423.26	15,423.26

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			
	580000 Capital Outlay		
	Program Revenues	27,730.55-	27,730.55-
	Program Expenditures	49,697.75	49,697.75

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
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	564.00	564.00
	Major Account 510000 Total	564.00	564.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	805.00	805.00
	Major Account 520000 Total	805.00	805.00
	Fund 10000 Expenditures Total	1,369.00	1,369.00
	Subprogram Expenditures	1,369.00	1,369.00

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	195.00-	195.00-
		472202 WRHS RECEIPTS	80.00-	80.00-
		474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
		Major Account 470000 Total	395.00-	395.00-
		Fund 10000 Revenue Total	395.00-	395.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,600.37	32,600.37
		511800 COMPENSATORY TIME PAID	1,040.80	1,040.80
		512100 VACATION LEAVE EXPENSE	5,099.45	5,099.45
		512200 SICK LEAVE EXPENSE	605.20	605.20
		512500 FUNERAL LEAVE EXPENSE	37.22	37.22
		515100 RETIREMENT PLANS EXPENSE	2,948.97	2,948.97
		515200 FICA EXPENSE	2,764.36	2,764.36
		515400 LIFE & ACCIDENT INS EXP	7.36	7.36
		515500 HEALTH INSURANCE EXPENSE	8,022.42	8,022.42
		516500 WORKERS COMP PREMIUMS	5,497.00	5,497.00
		Major Account 510000 Total	58,623.15	58,623.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	332.97	332.97
		521200 COM EXPENSE - VOICE/DATA	622.52	622.52
		521400 DATA PROCESSING EXPENSE	196.34	196.34
		522100 DUES & SUBSCRIPTION EXP	251.54	251.54
		524600 RENT EXPENSE-BUILDINGS	2,411.21	2,411.21
		527200 REP & MAINT-MOTOR VEHICL	4.38	4.38
		531100 OFFICE SUPPLIES EXPENSE	489.54	489.54
		538100 VEHICLE & EQUIP SUP EXP	972.71	972.71
		541100 ACCTG & AUDITING SERVICES	3,366.57	3,366.57
		556100 INSURANCE EXPENSE	1,883.23	1,883.23
		559100 OTHER OPERATING EXP	492.29	492.29
		Major Account 520000 Total	11,023.30	11,023.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,656.52	1,656.52
		Major Account 570000 Total	1,656.52	1,656.52
		Fund 10000 Expenditures Total	71,302.97	71,302.97
		Subprogram Revenues	395.00-	395.00-
		Subprogram Expenditures	71,302.97	71,302.97

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-
	476173 COMM. - OTHER APPLICATIONS	1,200.00-	1,200.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	4,275.00-	4,275.00-
	Fund 10000 Revenue Total	4,275.00-	4,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,080.95	27,080.95
	511200 TEMPORARY SALARIES-WAGE	2,184.00	2,184.00
	512100 VACATION LEAVE EXPENSE	3,190.96	3,190.96
	512200 SICK LEAVE EXPENSE	932.64	932.64
	512500 FUNERAL LEAVE EXPENSE	62.03	62.03
	515100 RETIREMENT PLANS EXPENSE	2,341.17	2,341.17
	515200 FICA EXPENSE	2,366.01	2,366.01
	515400 LIFE & ACCIDENT INS EXP	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	6,900.31	6,900.31
	516500 WORKERS COMP PREMIUMS	4,737.00	4,737.00
	Major Account 510000 Total	49,800.77	49,800.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.01	342.01
	521200 COM EXPENSE - VOICE/DATA	369.87	369.87
	521400 DATA PROCESSING EXPENSE	421.36	421.36
	522100 DUES & SUBSCRIPTION EXP	6,046.99	6,046.99
	524600 RENT EXPENSE-BUILDINGS	3,666.13	3,666.13
	531100 OFFICE SUPPLIES EXPENSE	272.65	272.65
	541100 ACCTG & AUDITING SERVICES	2,672.43	2,672.43
	548700 REFUSE/RECYCLING	25.83	25.83
	559100 OTHER OPERATING EXP	390.79	390.79
	Major Account 520000 Total	14,208.06	14,208.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	524.70	524.70
	Major Account 570000 Total	524.70	524.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	199.59	199.59
	Major Account 580000 Total	199.59	199.59
	Fund 10000 Expenditures Total	64,733.12	64,733.12

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	690.00-	690.00-
	Major Account 480000 Total	690.00-	690.00-
	Fund 61270 Revenue Total	690.00-	690.00-
	Subprogram Revenues	4,965.00-	4,965.00-
	Subprogram Expenditures	64,733.12	64,733.12

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		
		473201 TRANS. - PLATES - BUSES	200.00-	200.00-
		473205 TRANS. - PLATES - VAN	100.00-	100.00-
		476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	600.00-
		476122 TRANS. RATE APPLICATION	1,000.00-	1,000.00-
		Major Account 470000 Total	1,900.00-	1,900.00-
		Fund 10000 Revenue Total	1,900.00-	1,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,810.04	16,810.04
		511800 COMPENSATORY TIME PAID	132.67	132.67
		512100 VACATION LEAVE EXPENSE	1,211.27	1,211.27
		512200 SICK LEAVE EXPENSE	679.37	679.37
		515100 RETIREMENT PLANS EXPENSE	1,410.24	1,410.24
		515200 FICA EXPENSE	1,319.52	1,319.52
		515400 LIFE & ACCIDENT INS EXP	3.93	3.93
		515500 HEALTH INSURANCE EXPENSE	4,151.55	4,151.55
		516500 WORKERS COMP PREMIUMS	2,912.00	2,912.00
		Major Account 510000 Total	28,630.59	28,630.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	329.10	329.10
		521200 COM EXPENSE - VOICE/DATA	284.43	284.43
		521400 DATA PROCESSING EXPENSE	96.49	96.49
		522100 DUES & SUBSCRIPTION EXP	123.61	123.61
		524600 RENT EXPENSE-BUILDINGS	1,228.57	1,228.57
		527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
		531100 OFFICE SUPPLIES EXPENSE	47.80	47.80
		538100 VEHICLE & EQUIP SUP EXP	335.25	335.25
		541100 ACCTG & AUDITING SERVICES	1,654.36	1,654.36
		556100 INSURANCE EXPENSE	796.75	796.75
		559100 OTHER OPERATING EXP	241.92	241.92
		Major Account 520000 Total	5,145.13	5,145.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	178.00
		Major Account 570000 Total	178.00	178.00
		Fund 10000 Expenditures Total	33,953.72	33,953.72
21455 TRANS NET CO REGULATION CSH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.39-	96.39-
		Major Account 480000 Total	96.39-	96.39-

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	480000 Revenues - Miscellaneous		
		Fund 21455 Revenue Total	96.39-	96.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,856.85	1,856.85
		511800 COMPENSATORY TIME PAID	23.87	23.87
		512100 VACATION LEAVE EXPENSE	166.76	166.76
		512200 SICK LEAVE EXPENSE	76.96	76.96
		515100 RETIREMENT PLANS EXPENSE	159.08	159.08
		515200 FICA EXPENSE	147.75	147.75
		515400 LIFE & ACCIDENT INS EXP	.41	.41
		515500 HEALTH INSURANCE EXPENSE	479.32	479.32
		Major Account 510000 Total	2,911.00	2,911.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	144.48	144.48
		Major Account 520000 Total	144.48	144.48
		Fund 21455 Expenditures Total	3,055.48	3,055.48
		Subprogram Revenues	1,996.39-	1,996.39-
		Subprogram Expenditures	37,009.20	37,009.20

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	50.00-	50.00-
		Major Account 470000 Total	50.00-	50.00-
		Fund 10000 Revenue Total	50.00-	50.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	625.46	625.46
		512100 VACATION LEAVE EXPENSE	148.24	148.24
		512200 SICK LEAVE EXPENSE	10.70	10.70
		515100 RETIREMENT PLANS EXPENSE	58.77	58.77
		515200 FICA EXPENSE	55.93	55.93
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	170.08	170.08
		516500 WORKERS COMP PREMIUMS	133.00	133.00
		Major Account 510000 Total	1,202.27	1,202.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.03	4.03
		521200 COM EXPENSE - VOICE/DATA	7.71	7.71
		521400 DATA PROCESSING EXPENSE	3.15	3.15
		522100 DUES & SUBSCRIPTION EXP	4.03	4.03
		524600 RENT EXPENSE-BUILDINGS	78.88	78.88
		531100 OFFICE SUPPLIES EXPENSE	1.40	1.40
		541100 ACCTG & AUDITING SERVICES	53.99	53.99
		559100 OTHER OPERATING EXP	7.89	7.89
		Major Account 520000 Total	161.08	161.08
		Fund 10000 Expenditures Total	1,363.35	1,363.35
		Subprogram Revenues	50.00-	50.00-
		Subprogram Expenditures	1,363.35	1,363.35

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	4,796.29	4,796.29
	511800 COMPENSATORY TIME PAID	71.29	71.29
	512100 VACATION LEAVE EXPENSE	72.38	72.38
	512200 SICK LEAVE EXPENSE	413.13	413.13
	515100 RETIREMENT PLANS EXPENSE	400.81	400.81
	515200 FICA EXPENSE	400.27	400.27
	515400 LIFE & ACCIDENT INS EXP	1.15	1.15
	515500 HEALTH INSURANCE EXPENSE	255.70	255.70
	516500 WORKERS COMP PREMIUMS	756.00	756.00
	Major Account 510000 Total	7,167.02	7,167.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.00	34.00
	521200 COM EXPENSE - VOICE/DATA	141.49	141.49
	521400 DATA PROCESSING EXPENSE	26.54	26.54
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	524600 RENT EXPENSE-BUILDINGS	345.94	345.94
	531100 OFFICE SUPPLIES EXPENSE	11.82	11.82
	538100 VEHICLE & EQUIP SUP EXP	121.32	121.32
	541100 ACCTG & AUDITING SERVICES	455.05	455.05
	556100 INSURANCE EXPENSE	507.02	507.02
	559100 OTHER OPERATING EXP	66.54	66.54
	Major Account 520000 Total	1,743.72	1,743.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.90	478.90
	Major Account 570000 Total	478.90	478.90
	Fund 10000 Expenditures Total	9,389.64	9,389.64
	Subprogram Expenditures	9,389.64	9,389.64

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	404.32	404.32
	512100 VACATION LEAVE EXPENSE	26.74	26.74
	512200 SICK LEAVE EXPENSE	148.66	148.66
	515100 RETIREMENT PLANS EXPENSE	43.42	43.42
	515200 FICA EXPENSE	40.60	40.60
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	95.44	95.44
	516500 WORKERS COMP PREMIUMS	55.00	55.00
	Major Account 510000 Total	814.28	814.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	3.46
	521200 COM EXPENSE - VOICE/DATA	6.61	6.61
	521400 DATA PROCESSING EXPENSE	2.70	2.70
	522100 DUES & SUBSCRIPTION EXP	3.46	3.46
	524600 RENT EXPENSE-BUILDINGS	63.72	63.72
	531100 OFFICE SUPPLIES EXPENSE	1.20	1.20
	541100 ACCTG & AUDITING SERVICES	46.28	46.28
	559100 OTHER OPERATING EXP	6.77	6.77
	Major Account 520000 Total	134.20	134.20
	Fund 10000 Expenditures Total	948.48	948.48
	Subprogram Expenditures	948.48	948.48
	Program Revenues	7,406.39-	7,406.39-
	Program Expenditures	186,115.76	186,115.76

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	22.21-	22.21-
	Major Account 480000 Total	22.21-	22.21-
	Fund 21400 Revenue Total	22.21-	22.21-
	Subprogram Revenues	22.21-	22.21-

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	2,835.00-	2,835.00-
	Major Account 470000 Total	2,835.00-	2,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.15-	81.15-
	Major Account 480000 Total	81.15-	81.15-
	Fund 21430 Revenue Total	2,916.15-	2,916.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.26	115.26
	Major Account 520000 Total	115.26	115.26
	Fund 21430 Expenditures Total	115.26	115.26
	Subprogram Revenues	2,916.15-	2,916.15-
	Subprogram Expenditures	115.26	115.26

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		
	471100 SALE OF SERVICES	50.00-	50.00-
	471110 MOISTURE TESTING EXAM ROUTINE	225.00-	225.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	25.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.48-	130.48-
	484500 REIMB NON-GOVT SOURCES	242.02-	242.02-
	Major Account 480000 Total	372.50-	372.50-
	Fund 21420 Revenue Total	672.50-	672.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.26	115.26
	524600 RENT EXPENSE-BUILDINGS	1,159.44	1,159.44
	Major Account 520000 Total	1,274.70	1,274.70
	Fund 21420 Expenditures Total	1,274.70	1,274.70
	Subprogram Revenues	672.50-	672.50-
	Subprogram Expenditures	1,274.70	1,274.70
	Program Revenues	3,610.86-	3,610.86-
	Program Expenditures	1,389.96	1,389.96

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	1,162.17-	1,162.17-
	484900 OTHER PRIVATE SOURCES	33,596.73-	33,596.73-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,235.25-	4,235.25-
	486600 CREDIT CARD CLEARING	175.00-	175.00-
	Major Account 480000 Total	39,169.15-	39,169.15-
	Fund 21410 Revenue Total	39,169.15-	39,169.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725.65	4,725.65
	512100 VACATION LEAVE EXPENSE	214.26	214.26
	512200 SICK LEAVE EXPENSE	365.92	365.92
	512500 FUNERAL LEAVE EXPENSE	49.63	49.63
	515100 RETIREMENT PLANS EXPENSE	401.02	401.02
	515200 FICA EXPENSE	364.32	364.32
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	1,406.12	1,406.12
	516500 WORKERS COMP PREMIUMS	767.00	767.00
	Major Account 510000 Total	8,294.87	8,294.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.85	32.85
	521200 COM EXPENSE - VOICE/DATA	62.78	62.78
	521400 DATA PROCESSING EXPENSE	25.64	25.64
	522100 DUES & SUBSCRIPTION EXP	232.85	232.85
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	607.06	607.06
	531100 OFFICE SUPPLIES EXPENSE	583.73	583.73
	531199 OFFICE SUPPLIES-CLEARING	572.31-	572.31-
	541100 ACCTG & AUDITING SERVICES	439.62	439.62
	554901 CONTRACTUAL RELAY SERVICE	23,716.70	23,716.70
	559100 OTHER OPERATING EXP	64.29	64.29
	Major Account 520000 Total	25,493.21	25,493.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,751.35-	7,751.35-
	Major Account 590000 Total	7,751.35-	7,751.35-
	Fund 21410 Expenditures Total	26,036.73	26,036.73
	Subprogram Revenues	39,169.15-	39,169.15-
	Subprogram Expenditures	26,036.73	26,036.73

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	183.88	183.88
	Major Account 520000 Total	183.88	183.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,751.35	7,751.35
	Major Account 590000 Total	7,751.35	7,751.35
	Fund 21410 Expenditures Total	7,935.23	7,935.23
	Subprogram Expenditures	7,935.23	7,935.23
	Program Revenues	39,169.15-	39,169.15-
	Program Expenditures	33,971.96	33,971.96

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	327.45-	327.45-
		Major Account 480000 Total	327.45-	327.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	52.06-	52.06-
		Major Account 490000 Total	52.06-	52.06-
		Fund 20460 Revenue Total	379.51-	379.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191.88	191.88
		512100 VACATION LEAVE EXPENSE	48.08	48.08
		512200 SICK LEAVE EXPENSE	4.65	4.65
		512500 FUNERAL LEAVE EXPENSE	12.41	12.41
		515100 RETIREMENT PLANS EXPENSE	19.30	19.30
		515200 FICA EXPENSE	18.15	18.15
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	56.45	56.45
		516500 WORKERS COMP PREMIUMS	51.00	51.00
		Major Account 510000 Total	401.96	401.96
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.86	3.86
		521400 DATA PROCESSING EXPENSE	1.57	1.57
		524600 RENT EXPENSE-BUILDINGS	38.28	38.28
		531100 OFFICE SUPPLIES EXPENSE	.70	.70
		541100 ACCTG & AUDITING SERVICES	26.99	26.99
		559100 OTHER OPERATING EXP	3.95	3.95
		Major Account 520000 Total	75.35	75.35
		Fund 20460 Expenditures Total	477.31	477.31
		Subprogram Revenues	379.51-	379.51-
		Subprogram Expenditures	477.31	477.31
		Program Revenues	379.51-	379.51-
		Program Expenditures	477.31	477.31

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	51.81-	51.81-
	Major Account 480000 Total	51.81-	51.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52.06	52.06
	Major Account 490000 Total	52.06	52.06
	Fund 20470 Revenue Total	.25	.25
	Subprogram Revenues	.25	.25
	Program Revenues	.25	.25

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	24,748.10-	24,748.10-
	484900 OTHER PRIVATE SOURCES	506,248.05-	506,248.05-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	94,258.88-	94,258.88-
	Major Account 480000 Total	625,255.03-	625,255.03-
	Fund 20450 Revenue Total	625,255.03-	625,255.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,113.00	16,113.00
	512100 VACATION LEAVE EXPENSE	1,975.73	1,975.73
	512200 SICK LEAVE EXPENSE	1,034.45	1,034.45
	515100 RETIREMENT PLANS EXPENSE	1,431.96	1,431.96
	515200 FICA EXPENSE	1,351.78	1,351.78
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,119.88	3,119.88
	516500 WORKERS COMP PREMIUMS	2,872.00	2,872.00
	Major Account 510000 Total	27,902.64	27,902.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.85	598.85
	521200 COM EXPENSE - VOICE/DATA	257.94	257.94
	521400 DATA PROCESSING EXPENSE	97.16	97.16
	521500 PUBLICATION & PRINT EXP	142.32	142.32
	522100 DUES & SUBSCRIPTION EXP	1,963.02	1,963.02
	524600 RENT EXPENSE-BUILDINGS	2,204.30	2,204.30
	531100 OFFICE SUPPLIES EXPENSE	43.29	43.29
	541100 ACCTG & AUDITING SERVICES	1,665.93	1,665.93
	554901 PROF PUB SAFETY CONSULTING	12,417.15	12,417.15
	559100 OTHER OPERATING EXP	243.61	243.61
	Major Account 520000 Total	19,633.57	19,633.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.90	599.90
	574500 PERSONAL VEHICLE MILEAGE	252.72	252.72
	Major Account 570000 Total	852.62	852.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	199.59	199.59
	Major Account 580000 Total	199.59	199.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,282,778.37	1,282,778.37
	Major Account 590000 Total	1,282,778.37	1,282,778.37
	Fund 20450 Expenditures Total	1,331,366.79	1,331,366.79

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		
	Subprogram Revenues	625,255.03-	625,255.03-
	Subprogram Expenditures	1,331,366.79	1,331,366.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,689.99-	3,689.99-
	Major Account 480000 Total	3,689.99-	3,689.99-
	Fund 20455 Revenue Total	3,689.99-	3,689.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	545.00	545.00
	543300 IT CONSULTING-OTHER	1,287.00	1,287.00
	Major Account 520000 Total	1,832.00	1,832.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.67	453.67
	Major Account 570000 Total	453.67	453.67
	Fund 20455 Expenditures Total	2,285.67	2,285.67
	Subprogram Revenues	3,689.99-	3,689.99-
	Subprogram Expenditures	2,285.67	2,285.67
	Program Revenues	628,945.02-	628,945.02-
	Program Expenditures	1,333,652.46	1,333,652.46

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	68,195.38-	68,195.38-
	484900 OTHER PRIVATE SOURCES	3,378,940.81-	3,378,940.81-
	Major Account 480000 Total	3,447,136.19-	3,447,136.19-
	Fund 21460 Revenue Total	3,447,136.19-	3,447,136.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,320,412.06	3,320,412.06
	Major Account 590000 Total	3,320,412.06	3,320,412.06
	Fund 21460 Expenditures Total	3,320,412.06	3,320,412.06
	Subprogram Revenues	3,447,136.19-	3,447,136.19-
	Subprogram Expenditures	3,320,412.06	3,320,412.06

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		
	485102 USF LATE HANDLING FEE	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 21460 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,016.77	31,016.77
	512100 VACATION LEAVE EXPENSE	1,486.06	1,486.06
	512200 SICK LEAVE EXPENSE	1,388.50	1,388.50
	515100 RETIREMENT PLANS EXPENSE	2,537.79	2,537.79
	515200 FICA EXPENSE	2,339.87	2,339.87
	515400 LIFE & ACCIDENT INS EXP	7.70	7.70
	515500 HEALTH INSURANCE EXPENSE	7,021.17	7,021.17
	516500 WORKERS COMP PREMIUMS	4,809.00	4,809.00
	Major Account 510000 Total	50,606.86	50,606.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,052.49	3,052.49
	521200 COM EXPENSE - VOICE/DATA	511.72	511.72
	521400 DATA PROCESSING EXPENSE	208.38	208.38
	521500 PUBLICATION & PRINT EXP	1,179.79	1,179.79
	522100 DUES & SUBSCRIPTION EXP	5,335.31	5,335.31
	524600 RENT EXPENSE-BUILDINGS	3,880.30	3,880.30
	531100 OFFICE SUPPLIES EXPENSE	264.49	264.49
	541100 ACCTG & AUDITING SERVICES	2,996.36	2,996.36
	543200 IT CONSULTING-HW/SW SUPP	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	4.62	4.62
	559100 OTHER OPERATING EXP	438.16	438.16
	Major Account 520000 Total	19,371.62	19,371.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	199.60	199.60
	Major Account 580000 Total	199.60	199.60
	Fund 21460 Expenditures Total	70,178.08	70,178.08
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	70,178.08	70,178.08
	Program Revenues	3,447,236.19-	3,447,236.19-
	Program Expenditures	3,390,590.14	3,390,590.14

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	10,041.36-	10,041.36-
	Major Account 470000 Total	10,041.36-	10,041.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.25-	352.25-
	Major Account 480000 Total	352.25-	352.25-
	Fund 21409 Revenue Total	10,393.61-	10,393.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,052.83	17,052.83
	512100 VACATION LEAVE EXPENSE	1,736.23	1,736.23
	512200 SICK LEAVE EXPENSE	3,025.97	3,025.97
	512500 FUNERAL LEAVE EXPENSE	992.51	992.51
	515100 RETIREMENT PLANS EXPENSE	1,707.80	1,707.80
	515200 FICA EXPENSE	1,612.04	1,612.04
	515400 LIFE & ACCIDENT INS EXP	4.15	4.15
	515500 HEALTH INSURANCE EXPENSE	3,564.56	3,564.56
	516500 WORKERS COMP PREMIUMS	2,682.00	2,682.00
	Major Account 510000 Total	32,378.09	32,378.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.01	134.01
	521200 COM EXPENSE - VOICE/DATA	278.30	278.30
	521400 DATA PROCESSING EXPENSE	94.69	94.69
	522100 DUES & SUBSCRIPTION EXP	4,759.00	4,759.00
	524600 RENT EXPENSE-BUILDINGS	1,914.80	1,914.80
	531100 OFFICE SUPPLIES EXPENSE	76.91	76.91
	541100 ACCTG & AUDITING SERVICES	1,623.51	1,623.51
	559100 OTHER OPERATING EXP	237.41	237.41
	Major Account 520000 Total	9,118.63	9,118.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	199.59	199.59
	Major Account 580000 Total	199.59	199.59
	Fund 21409 Expenditures Total	41,696.31	41,696.31
	Subprogram Revenues	10,393.61-	10,393.61-
	Subprogram Expenditures	41,696.31	41,696.31

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	7,137.00	7,137.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	3,840.36	3,840.36
	Major Account 520000 Total	10,977.36	10,977.36
	Fund 21409 Expenditures Total	10,977.36	10,977.36
	Subprogram Expenditures	10,977.36	10,977.36

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	637.54-	637.54-
	Major Account 480000 Total	637.54-	637.54-
	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	10,637.54-	10,637.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.38	499.38
	512100 VACATION LEAVE EXPENSE	28.83	28.83
	512200 SICK LEAVE EXPENSE	150.01	150.01
	515100 RETIREMENT PLANS EXPENSE	50.78	50.78
	515200 FICA EXPENSE	47.54	47.54
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	108.63	108.63
	516500 WORKERS COMP PREMIUMS	71.00	71.00
	Major Account 510000 Total	956.27	956.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	3.75
	521200 COM EXPENSE - VOICE/DATA	7.16	7.16
	521400 DATA PROCESSING EXPENSE	2.92	2.92
	522100 DUES & SUBSCRIPTION EXP	3.75	3.75
	524600 RENT EXPENSE-BUILDINGS	66.60	66.60
	531100 OFFICE SUPPLIES EXPENSE	1.30	1.30
	541100 ACCTG & AUDITING SERVICES	50.13	50.13
	559100 OTHER OPERATING EXP	7.33	7.33
	Major Account 520000 Total	142.94	142.94
	Fund 21408 Expenditures Total	1,099.21	1,099.21
	Subprogram Revenues	10,637.54-	10,637.54-
	Subprogram Expenditures	1,099.21	1,099.21
	Program Revenues	21,031.15-	21,031.15-
	Program Expenditures	53,772.88	53,772.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.81-	33.81-
	Major Account 480000 Total	33.81-	33.81-
	Fund 21465 Revenue Total	33.81-	33.81-
	Subprogram Revenues	33.81-	33.81-
	Program Revenues	33.81-	33.81-
	Agency Revenues	4,175,542.38-	4,175,542.38-
	Agency Expenditures	5,090,647.67	5,090,647.67

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	11.00-	11.00-
		Major Account 470000 Total	11.00-	11.00-
		Fund 10000 Revenue Total	11.00-	11.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,890.07	29,890.07
		512100 VACATION LEAVE EXPENSE	2,858.04	2,858.04
		512200 SICK LEAVE EXPENSE	779.19	779.19
		515100 RETIREMENT PLANS EXPENSE	2,510.52	2,510.52
		515200 FICA EXPENSE	2,479.39	2,479.39
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,907.30	2,907.30
		Major Account 510000 Total	41,429.31	41,429.31
		Fund 10000 Expenditures Total	41,429.31	41,429.31
		Subprogram Revenues	11.00-	11.00-
		Subprogram Expenditures	41,429.31	41,429.31
		Program Revenues	11.00-	11.00-
		Program Expenditures	41,429.31	41,429.31

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	24,758.49	24,758.49
	512100 VACATION LEAVE EXPENSE	4,064.04	4,064.04
	512200 SICK LEAVE EXPENSE	135.23	135.23
	512300 HOLIDAY LEAVE EXPENSE	1,550.86	1,550.86
	515100 RETIREMENT PLANS EXPENSE	2,284.44	2,284.44
	515200 FICA EXPENSE	2,156.76	2,156.76
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,455.64	5,455.64
	516300 EMPLOYEE ASSISTANCE PRO	840.00	840.00
	Major Account 510000 Total	41,253.14	41,253.14
	Fund 10000 Expenditures Total	41,253.14	41,253.14
	Subprogram Expenditures	41,253.14	41,253.14

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.81	171.81
	521401 OCIO - COMMUNICATIONS	1,239.29	1,239.29
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	523202 ELECTRICITY	251.46	251.46
	531100 OFFICE SUPPLIES EXPENSE	1,041.60	1,041.60
	547300 INTERPRETER SERVICES	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	10,623.00	10,623.00
	559106 ADVERTISING	752.40	752.40
	Major Account 520000 Total	14,314.56	14,314.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.84	59.84
	Major Account 570000 Total	59.84	59.84
	Fund 10000 Expenditures Total	14,374.40	14,374.40
	Subprogram Expenditures	14,374.40	14,374.40

Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE
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	45,509.63	45,509.63
	511300 OVERTIME PAYMENTS	2,204.32	2,204.32
	511301 HOLIDAY WORK - DCS	113.05	113.05
	511400 ON CALL PAY	286.45	286.45
	512100 VACATION LEAVE EXPENSE	4,738.09	4,738.09
	512200 SICK LEAVE EXPENSE	1,538.20	1,538.20
	515100 RETIREMENT PLANS EXPENSE	5,572.34	5,572.34
	515200 FICA EXPENSE	5,267.25	5,267.25
	515400 LIFE & ACCIDENT INS EXP	28.32	28.32
	515500 HEALTH INSURANCE EXPENSE	24,337.39	24,337.39
	516300 EMPLOYEE ASSISTANCE PRO	767.27	767.27
	516500 WORKERS COMP PREMIUMS	41,991.46	41,991.46
	Major Account 510000 Total	132,353.77	132,353.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	127.00	127.00
	524600 RENT EXPENSE-BUILDINGS	14,203.48	14,203.48
	524900 RENT EXP-DEPR SURCHARGE	2,215.99	2,215.99
	527900 PERSONAL COMPUT EQUIP R & M	70.00	70.00
	532100 NON-CAPITALIZED EQUIP PU	1,306.00	1,306.00
	541100 ACCTG & AUDITING SERVICES	5,265.70	5,265.70
	541200 PURCHASING ASSESSMENT	902.84	902.84
	541400 HRMS ASSESSMENT	887.67	887.67
	556100 INSURANCE EXPENSE	3,566.46	3,566.46
	Major Account 520000 Total	28,545.14	28,545.14
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	13.97	13.97
	Major Account 570000 Total	13.97	13.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,459.47	2,459.47
	Major Account 580000 Total	2,459.47	2,459.47
	Fund 10000 Expenditures Total	163,372.35	163,372.35
	Subprogram Expenditures	163,372.35	163,372.35
	Program Expenditures	218,999.89	218,999.89
	Agency Revenues	11.00-	11.00-
	Agency Expenditures	260,429.20	260,429.20

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	31,907,018.93-	31,907,018.93-
	453254 GAS TAX REFUNDS	107,328.00	107,328.00
	Major Account 450000 Total	31,799,690.93-	31,799,690.93-
	Fund 61240 Revenue Total	31,799,690.93-	31,799,690.93-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	980,226.21-	980,226.21-
	471104 3 CITY S TAX ON MV ADM FE	98,221.50-	98,221.50-
	Major Account 470000 Total	1,078,447.71-	1,078,447.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,322.67-	25,322.67-
	Major Account 480000 Total	25,322.67-	25,322.67-
	Fund 61630 Revenue Total	1,103,770.38-	1,103,770.38-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,139,648.07-	4,139,648.07-
	452251 MV SALES TAX REF-CITIES	3,170,709.08	3,170,709.08
	452252 CITY MV SALES REF-T/P	516.75	516.75
	452253 ST MV SALES TAX REF-T/P	8,395.42	8,395.42
	452300 LODGING TAX	2,867,505.64-	2,867,505.64-
	452351 LODGING TAX REF TO COUNTY	1,752,773.55	1,752,773.55
	452352 COUNTY LODGING REF-T/P	52.88	52.88
	452353 ST LODGING TAX REF TO T/P	14.22	14.22
	452454 E&IG MV ST SALES TAX REF	13,936.53	13,936.53
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	88,389.75-
	456452 NP CAP TAX TO COUNTIES	88,389.75	88,389.75
	Major Account 450000 Total	2,060,755.28-	2,060,755.28-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	343.16	343.16
	Major Account 480000 Total	343.16	343.16
	Fund 71620 Revenue Total	2,060,412.12-	2,060,412.12-
	Subprogram Revenues	34,963,873.43-	34,963,873.43-
	Program Revenues	34,963,873.43-	34,963,873.43-

Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMMISSIONER
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	10,461.55	10,461.55
	512100 VACATION LEAVE EXPENSE	1,230.77	1,230.77
	512300 HOLIDAY LEAVE EXPENSE	615.38	615.38
	515100 RETIREMENT PLANS EXPENSE	921.58	921.58
	515200 FICA EXPENSE	900.51	900.51
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	15,681.29	15,681.29
	Fund 10000 Expenditures Total	15,681.29	15,681.29
	Subprogram Expenditures	15,681.29	15,681.29
	Program Expenditures	15,681.29	15,681.29

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	4,034,327.99-	4,034,327.99-
	451200 WITHHOLDING TAX	75,229,542.41-	75,229,542.41-
	451252 WITHHOLDING TAX REFUNDS	951,740.36	951,740.36
	451300 IND INC TAX-FINAL RETURN	4,568,659.86-	4,568,659.86-
	451352 IND INC TAX FINAL REFUNDS	7,168,676.64	7,168,676.64
	451400 FIDUCIARY TAX	8,894.27-	8,894.27-
	451451 FIDUCIARY TAX REFUNDS	81,237.90	81,237.90
	451500 CORP INC & FRANCHISE TAX	8,772,170.08-	8,772,170.08-
	451552 CORPORATE TAX REFUNDS	10,038,647.33	10,038,647.33
	451600 PARTNERSHIP INCOME TAX	319,957.70-	319,957.70-
	451651 PARTNERSHIP TAX REFUNDS	29,814.26	29,814.26
	452100 RETAILERS SALES & USE TA	198,600,360.44-	198,600,360.44-
	452101 3 CITY SALES TX ADM FEE	971,467.13	971,467.13
	452151 AG MACH CITY SALES TX REF	953.72	953.72
	452152 AG MACH ST SALES TAX REF	14,858.29	14,858.29
	452153 E & I G CITY SALES TX REF	242,490.25	242,490.25
	452154 E & I G STATE SALES TX RF	1,188,376.02	1,188,376.02
	452155 SALES TAX REF TO CITIES	31,408,401.13	31,408,401.13
	452156 CITY SALES TAX REF-T/P	203,409.98	203,409.98
	452157 STATE SALES TAX REF-T/P	980,677.24	980,677.24
	452158 CITY REFUNDS NE ADV ACT	222,723.99	222,723.99
	452159 STATE REFUNDS NE ADV ACT	9,218,275.35	9,218,275.35
	452160 LEASED MV TRANSFER	1,344,693.48	1,344,693.48
	452162 ¼ CENT SALES TAX TRANSFER	5,682,497.60	5,682,497.60
	452164 MB Transfer to G&Ps	529,645.75	529,645.75
	452165 ATV transfer to G&Ps	114,207.67	114,207.67
	452181 3% Adm City ATV Sales Tax	499.57	499.57
	452182 ATV Sales Tax Ref - Cities	16,190.32	16,190.32
	452190 ATV Sales Tax Receipts	120,720.75-	120,720.75-
	452400 CONSUMERS USE TAX	1,357,813.36-	1,357,813.36-
	452401 3 CITY CON USE TX ADM FEE	6,164.94	6,164.94
	452402 MOTORBOAT SALES RECEIPT	646,589.55-	646,589.55-
	452403 3 CITY MB SALES ADM FEE	2,094.57	2,094.57
	452451 CONSUMERS REF TO CITIES	199,325.42	199,325.42
	452456 MB SALES TAX REF - CITIES	67,685.73	67,685.73
	454200 TOBACCO PRODUCTS TAX	2,734,506.00-	2,734,506.00-
	454300 PARI-MUTUEL WAGERING TAX	15,142.86-	15,142.86-
	454500 DOCUMENTARY STAMP TAX	218,514.27-	218,514.27-

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		
	454700 ENTERTAINMENT TAX	2,135.00-	2,135.00-
	Major Account 450000 Total	225,944,579.90-	225,944,579.90-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	27,162.22-	27,162.22-
	Major Account 470000 Total	27,162.22-	27,162.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.39-	85.39-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,010.08-	2,010.08-
	486300 CLEARING ACCOUNT	96.96	96.96
	486301 VISA/MC/DISC CLEARING	24,001.64-	24,001.64-
	486302 AMEX CLEARING	2,899.68-	2,899.68-
	Major Account 480000 Total	28,899.83-	28,899.83-
	Fund 10000 Revenue Total	226,000,641.95-	226,000,641.95-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.28-	1,149.28-
	Major Account 480000 Total	1,149.28-	1,149.28-
	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	45,049.28-	45,049.28-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	35,635.84	35,635.84
	Major Account 450000 Total	35,635.84	35,635.84
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.50-	60.50-
	Major Account 470000 Total	60.50-	60.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.57-	154.57-
	Major Account 480000 Total	154.57-	154.57-
	Fund 21570 Revenue Total	35,420.77	35,420.77
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.68-	28.68-
	Major Account 480000 Total	28.68-	28.68-
	Fund 21580 Revenue Total	28.68-	28.68-
21610 LITTER FEE COLLECTION			

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
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.12-	12.12-
	Major Account 480000 Total	12.12-	12.12-
	Fund 21610 Revenue Total	12.12-	12.12-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,347.91-	1,347.91-
	Major Account 450000 Total	1,347.91-	1,347.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.45-	297.45-
	Major Account 480000 Total	297.45-	297.45-
	Fund 21630 Revenue Total	1,645.36-	1,645.36-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	8,500.00-	8,500.00-
	Major Account 470000 Total	8,500.00-	8,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.27-	34.27-
	Major Account 480000 Total	34.27-	34.27-
	Fund 21640 Revenue Total	8,534.27-	8,534.27-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.20-	15.20-
	Major Account 470000 Total	15.20-	15.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	3.20-
	Major Account 480000 Total	3.20-	3.20-
	Fund 21650 Revenue Total	18.40-	18.40-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	927,277.03-	927,277.03-
	454251 TOBACCO PRODUCTS REFUND	231.84	231.84
	Major Account 450000 Total	927,045.19-	927,045.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,486.71-	15,486.71-
	Major Account 480000 Total	15,486.71-	15,486.71-
	Fund 21670 Revenue Total	942,531.90-	942,531.90-
	Subprogram Revenues	226,963,041.19-	226,963,041.19-

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,178.81-	2,178.81-
		Major Account 490000 Total	2,178.81-	2,178.81-
		Fund 10000 Revenue Total	2,178.81-	2,178.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,758.15	15,758.15
		512100 VACATION LEAVE EXPENSE	4,243.74	4,243.74
		512200 SICK LEAVE EXPENSE	211.77	211.77
		512300 HOLIDAY LEAVE EXPENSE	1,081.36	1,081.36
		515100 RETIREMENT PLANS EXPENSE	1,594.53	1,594.53
		515200 FICA EXPENSE	1,562.36	1,562.36
		515400 LIFE & ACCIDENT INS EXP	2.87	2.87
		515500 HEALTH INSURANCE EXPENSE	1,763.43	1,763.43
		516300 EMPLOYEE ASSISTANCE PRO	5,184.00	5,184.00
		Major Account 510000 Total	31,402.21	31,402.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41,745.06	41,745.06
		521400 DATA PROCESSING EXPENSE	2,063.36	2,063.36
		521500 PUBLICATION & PRINT EXP	2,424.95	2,424.95
		522100 DUES & SUBSCRIPTION EXP	15,046.30	15,046.30
		524600 RENT EXPENSE-BUILDINGS	74,331.53	74,331.53
		524900 RENT EXP-DEPR SURCHARGE	24,786.76	24,786.76
		526100 REP & MAINT-REAL PROPERT	212.00	212.00
		531100 OFFICE SUPPLIES EXPENSE	15,199.53	15,199.53
		533900 FOOD EXPENSE	250.00	250.00
		541100 ACCTG & AUDITING SERVICES	2,209.65	2,209.65
		548700 REFUSE/RECYCLING	1.44	1.44
		556100 INSURANCE EXPENSE	3.22	3.22
		Major Account 520000 Total	178,273.80	178,273.80
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	108.45	108.45
		Major Account 570000 Total	108.45	108.45
		Fund 10000 Expenditures Total	209,784.46	209,784.46
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	116.03	116.03
		Major Account 520000 Total	116.03	116.03
		Fund 21580 Expenditures Total	116.03	116.03
21610 LITTER FEE COLLECTION				

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
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	2.77
	Major Account 520000 Total	2.77	2.77
	Fund 21610 Expenditures Total	2.77	2.77
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.61	234.61
	Major Account 520000 Total	234.61	234.61
	Fund 21670 Expenditures Total	234.61	234.61
	Subprogram Revenues	2,178.81-	2,178.81-
	Subprogram Expenditures	210,137.87	210,137.87

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	441,261.88	441,261.88
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	40,653.19	40,653.19
	512200 SICK LEAVE EXPENSE	23,047.26	23,047.26
	512300 HOLIDAY LEAVE EXPENSE	27,168.59	27,168.59
	512500 FUNERAL LEAVE EXPENSE	1,773.82	1,773.82
	515100 RETIREMENT PLANS EXPENSE	39,978.90	39,978.90
	515200 FICA EXPENSE	37,607.95	37,607.95
	515400 LIFE & ACCIDENT INS EXP	127.86	127.86
	515500 HEALTH INSURANCE EXPENSE	99,581.18	99,581.18
	516400 UNEMPLOYM COMP INS EXP	4,980.00	4,980.00
	Major Account 510000 Total	717,180.63	717,180.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.00	1,278.00
	521300 FREIGHT EXPENSE	7.00	7.00
	521400 DATA PROCESSING EXPENSE	13,781.81	13,781.81
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	521900 AWARDS EXPENSE	340.46	340.46
	522100 DUES & SUBSCRIPTION EXP	152,966.20	152,966.20
	522200 CONFERENCE REGISTRATION	248.58-	248.58-
	524600 RENT EXPENSE-BUILDINGS	3,190.72	3,190.72
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	533900 FOOD EXPENSE	261.75	261.75
	534600 ED & RECREATIONAL SUP EX	1,434.00	1,434.00
	541500 LEGAL SERVICES EXPENSE	18.00	18.00
	541700 LEGAL RELATED EXPENSE	13,565.00	13,565.00
	542100 SOS TEMP SERV - PERSONNEL	8,226.26	8,226.26
	548700 REFUSE/RECYCLING	51.77	51.77
	556100 INSURANCE EXPENSE	92.74	92.74
	Major Account 520000 Total	195,080.13	195,080.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,437.65	1,437.65
	572100 COMMERCIAL TRANSPORTATIO	313.70	313.70
	573100 STATE-OWNED TRANSPORT	2,416.78	2,416.78
	574500 PERSONAL VEHICLE MILEAGE	703.30	703.30
	575100 MISC TRAVEL EXPENSE	58.99	58.99
	Major Account 570000 Total	4,930.42	4,930.42
	Fund 10000 Expenditures Total	917,191.18	917,191.18

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	38,519.91	38,519.91
		512100 VACATION LEAVE EXPENSE	2,329.84	2,329.84
		512200 SICK LEAVE EXPENSE	699.87	699.87
		512300 HOLIDAY LEAVE EXPENSE	2,138.46	2,138.46
		515100 RETIREMENT PLANS EXPENSE	3,271.30	3,271.30
		515200 FICA EXPENSE	2,969.45	2,969.45
		515400 LIFE & ACCIDENT INS EXP	11.12	11.12
		515500 HEALTH INSURANCE EXPENSE	12,087.36	12,087.36
		Major Account 510000 Total	62,027.31	62,027.31
		Fund 21540 Expenditures Total	62,027.31	62,027.31
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25.07	25.07
		512100 VACATION LEAVE EXPENSE	.45	.45
		512300 HOLIDAY LEAVE EXPENSE	.45	.45
		515100 RETIREMENT PLANS EXPENSE	1.93	1.93
		515200 FICA EXPENSE	1.88	1.88
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	2.79	2.79
		Major Account 510000 Total	32.58	32.58
		Fund 21670 Expenditures Total	32.58	32.58
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	15,643.26	15,643.26
		512100 VACATION LEAVE EXPENSE	1,953.88	1,953.88
		512200 SICK LEAVE EXPENSE	691.70	691.70
		512300 HOLIDAY LEAVE EXPENSE	936.58	936.58
		515100 RETIREMENT PLANS EXPENSE	1,439.61	1,439.61
		515200 FICA EXPENSE	1,325.65	1,325.65
		515400 LIFE & ACCIDENT INS EXP	5.81	5.81
		515500 HEALTH INSURANCE EXPENSE	4,079.20	4,079.20
		Major Account 510000 Total	26,075.69	26,075.69
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	2,531.29	2,531.29

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
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,531.29	2,531.29
	Fund 22640 Expenditures Total	28,606.98	28,606.98
	Subprogram Revenues	316,482.00-	316,482.00-
	Subprogram Expenditures	1,007,858.05	1,007,858.05

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	129,534.92	129,534.92
	512100 VACATION LEAVE EXPENSE	17,743.62	17,743.62
	512200 SICK LEAVE EXPENSE	4,275.24	4,275.24
	512300 HOLIDAY LEAVE EXPENSE	8,133.27	8,133.27
	515100 RETIREMENT PLANS EXPENSE	11,957.28	11,957.28
	515200 FICA EXPENSE	11,176.29	11,176.29
	515400 LIFE & ACCIDENT INS EXP	34.28	34.28
	515500 HEALTH INSURANCE EXPENSE	33,288.85	33,288.85
	Major Account 510000 Total	216,143.75	216,143.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,167.17	1,167.17
	521500 PUBLICATION & PRINT EXP	24.99	24.99
	521900 AWARDS EXPENSE	129.05	129.05
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	533900 FOOD EXPENSE	27.00	27.00
	542100 SOS TEMP SERV - PERSONNEL	774.27	774.27
	548700 REFUSE/RECYCLING	12.58	12.58
	556100 INSURANCE EXPENSE	24.56	24.56
	Major Account 520000 Total	3,748.62	3,748.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.26	21.26
	572100 COMMERCIAL TRANSPORTATIO	1,548.10	1,548.10
	573100 STATE-OWNED TRANSPORT	557.78	557.78
	574500 PERSONAL VEHICLE MILEAGE	136.00	136.00
	Major Account 570000 Total	2,263.14	2,263.14
	Fund 10000 Expenditures Total	222,155.51	222,155.51
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.93	72.93
	512100 VACATION LEAVE EXPENSE	1.95	1.95
	512200 SICK LEAVE EXPENSE	5.94	5.94
	512300 HOLIDAY LEAVE EXPENSE	2.90	2.90
	515100 RETIREMENT PLANS EXPENSE	6.26	6.26
	515200 FICA EXPENSE	6.17	6.17
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	8.09	8.09
	Major Account 510000 Total	104.25	104.25

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
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Fund 21580 Expenditures Total	104.25	104.25
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.51	19.51
	512100 VACATION LEAVE EXPENSE	.78	.78
	512200 SICK LEAVE EXPENSE	2.34	2.34
	515100 RETIREMENT PLANS EXPENSE	1.70	1.70
	515200 FICA EXPENSE	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	1.57	1.57
	Major Account 510000 Total	27.59	27.59
	Fund 21610 Expenditures Total	27.59	27.59
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.72	139.72
	512100 VACATION LEAVE EXPENSE	10.35	10.35
	512200 SICK LEAVE EXPENSE	12.55	12.55
	512300 HOLIDAY LEAVE EXPENSE	8.56	8.56
	515100 RETIREMENT PLANS EXPENSE	12.81	12.81
	515200 FICA EXPENSE	10.82	10.82
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	67.67	67.67
	Major Account 510000 Total	262.52	262.52
	Fund 21650 Expenditures Total	262.52	262.52
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.04	52.04
	512100 VACATION LEAVE EXPENSE	79.92	79.92
	512200 SICK LEAVE EXPENSE	.48	.48
	512300 HOLIDAY LEAVE EXPENSE	14.64	14.64
	515100 RETIREMENT PLANS EXPENSE	11.01	11.01
	515200 FICA EXPENSE	10.95	10.95
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	11.30	11.30
	Major Account 510000 Total	180.36	180.36
	Fund 21670 Expenditures Total	180.36	180.36
	Subprogram Expenditures	222,730.23	222,730.23

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	79,565.79	79,565.79
	512100 VACATION LEAVE EXPENSE	13,521.33	13,521.33
	512200 SICK LEAVE EXPENSE	2,900.69	2,900.69
	512300 HOLIDAY LEAVE EXPENSE	5,135.83	5,135.83
	515100 RETIREMENT PLANS EXPENSE	7,572.15	7,572.15
	515200 FICA EXPENSE	7,281.73	7,281.73
	515400 LIFE & ACCIDENT INS EXP	19.97	19.97
	515500 HEALTH INSURANCE EXPENSE	15,923.55	15,923.55
	Major Account 510000 Total	131,921.04	131,921.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	210,882.42	210,882.42
	521900 AWARDS EXPENSE	129.57	129.57
	522200 CONFERENCE REGISTRATION	1,790.00	1,790.00
	522800 E-COMMERCE OPER EXP	18,285.71	18,285.71
	532200 PERSONAL COMPUTING EQUIPMENT	5,067.23	5,067.23
	543300 IT CONSULTING-OTHER	79.97	79.97
	548700 REFUSE/RECYCLING	7.92	7.92
	555340 COTS MAINTENANCE	765.31	765.31
	555510 SAAS SUBSCRIPTION FEES	275.00	275.00
	556100 INSURANCE EXPENSE	15.37	15.37
	Major Account 520000 Total	237,298.50	237,298.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,704.10	1,704.10
	573100 STATE-OWNED TRANSPORT	392.22	392.22
	Major Account 570000 Total	2,096.32	2,096.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,150.70	8,150.70
	Major Account 580000 Total	8,150.70	8,150.70
	Fund 10000 Expenditures Total	379,466.56	379,466.56
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.48	43.48
	515100 RETIREMENT PLANS EXPENSE	3.26	3.26
	515200 FICA EXPENSE	2.95	2.95
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	13.37	13.37
	Major Account 510000 Total	63.07	63.07
	Fund 21610 Expenditures Total	63.07	63.07

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
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.52	7.52
	515100 RETIREMENT PLANS EXPENSE	.56	.56
	515200 FICA EXPENSE	.57	.57
	Major Account 510000 Total	8.65	8.65
	Fund 21670 Expenditures Total	8.65	8.65
	Subprogram Expenditures	379,538.28	379,538.28

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	205,676.64	205,676.64
	511300 OVERTIME PAYMENTS	19.75	19.75
	511800 COMPENSATORY TIME PAID	12.16	12.16
	512100 VACATION LEAVE EXPENSE	35,382.44	35,382.44
	512200 SICK LEAVE EXPENSE	11,482.60	11,482.60
	512300 HOLIDAY LEAVE EXPENSE	13,413.44	13,413.44
	512500 FUNERAL LEAVE EXPENSE	968.39	968.39
	515100 RETIREMENT PLANS EXPENSE	19,988.36	19,988.36
	515200 FICA EXPENSE	18,365.14	18,365.14
	515400 LIFE & ACCIDENT INS EXP	88.30	88.30
	515500 HEALTH INSURANCE EXPENSE	69,972.26	69,972.26
	Major Account 510000 Total	375,369.48	375,369.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.00	1,220.00
	521400 DATA PROCESSING EXPENSE	6,902.55	6,902.55
	521500 PUBLICATION & PRINT EXP	38.50	38.50
	521900 AWARDS EXPENSE	2,955.57	2,955.57
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	2,810.00	2,810.00
	523202 ELECTRICITY	310.36	310.36
	524700 RENT EXP-OTHER REAL PROP	78.00	78.00
	531101 OUTSIDE VENDOR SUPPLIES	151.31	151.31
	532100 NON-CAPITALIZED EQUIP PU	2,176.04	2,176.04
	542100 SOS TEMP SERV - PERSONNEL	19,551.33	19,551.33
	547300 INTERPRETER SERVICES	90.00	90.00
	548600 PEST CONTROL	500.00	500.00
	548700 REFUSE/RECYCLING	29.65	29.65
	556100 INSURANCE EXPENSE	57.58	57.58
	Major Account 520000 Total	36,969.89	36,969.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.63	82.63
	572100 COMMERCIAL TRANSPORTATIO	632.70	632.70
	573100 STATE-OWNED TRANSPORT	46.49	46.49
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	811.82	811.82
	Fund 10000 Expenditures Total	413,151.19	413,151.19
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	1,204.55	1,204.55
		512100 VACATION LEAVE EXPENSE	196.96	196.96
		512200 SICK LEAVE EXPENSE	69.83	69.83
		512300 HOLIDAY LEAVE EXPENSE	79.10	79.10
		512500 FUNERAL LEAVE EXPENSE	6.73	6.73
		515100 RETIREMENT PLANS EXPENSE	116.79	116.79
		515200 FICA EXPENSE	106.72	106.72
		515500 HEALTH INSURANCE EXPENSE	435.86	435.86
		Major Account 510000 Total	2,216.54	2,216.54
		Fund 21580 Expenditures Total	2,216.54	2,216.54
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153.09	153.09
		512100 VACATION LEAVE EXPENSE	20.15	20.15
		512200 SICK LEAVE EXPENSE	7.15	7.15
		512300 HOLIDAY LEAVE EXPENSE	6.63	6.63
		512500 FUNERAL LEAVE EXPENSE	.61	.61
		515100 RETIREMENT PLANS EXPENSE	14.77	14.77
		515200 FICA EXPENSE	12.64	12.64
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	63.09	63.09
		Major Account 510000 Total	278.14	278.14
		Fund 21610 Expenditures Total	278.14	278.14
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	198.33	198.33
		512100 VACATION LEAVE EXPENSE	20.71	20.71
		512200 SICK LEAVE EXPENSE	10.28	10.28
		512300 HOLIDAY LEAVE EXPENSE	8.43	8.43
		512500 FUNERAL LEAVE EXPENSE	.44	.44
		515100 RETIREMENT PLANS EXPENSE	18.20	18.20
		515200 FICA EXPENSE	16.43	16.43
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	45.29	45.29
		Major Account 510000 Total	318.16	318.16
		Fund 21630 Expenditures Total	318.16	318.16
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	546.16	546.16
	512100 VACATION LEAVE EXPENSE	76.55	76.55
	512200 SICK LEAVE EXPENSE	28.69	28.69
	512300 HOLIDAY LEAVE EXPENSE	30.60	30.60
	512500 FUNERAL LEAVE EXPENSE	2.54	2.54
	515100 RETIREMENT PLANS EXPENSE	51.51	51.51
	515200 FICA EXPENSE	45.95	45.95
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	223.92	223.92
	Major Account 510000 Total	1,005.96	1,005.96
	Fund 21670 Expenditures Total	1,005.96	1,005.96
	Subprogram Expenditures	416,969.99	416,969.99

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	182.39	182.39
	512100 VACATION LEAVE EXPENSE	68.50	68.50
	512200 SICK LEAVE EXPENSE	2.32	2.32
	512300 HOLIDAY LEAVE EXPENSE	4.65	4.65
	515100 RETIREMENT PLANS EXPENSE	19.30	19.30
	515200 FICA EXPENSE	17.61	17.61
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	75.74	75.74
	Major Account 510000 Total	370.59	370.59
	Fund 10000 Expenditures Total	370.59	370.59
	Subprogram Expenditures	370.59	370.59

Secure Version - Prior Month

As of July 31, 2016

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	1,242.02	1,242.02
	512100 VACATION LEAVE EXPENSE	337.12	337.12
	512200 SICK LEAVE EXPENSE	180.47	180.47
	512300 HOLIDAY LEAVE EXPENSE	87.31	87.31
	515100 RETIREMENT PLANS EXPENSE	138.33	138.33
	515200 FICA EXPENSE	132.25	132.25
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	334.57	334.57
	Major Account 510000 Total	2,452.60	2,452.60
	Fund 10000 Expenditures Total	2,452.60	2,452.60
	Subprogram Expenditures	2,452.60	2,452.60
	Program Revenues	227,281,702.00-	227,281,702.00-
	Program Expenditures	2,240,057.61	2,240,057.61

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	21.73-	21.73-
	Major Account 480000 Total	21.73-	21.73-
	Fund 21605 Revenue Total	21.73-	21.73-
	Subprogram Revenues	21.73-	21.73-
	Program Revenues	21.73-	21.73-

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	76.24-	76.24-
	Major Account 480000 Total	76.24-	76.24-
	Fund 21590 Revenue Total	76.24-	76.24-
21700 MOTOR FUEL TAX ENFORCE			
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 21700 Revenue Total	100,000.00-	100,000.00-
	Subprogram Revenues	100,076.24-	100,076.24-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 001

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	30.69	30.69
	512100 VACATION LEAVE EXPENSE	1.84	1.84
	512200 SICK LEAVE EXPENSE	1.84	1.84
	512300 HOLIDAY LEAVE EXPENSE	3.68	3.68
	515100 RETIREMENT PLANS EXPENSE	2.85	2.85
	515200 FICA EXPENSE	2.86	2.86
	515500 HEALTH INSURANCE EXPENSE	1.71	1.71
	Major Account 510000 Total	45.47	45.47
	Fund 21700 Expenditures Total	45.47	45.47
	Subprogram Expenditures	45.47	45.47

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	366.03	366.03
	512100 VACATION LEAVE EXPENSE	31.85	31.85
	512200 SICK LEAVE EXPENSE	11.73	11.73
	512300 HOLIDAY LEAVE EXPENSE	12.84	12.84
	515100 RETIREMENT PLANS EXPENSE	31.64	31.64
	515200 FICA EXPENSE	28.96	28.96
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	68.83	68.83
	Major Account 510000 Total	551.93	551.93
	Fund 21700 Expenditures Total	551.93	551.93
	Subprogram Expenditures	551.93	551.93

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	27.41	27.41
	512100 VACATION LEAVE EXPENSE	8.56	8.56
	512300 HOLIDAY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	2.86	2.86
	515200 FICA EXPENSE	2.79	2.79
	515500 HEALTH INSURANCE EXPENSE	4.58	4.58
	Major Account 510000 Total	48.42	48.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	123.61	123.61
	Major Account 520000 Total	123.61	123.61
	Fund 21700 Expenditures Total	172.03	172.03
	Subprogram Expenditures	172.03	172.03

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	702.07	702.07
	512100 VACATION LEAVE EXPENSE	63.75	63.75
	512200 SICK LEAVE EXPENSE	67.87	67.87
	512300 HOLIDAY LEAVE EXPENSE	57.30	57.30
	515100 RETIREMENT PLANS EXPENSE	66.70	66.70
	515200 FICA EXPENSE	63.54	63.54
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	180.34	180.34
	Major Account 510000 Total	1,201.72	1,201.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	387.70	387.70
	522800 E-COMMERCE OPER EXP	114.75	114.75
	Major Account 520000 Total	502.45	502.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,795.70	1,795.70
	Major Account 580000 Total	1,795.70	1,795.70
	Fund 21700 Expenditures Total	3,499.87	3,499.87
	Subprogram Expenditures	3,499.87	3,499.87

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	2,854.32	2,854.32
	511300 OVERTIME PAYMENTS	1.83	1.83
	511800 COMPENSATORY TIME PAID	.25	.25
	512100 VACATION LEAVE EXPENSE	403.63	403.63
	512200 SICK LEAVE EXPENSE	97.09	97.09
	512300 HOLIDAY LEAVE EXPENSE	126.91	126.91
	512500 FUNERAL LEAVE EXPENSE	.78	.78
	515100 RETIREMENT PLANS EXPENSE	260.87	260.87
	515200 FICA EXPENSE	242.64	242.64
	515400 LIFE & ACCIDENT INS EXP	1.45	1.45
	515500 HEALTH INSURANCE EXPENSE	633.65	633.65
	Major Account 510000 Total	4,623.42	4,623.42
	Fund 21700 Expenditures Total	4,623.42	4,623.42
	Subprogram Expenditures	4,623.42	4,623.42

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	4,036.60	4,036.60
		512100 VACATION LEAVE EXPENSE	230.96	230.96
		512200 SICK LEAVE EXPENSE	242.31	242.31
		512300 HOLIDAY LEAVE EXPENSE	250.79	250.79
		515100 RETIREMENT PLANS EXPENSE	356.44	356.44
		515200 FICA EXPENSE	340.31	340.31
		515400 LIFE & ACCIDENT INS EXP	1.07	1.07
		515500 HEALTH INSURANCE EXPENSE	596.49	596.49
		Major Account 510000 Total	6,054.97	6,054.97
		Fund 21590 Expenditures Total	6,054.97	6,054.97
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,602.00-	4,602.00-
		Major Account 480000 Total	4,602.00-	4,602.00-
		Fund 21700 Revenue Total	4,602.00-	4,602.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,779.48	49,779.48
		512100 VACATION LEAVE EXPENSE	4,840.99	4,840.99
		512200 SICK LEAVE EXPENSE	2,409.35	2,409.35
		512300 HOLIDAY LEAVE EXPENSE	2,966.70	2,966.70
		515100 RETIREMENT PLANS EXPENSE	4,492.56	4,492.56
		515200 FICA EXPENSE	4,158.44	4,158.44
		515400 LIFE & ACCIDENT INS EXP	14.91	14.91
		515500 HEALTH INSURANCE EXPENSE	11,806.27	11,806.27
		Major Account 510000 Total	80,468.70	80,468.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	274.26	274.26
		521400 DATA PROCESSING EXPENSE	1,173.57	1,173.57
		521900 AWARDS EXPENSE	9.86	9.86
		522200 CONFERENCE REGISTRATION	400.00	400.00
		523202 ELECTRICITY	34.49	34.49
		524600 RENT EXPENSE-BUILDINGS	10.00	10.00
		541100 ACCTG & AUDITING SERVICES	418.66-	418.66-
		548700 REFUSE/RECYCLING	6.95	6.95
		556100 INSURANCE EXPENSE	14.43	14.43
		Major Account 520000 Total	1,504.90	1,504.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	701.62	701.62

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		
	573100 STATE-OWNED TRANSPORT	614.71	614.71
	574500 PERSONAL VEHICLE MILEAGE	2.70	2.70
	Major Account 570000 Total	1,319.03	1,319.03
	Fund 21700 Expenditures Total	83,292.63	83,292.63
	Subprogram Revenues	4,602.00-	4,602.00-
	Subprogram Expenditures	89,347.60	89,347.60
	Program Revenues	104,678.24-	104,678.24-
	Program Expenditures	98,240.32	98,240.32

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	11,331.99-	11,331.99-
	Major Account 470000 Total	11,331.99-	11,331.99-
	Fund 21550 Revenue Total	11,331.99-	11,331.99-
	Subprogram Revenues	11,331.99-	11,331.99-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
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	30.69	30.69
	512100 VACATION LEAVE EXPENSE	1.84	1.84
	512200 SICK LEAVE EXPENSE	1.23	1.23
	512300 HOLIDAY LEAVE EXPENSE	3.68	3.68
	515100 RETIREMENT PLANS EXPENSE	2.82	2.82
	515200 FICA EXPENSE	2.81	2.81
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	1.68	1.68
	Major Account 510000 Total	44.76	44.76
	Fund 10000 Expenditures Total	44.76	44.76
	Subprogram Expenditures	44.76	44.76

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	797.98	797.98
	512100 VACATION LEAVE EXPENSE	211.96	211.96
	512200 SICK LEAVE EXPENSE	7.43	7.43
	512300 HOLIDAY LEAVE EXPENSE	68.77	68.77
	515100 RETIREMENT PLANS EXPENSE	81.35	81.35
	515200 FICA EXPENSE	77.29	77.29
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	186.03	186.03
	Major Account 510000 Total	1,430.98	1,430.98
	Fund 10000 Expenditures Total	1,430.98	1,430.98
	Subprogram Expenditures	1,430.98	1,430.98

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	8,667.33	8,667.33
	512100 VACATION LEAVE EXPENSE	459.45	459.45
	512200 SICK LEAVE EXPENSE	120.30	120.30
	512300 HOLIDAY LEAVE EXPENSE	492.40	492.40
	515100 RETIREMENT PLANS EXPENSE	729.29	729.29
	515200 FICA EXPENSE	666.67	666.67
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	1,338.41	1,338.41
	Major Account 510000 Total	12,475.78	12,475.78
	Fund 10000 Expenditures Total	12,475.78	12,475.78
	Subprogram Expenditures	12,475.78	12,475.78

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	2,119.20	2,119.20
	511300 OVERTIME PAYMENTS	2.19	2.19
	512100 VACATION LEAVE EXPENSE	391.99	391.99
	512200 SICK LEAVE EXPENSE	89.08	89.08
	512300 HOLIDAY LEAVE EXPENSE	132.16	132.16
	512500 FUNERAL LEAVE EXPENSE	.17-	.17-
	515100 RETIREMENT PLANS EXPENSE	204.57	204.57
	515200 FICA EXPENSE	189.04	189.04
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	558.89	558.89
	Major Account 510000 Total	3,687.78	3,687.78
	Fund 10000 Expenditures Total	3,687.78	3,687.78
	Subprogram Expenditures	3,687.78	3,687.78

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	7,292.34	7,292.34
	512100 VACATION LEAVE EXPENSE	528.84	528.84
	512200 SICK LEAVE EXPENSE	106.14	106.14
	512300 HOLIDAY LEAVE EXPENSE	424.56	424.56
	515100 RETIREMENT PLANS EXPENSE	625.39	625.39
	515200 FICA EXPENSE	581.66	581.66
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	11,110.43	11,110.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.53	15.53
	521400 DATA PROCESSING EXPENSE	3,140.09	3,140.09
	522100 DUES & SUBSCRIPTION EXP	5.95	5.95
	533900 FOOD EXPENSE	193.94	193.94
	541100 ACCTG & AUDITING SERVICES	378.33-	378.33-
	548700 REFUSE/RECYCLING	5.18	5.18
	556100 INSURANCE EXPENSE	10.09	10.09
	Major Account 520000 Total	2,992.45	2,992.45
	Fund 10000 Expenditures Total	14,102.88	14,102.88
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	1,675.00-	1,675.00-
	475200 EXAMINATION FEES	75.00-	75.00-
	Major Account 470000 Total	1,750.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.96-	1,349.96-
	Major Account 480000 Total	1,349.96-	1,349.96-
	Fund 21550 Revenue Total	3,099.96-	3,099.96-
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	128,710.48-	128,710.48-
	456300 CARLINE TAX	24,741.27-	24,741.27-
	Major Account 450000 Total	153,451.75-	153,451.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.96-	1,160.96-
	Major Account 480000 Total	1,160.96-	1,160.96-
	Fund 21551 Revenue Total	154,612.71-	154,612.71-
	Subprogram Revenues	157,712.67-	157,712.67-

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
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	14,102.88	14,102.88

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	28,635.99	28,635.99
	512100 VACATION LEAVE EXPENSE	5,382.36	5,382.36
	512200 SICK LEAVE EXPENSE	1,113.44	1,113.44
	512300 HOLIDAY LEAVE EXPENSE	1,896.00	1,896.00
	515100 RETIREMENT PLANS EXPENSE	2,772.61	2,772.61
	515200 FICA EXPENSE	2,678.40	2,678.40
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,973.18	4,973.18
	Major Account 510000 Total	47,458.70	47,458.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	56.48	56.48
	522200 CONFERENCE REGISTRATION	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	223.00	223.00
	Major Account 520000 Total	1,029.48	1,029.48
	Fund 10000 Expenditures Total	48,488.18	48,488.18
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	690.00	690.00
	Major Account 520000 Total	690.00	690.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	148.66	148.66
	Major Account 570000 Total	148.66	148.66
	Fund 21550 Expenditures Total	838.66	838.66
	Subprogram Expenditures	49,326.84	49,326.84

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		
	555340 COTS MAINTENANCE	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

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	41,162.76	41,162.76
	512100 VACATION LEAVE EXPENSE	7,535.97	7,535.97
	512200 SICK LEAVE EXPENSE	1,505.96	1,505.96
	512300 HOLIDAY LEAVE EXPENSE	2,766.44	2,766.44
	515100 RETIREMENT PLANS EXPENSE	3,966.47	3,966.47
	515200 FICA EXPENSE	3,632.32	3,632.32
	515400 LIFE & ACCIDENT INS EXP	12.96	12.96
	515500 HEALTH INSURANCE EXPENSE	13,041.76	13,041.76
	Major Account 510000 Total	73,624.64	73,624.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.64	125.64
	521400 DATA PROCESSING EXPENSE	374.09	374.09
	521900 AWARDS EXPENSE	34.95	34.95
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	55.55	55.55
	556100 INSURANCE EXPENSE	5.14	5.14
	Major Account 520000 Total	785.37	785.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.63	281.63
	573100 STATE-OWNED TRANSPORT	4,484.31	4,484.31
	Major Account 570000 Total	4,765.94	4,765.94
	Fund 10000 Expenditures Total	79,175.95	79,175.95
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	87.90-	87.90-
	Major Account 470000 Total	87.90-	87.90-
	Fund 21550 Revenue Total	87.90-	87.90-
	Subprogram Revenues	87.90-	87.90-
	Subprogram Expenditures	79,175.95	79,175.95
	Program Revenues	169,132.56-	169,132.56-
	Program Expenditures	160,824.96	160,824.96

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	6,722.18-	6,722.18-
		486500 MISCELLANEOUS ADJUSTMENT	345,720.90-	345,720.90-
		Major Account 480000 Total	352,443.08-	352,443.08-
		Fund 29610 Revenue Total	352,443.08-	352,443.08-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	22,174.56-	22,174.56-
		Major Account 590000 Total	22,174.56-	22,174.56-
		Fund 29610 Expenditures Total	22,174.56-	22,174.56-
		Subprogram Revenues	352,443.08-	352,443.08-
		Subprogram Expenditures	22,174.56-	22,174.56-
		Program Revenues	352,443.08-	352,443.08-
		Program Expenditures	22,174.56-	22,174.56-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

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	29.97	29.97
	512100 VACATION LEAVE EXPENSE	16.78	16.78
	515100 RETIREMENT PLANS EXPENSE	3.51	3.51
	515200 FICA EXPENSE	3.51	3.51
	515500 HEALTH INSURANCE EXPENSE	2.12	2.12
	Major Account 510000 Total	55.89	55.89
	Fund 21560 Expenditures Total	55.89	55.89
	Subprogram Expenditures	55.89	55.89

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	330.06	330.06
	512100 VACATION LEAVE EXPENSE	12.27	12.27
	512200 SICK LEAVE EXPENSE	50.76	50.76
	512300 HOLIDAY LEAVE EXPENSE	24.40	24.40
	512500 FUNERAL LEAVE EXPENSE	11.07	11.07
	515100 RETIREMENT PLANS EXPENSE	32.03	32.03
	515200 FICA EXPENSE	31.45	31.45
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	38.53	38.53
	Major Account 510000 Total	530.62	530.62
	Fund 21560 Expenditures Total	530.62	530.62
	Subprogram Expenditures	530.62	530.62

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,702.49	2,702.49
	Major Account 520000 Total	2,702.49	2,702.49
	Fund 21560 Expenditures Total	2,702.49	2,702.49
	Subprogram Expenditures	2,702.49	2,702.49

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	2,138.91	2,138.91
	511300 OVERTIME PAYMENTS	1.83	1.83
	512100 VACATION LEAVE EXPENSE	447.16	447.16
	512200 SICK LEAVE EXPENSE	88.61	88.61
	512300 HOLIDAY LEAVE EXPENSE	156.58	156.58
	515100 RETIREMENT PLANS EXPENSE	212.18	212.18
	515200 FICA EXPENSE	196.99	196.99
	515400 LIFE & ACCIDENT INS EXP	.77	.77
	515500 HEALTH INSURANCE EXPENSE	596.91	596.91
	Major Account 510000 Total	3,839.94	3,839.94
	Fund 21560 Expenditures Total	3,839.94	3,839.94
	Subprogram Expenditures	3,839.94	3,839.94

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	2,597.98-	2,597.98-
		484500 REIMB NON-GOVT SOURCES	1,432.91-	1,432.91-
		486599 REVENUE SETTLEMENTS	850.00-	850.00-
		Major Account 480000 Total	4,880.89-	4,880.89-
		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 21560 Revenue Total	3,004,880.89-	3,004,880.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,683.20	66,683.20
		511300 OVERTIME PAYMENTS	44.71	44.71
		511500 SHIFT DIFFERENTIAL PYMT	46.80	46.80
		511800 COMPENSATORY TIME PAID	106.66	106.66
		512100 VACATION LEAVE EXPENSE	10,486.48	10,486.48
		512200 SICK LEAVE EXPENSE	2,985.38	2,985.38
		512300 HOLIDAY LEAVE EXPENSE	4,225.66	4,225.66
		515100 RETIREMENT PLANS EXPENSE	6,295.50	6,295.50
		515200 FICA EXPENSE	6,106.23	6,106.23
		515400 LIFE & ACCIDENT INS EXP	18.25	18.25
		515500 HEALTH INSURANCE EXPENSE	12,487.34	12,487.34
		Major Account 510000 Total	109,486.21	109,486.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,348.04	1,348.04
		521200 COM EXPENSE - VOICE/DATA	155.40	155.40
		521400 DATA PROCESSING EXPENSE	5,585.39	5,585.39
		521500 PUBLICATION & PRINT EXP	351.85	351.85
		521900 AWARDS EXPENSE	34.95	34.95
		522100 DUES & SUBSCRIPTION EXP	16,824.94	16,824.94
		522200 CONFERENCE REGISTRATION	935.00	935.00
		524600 RENT EXPENSE-BUILDINGS	5,400.06	5,400.06
		527100 REP & MAINT-OFFICE EQUIP	959.63	959.63
		531101 OUTSIDE VENDOR SUPPLIES	1,719.99	1,719.99
		531200 IT SUPPLIES	13.49	13.49
		532200 PERSONAL COMPUTING EQUIPMENT	35.80	35.80
		532240 DATA STORAGE EQUIP	518.00	518.00
		532260 VOICE EQUIP	314.55	314.55
		538102 FUEL	176.97	176.97
		541100 ACCTG & AUDITING SERVICES	7,618.61	7,618.61

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		
	542100 SOS TEMP SERV - PERSONNEL	8,224.90	8,224.90
	549100 LAUNDRY SERVICES	58.50	58.50
	554900 OTHER CONTRACTUAL SERVICES	4,245.00	4,245.00
	554901 BACKGROUND CHECK EXPENSE	102.50	102.50
	555310 COTS LICENSE FEES	396.15	396.15
	556100 INSURANCE EXPENSE	30.85	30.85
	559101 LOTTERY ADVERTISING CONT	604,493.56	604,493.56
	559103 LOTTERY PROMOTION	102,219.30	102,219.30
	559105 LOTTERY SECURITY	13,574.32	13,574.32
	559106 LOTTERY ONLINE VENDOR EXP	547,574.72	547,574.72
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,167,150.63	1,167,150.63
	559109 ADVERTISING-RELATIONSHIP MKTG	17,467.90	17,467.90
	559120 MISC. RETAILER EXPENSE	180.00	180.00
	Major Account 520000 Total	2,507,711.00	2,507,711.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,384.04	5,384.04
	573100 STATE-OWNED TRANSPORT	1,309.85	1,309.85
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	575200 LOTTERY BILLABLE CHARGES	12,606.22-	12,606.22-
	Major Account 570000 Total	5,895.33-	5,895.33-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	649.00	649.00
	Major Account 580000 Total	649.00	649.00
	Fund 21560 Expenditures Total	2,611,950.88	2,611,950.88
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,396,420.01-	8,396,420.01-
	Major Account 470000 Total	8,396,420.01-	8,396,420.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,537.17-	24,537.17-
	Major Account 480000 Total	24,537.17-	24,537.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 61610 Revenue Total	2,420,957.18-	2,420,957.18-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,623.56-	2,623.56-

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	2,623.56-	2,623.56-
	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 61620 Revenue Total	3,002,623.56-	3,002,623.56-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,238,955.71	2,238,955.71
	559111 LOTTERY WINNINGS	717,846.00	717,846.00
	Major Account 520000 Total	2,956,801.71	2,956,801.71
	Fund 61620 Expenditures Total	2,956,801.71	2,956,801.71
	Subprogram Revenues	8,428,461.63-	8,428,461.63-
	Subprogram Expenditures	5,568,752.59	5,568,752.59
	Program Revenues	8,428,461.63-	8,428,461.63-
	Program Expenditures	5,575,881.53	5,575,881.53

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	2,186.46-	2,186.46-
		Major Account 480000 Total	2,186.46-	2,186.46-
		Fund 21750 Revenue Total	2,186.46-	2,186.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,217.47	6,217.47
		512100 VACATION LEAVE EXPENSE	92.83	92.83
		512200 SICK LEAVE EXPENSE	34.11	34.11
		512300 HOLIDAY LEAVE EXPENSE	334.78	334.78
		515100 RETIREMENT PLANS EXPENSE	500.15	500.15
		515200 FICA EXPENSE	483.06	483.06
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	799.32	799.32
		Major Account 510000 Total	8,463.16	8,463.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.61	66.61
		521400 DATA PROCESSING EXPENSE	448.89	448.89
		521500 PUBLICATION & PRINT EXP	20.07	20.07
		524600 RENT EXPENSE-BUILDINGS	525.00	525.00
		531100 OFFICE SUPPLIES EXPENSE	51.44	51.44
		541100 ACCTG & AUDITING SERVICES	33.35-	33.35-
		554900 OTHER CONTRACTUAL SERVICES	2,520.00	2,520.00
		559164 PROBLEM GAMBLING MESSAGES	30,696.55	30,696.55
		Major Account 520000 Total	34,295.21	34,295.21
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	120.58	120.58
		Major Account 570000 Total	120.58	120.58
		590000 Government Aid		
		595100 CONTRACTUAL AID	96,276.40	96,276.40
		Major Account 590000 Total	96,276.40	96,276.40
		Fund 21750 Expenditures Total	139,155.35	139,155.35
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	252,186.46-	252,186.46-
		Subprogram Expenditures	139,155.35	139,155.35
		Program Revenues	252,186.46-	252,186.46-

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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Program Expenditures	139,155.35	139,155.35

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	33,004.93-	33,004.93-
	Major Account 450000 Total	33,004.93-	33,004.93-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	9,015.00-	9,015.00-
	Major Account 470000 Total	9,015.00-	9,015.00-
	Fund 10000 Revenue Total	42,019.93-	42,019.93-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	887,540.69-	887,540.69-
	Major Account 450000 Total	887,540.69-	887,540.69-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,950.00-	1,950.00-
	Major Account 470000 Total	1,950.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,751.69-	6,751.69-
	Major Account 480000 Total	6,751.69-	6,751.69-
	Fund 21660 Revenue Total	896,242.38-	896,242.38-
	Subprogram Revenues	938,262.31-	938,262.31-

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	8,937.51	8,937.51
	512100 VACATION LEAVE EXPENSE	388.83	388.83
	512200 SICK LEAVE EXPENSE	1,360.89	1,360.89
	512300 HOLIDAY LEAVE EXPENSE	582.98	582.98
	512500 FUNERAL LEAVE EXPENSE	2.31	2.31
	515100 RETIREMENT PLANS EXPENSE	844.09	844.09
	515200 FICA EXPENSE	774.90	774.90
	515400 LIFE & ACCIDENT INS EXP	2.48	2.48
	515500 HEALTH INSURANCE EXPENSE	2,426.77	2,426.77
	Major Account 510000 Total	15,320.76	15,320.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	305.24	305.24
	548700 REFUSE/RECYCLING	.86	.86
	556100 INSURANCE EXPENSE	1.68	1.68
	Major Account 520000 Total	307.78	307.78
	Fund 21660 Expenditures Total	15,628.54	15,628.54
	Subprogram Expenditures	15,628.54	15,628.54

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	54.83	54.83
	512100 VACATION LEAVE EXPENSE	54.59	54.59
	512300 HOLIDAY LEAVE EXPENSE	4.72	4.72
	515100 RETIREMENT PLANS EXPENSE	8.56	8.56
	515200 FICA EXPENSE	8.21	8.21
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	14.93	14.93
	Major Account 510000 Total	145.88	145.88
	Fund 21660 Expenditures Total	145.88	145.88
	Subprogram Expenditures	145.88	145.88

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	656.51	656.51
	Major Account 520000 Total	656.51	656.51
	Fund 21660 Expenditures Total	656.51	656.51
	Subprogram Expenditures	656.51	656.51

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	1,600.88	1,600.88
	511300 OVERTIME PAYMENTS	1.83	1.83
	512100 VACATION LEAVE EXPENSE	273.87	273.87
	512200 SICK LEAVE EXPENSE	62.24	62.24
	512300 HOLIDAY LEAVE EXPENSE	95.88	95.88
	515100 RETIREMENT PLANS EXPENSE	152.39	152.39
	515200 FICA EXPENSE	140.80	140.80
	515400 LIFE & ACCIDENT INS EXP	.57	.57
	515500 HEALTH INSURANCE EXPENSE	433.42	433.42
	Major Account 510000 Total	2,761.88	2,761.88
	Fund 21660 Expenditures Total	2,761.88	2,761.88
	Subprogram Expenditures	2,761.88	2,761.88

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	40.00	40.00
		486300 CLEARING ACCOUNT	143.75	143.75
		Major Account 480000 Total	183.75	183.75
		Fund 21660 Revenue Total	183.75	183.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,583.05	42,583.05
		511800 COMPENSATORY TIME PAID	7.68	7.68
		512100 VACATION LEAVE EXPENSE	9,216.97	9,216.97
		512200 SICK LEAVE EXPENSE	3,743.95	3,743.95
		512300 HOLIDAY LEAVE EXPENSE	2,803.14	2,803.14
		515100 RETIREMENT PLANS EXPENSE	4,369.54	4,369.54
		515200 FICA EXPENSE	4,072.89	4,072.89
		515400 LIFE & ACCIDENT INS EXP	13.78	13.78
		515500 HEALTH INSURANCE EXPENSE	11,932.87	11,932.87
		Major Account 510000 Total	78,743.87	78,743.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	484.16	484.16
		521200 COM EXPENSE - VOICE/DATA	155.40	155.40
		521400 DATA PROCESSING EXPENSE	1,611.78	1,611.78
		521500 PUBLICATION & PRINT EXP	386.52	386.52
		521900 AWARDS EXPENSE	29.98	29.98
		522200 CONFERENCE REGISTRATION	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	4,341.93	4,341.93
		527100 REP & MAINT-OFFICE EQUIP	78.75	78.75
		541100 ACCTG & AUDITING SERVICES	515.42-	515.42-
		541700 LEGAL RELATED EXPENSE	14.60	14.60
		549100 LAUNDRY SERVICES	58.50	58.50
		554901 BACKGROUND CHECK EXPENSE	16.25	16.25
		556100 INSURANCE EXPENSE	9.24	9.24
		559105 LOTTERY SECURITY	3,293.82	3,293.82
		Major Account 520000 Total	9,985.51	9,985.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	71.75	71.75
		573100 STATE-OWNED TRANSPORT	3,520.56	3,520.56
		Major Account 570000 Total	3,592.31	3,592.31
		Fund 21660 Expenditures Total	92,321.69	92,321.69
		Subprogram Revenues	183.75	183.75
		Subprogram Expenditures	92,321.69	92,321.69

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	643.00	643.00
		Major Account 450000 Total	643.00	643.00
		470000 Revenues - Sales & Charges		
		476105 SECOND'S LICENSE FEE	10.00-	10.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	340.00-	340.00-
		Major Account 470000 Total	350.00-	350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	633.09-	633.09-
		486600 MISCELLANEOUS COLLECTION FEE	8.59	8.59
		Major Account 480000 Total	624.50-	624.50-
		Fund 24310 Revenue Total	331.50-	331.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,598.80	2,598.80
		511600 PER DIEM PAYMENTS	360.00	360.00
		512300 HOLIDAY LEAVE EXPENSE	139.18	139.18
		515100 RETIREMENT PLANS EXPENSE	205.01	205.01
		515200 FICA EXPENSE	191.34	191.34
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,859.62	1,859.62
		Major Account 510000 Total	5,354.91	5,354.91
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	356.53	356.53
		521500 PUBLICATION & PRINT EXP	2,566.57	2,566.57
		521900 AWARDS EXPENSE	9.86	9.86
		548700 REFUSE/RECYCLING	4.80	4.80
		556100 INSURANCE EXPENSE	5.50	5.50
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	2,963.26	2,963.26
		Fund 24310 Expenditures Total	8,318.17	8,318.17
		Subprogram Revenues	331.50-	331.50-
		Subprogram Expenditures	8,318.17	8,318.17
		Program Revenues	938,410.06-	938,410.06-
		Program Expenditures	119,832.67	119,832.67

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	59,373.32-	59,373.32-
	Major Account 450000 Total	59,373.32-	59,373.32-
	Fund 25710 Revenue Total	59,373.32-	59,373.32-
	Subprogram Revenues	59,373.32-	59,373.32-
	Program Revenues	59,373.32-	59,373.32-

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	4,521.93	4,521.93
	454803 TIRE FEE RECEIPTS	220,065.34-	220,065.34-
	454853 TIRE FEE REFUNDS	4.00	4.00
	Major Account 450000 Total	215,539.41-	215,539.41-
	Fund 28390 Revenue Total	215,539.41-	215,539.41-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,009,102.00-	1,009,102.00-
	453252 PETRO REL REM ACTION RFDS	73.00	73.00
	Major Account 450000 Total	1,009,029.00-	1,009,029.00-
	Fund 28490 Revenue Total	1,009,029.00-	1,009,029.00-
	Subprogram Revenues	1,224,568.41-	1,224,568.41-
	Program Revenues	1,224,568.41-	1,224,568.41-

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	50,822.91-	50,822.91-
	Major Account 450000 Total	50,822.91-	50,822.91-
	Fund 21600 Revenue Total	50,822.91-	50,822.91-
	Subprogram Revenues	50,822.91-	50,822.91-
	Program Revenues	50,822.91-	50,822.91-

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	312,313.00-	312,313.00-
	Major Account 450000 Total	312,313.00-	312,313.00-
	Fund 26710 Revenue Total	312,313.00-	312,313.00-
	Subprogram Revenues	312,313.00-	312,313.00-
	Program Revenues	312,313.00-	312,313.00-

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	13,820.25-	13,820.25-
	Major Account 450000 Total	13,820.25-	13,820.25-
	Fund 28400 Revenue Total	13,820.25-	13,820.25-
	Subprogram Revenues	13,820.25-	13,820.25-
	Program Revenues	13,820.25-	13,820.25-
	Agency Revenues	274,151,807.08-	274,151,807.08-
	Agency Expenditures	8,327,499.17	8,327,499.17

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	135,740.08-	135,740.08-
		Major Account 450000 Total	135,740.08-	135,740.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,099.14-	14,099.14-
		484500 REIMB NON-GOVT SOURCES	13.63-	13.63-
		Major Account 480000 Total	14,112.77-	14,112.77-
		Fund 21710 Revenue Total	149,852.85-	149,852.85-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-FAIRMONT	20,818.45	20,818.45
		512100 VACATION LEAVE EXPENSE	4,350.29	4,350.29
		512200 SICK LEAVE EXPENSE	774.81	774.81
		512300 HOLIDAY LEAVE EXPENSE	1,389.45	1,389.45
		515100 RETIREMENT EXP-FAIRMONT	2,046.72	2,046.72
		515200 OASDI EXP-FAIRMONT	1,913.90	1,913.90
		515400 LIFE & ACC INS-FAIRMONT	5.76	5.76
		515500 HEALTH INS EXP-FAIRMONT	5,536.92	5,536.92
		516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
		516500 WORKERS COMP PREMIUMS	3,414.20	3,414.20
		Major Account 510000 Total	40,310.50	40,310.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.95	117.95
		521401 PHONE & FAX EXP	213.07	213.07
		521402 E-MAIL / DOMAIN CHRGS-PIREPS	130.30	130.30
		521403 WEB ACCESS/DATA	866.06	866.06
		521405 CONFERENCE CALLS	22.58	22.58
		521500 PUBLICATION & PRINT EXP	25.08	25.08
		522100 DUES & SUBSCRIPTION EXP	123.05	123.05
		524600 RENT EXPENSE-BUILDINGS	9,608.54	9,608.54
		531100 OFFICE SUPPLIES EXPENSE	335.77	335.77
		533100 HOUSEHOLD & INSTIT EXP	132.30	132.30
		541100 ACCT & AUDITING SVC-ACCOUNTING	2,479.75	2,479.75
		541200 PURCHASING ASSESSMENT	915.00	915.00
		541400 HRMS ASSESSMENT	282.50	282.50
		549200 JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
		Major Account 520000 Total	16,271.95	16,271.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	76.46	76.46
		573100 STATE-OWNED TRANSPORT	16.89	16.89

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		
	574500 PERSONAL VEHICLE MILEAGE	231.19	231.19
	Major Account 570000 Total	324.54	324.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,178.06	8,178.06
	Major Account 590000 Total	8,178.06	8,178.06
	Fund 21710 Expenditures Total	65,085.05	65,085.05
	Subprogram Revenues	149,852.85-	149,852.85-
	Subprogram Expenditures	65,085.05	65,085.05

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-SUPERIOR	23,329.72-	23,329.72-
	465105 PROJ REIMB-GOTHENBURG	76.34-	76.34-
	Major Account 460000 Total	23,406.06-	23,406.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,250.00-	3,250.00-
	Major Account 470000 Total	3,250.00-	3,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.65-	21.65-
	Major Account 480000 Total	21.65-	21.65-
	Fund 21710 Revenue Total	26,677.71-	26,677.71-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SUPERIOR	23,327.84	23,327.84
	512100 VACATION LEAVE EXPENSE	1,091.80	1,091.80
	512200 SICK LEAVE EXPENSE	2,073.58	2,073.58
	512300 HOLIDAY LEAVE EXPENSE	1,418.88	1,418.88
	515100 OASDI EXP-SUPERIOR	2,090.07	2,090.07
	515200 OASDI EXP-SUPERIOR	1,961.68	1,961.68
	515400 LIFE & ACC INS-SUPERIOR	5.76	5.76
	515500 HEALTH INS EXP-SUPERIOR	4,270.86	4,270.86
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	516500 WORKERS COMP PREMIUMS	4,097.04	4,097.04
	Major Account 510000 Total	40,409.51	40,409.51
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	154.48	154.48
	521177 POSTAGE EXP-OGALLALA	89.76	89.76
	521401 ENGINEERING PHONE CALL-ZONING	158.19	158.19
	521402 EMAIL/DOMAIN EXPS	141.20	141.20
	521477 CONFERENCE CALL-UGLBFE03	8.46	8.46
	521500 PRINTING & PUBLIC-AV COUNCIL	269.71	269.71
	531100 OFFICE SUPPLY EXP-GRANT PROG	88.65	88.65
	541100 ACCT/AUDITING SVCS-GRANT PROGR	5,133.23	5,133.23
	Major Account 520000 Total	6,043.68	6,043.68
	570000 Travel Expenses		
	571177 BOARD & LODGING-NDA22	104.41	104.41
	574500 PERSONAL MILEAGE-SCRIBNER HOUS	71.55	71.55
	Major Account 570000 Total	175.96	175.96
	Fund 21710 Expenditures Total	46,629.15	46,629.15
	Subprogram Revenues	26,677.71-	26,677.71-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	46,629.15	46,629.15

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	13,798.50-	13,798.50-
	472100 SALE OF SUP & MAT	150.29-	150.29-
	Major Account 470000 Total	13,948.79-	13,948.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	53.53-	53.53-
	Major Account 480000 Total	53.53-	53.53-
	Fund 21710 Revenue Total	14,002.32-	14,002.32-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	12,428.26	12,428.26
	511400 ON CALL PAY	619.74	619.74
	512100 VACATION LEAVE EXPENSE	1,364.78	1,364.78
	512200 SICK LEAVE EXPENSE	245.18	245.18
	512300 HOLIDAY LEAVE EXPENSE	751.84	751.84
	515100 RETIREMENT EXP-SCRIBNER	1,153.89	1,153.89
	515200 OASDI EXP-SCRIBNER	1,113.97	1,113.97
	515400 LIFE INS EXP-SCRIBNER	2.88	2.88
	515500 HEALTH INS EXP-SCRIBNER	2,031.02	2,031.02
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	2,048.52	2,048.52
	Major Account 510000 Total	21,796.08	21,796.08
	520000 Operating Expenses		
	521300 GORDON AWOS FRT	83.08	83.08
	521401 PHONE & FAX CHGS-BRKN BOW	202.49	202.49
	521402 EMAIL/DOMAIN EXPS	65.40	65.40
	521403 WEB ACCESS/DATA THEDFORD VOR	158.35	158.35
	523201 NATURAL GAS	11.10	11.10
	523202 ELECTRIC SERVICE-THEDFORD VOR	749.38	749.38
	523203 WATER	8.47	8.47
	523204 SEWER	4.54	4.54
	524100 LAND RENT EXPENSE-THEDFORD	830.74	830.74
	527100 REP & MAINT -OFFC EQPMT-NAC	124.64	124.64
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	532100 NON-CAPITALZD EQUIP-LEXINGTON	305.98	305.98
	534700 ENGR/TECH SUPPLY-THEDFORD	143.00	143.00
	534800 MAINT SUPPIES-VOR	130.75	130.75
	538101 GAS & OIL EXP-NASAO	49.04	49.04
	556100 INSURANCE EXPENSE	515.11	515.11
	Major Account 520000 Total	3,882.07	3,882.07

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		
	571100 BOARD & LODGING-SCRIBNER	1,091.95	1,091.95
	573100 STATE-OWNED TRANSP-HARVARD	2,115.85	2,115.85
	Major Account 570000 Total	3,207.80	3,207.80
	Fund 21710 Expenditures Total	28,885.95	28,885.95
	Subprogram Revenues	14,002.32-	14,002.32-
	Subprogram Expenditures	28,885.95	28,885.95

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	2,283.73-	2,283.73-
		Major Account 470000 Total	2,283.73-	2,283.73-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	94,060.25-	94,060.25-
		483200 BUILDING & SPACE RENTAL	8,307.50-	8,307.50-
		484500 REIMB NON-GOVT SOURCES	90.72-	90.72-
		Major Account 480000 Total	102,458.47-	102,458.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,987.31-	13,987.31-
		Major Account 490000 Total	13,987.31-	13,987.31-
		Fund 21710 Revenue Total	118,729.51-	118,729.51-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-MGR RES	5,530.03	5,530.03
		512100 VACATION LEAVE EXPENSE	576.31	576.31
		512200 SICK LEAVE EXPENSE	40.60	40.60
		512300 HOLIDAY LEAVE EXPENSE	286.18	286.18
		515100 RETIREMENT EXP-MGR RES	481.70	481.70
		515200 OASDI EXP-MGR RES	474.72	474.72
		515400 LIFE & ACC INS-MGR RES	2.25	2.25
		515500 HEALTH INS EXP-MGR RES	706.44	706.44
		516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
		516500 WORKERS COMP PREMIUMS	1,365.68	1,365.68
		Major Account 510000 Total	9,487.91	9,487.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.23	7.23
		521401 PHONE & FAX CHGS	391.84	391.84
		521402 EMAIL/DOMAIN CHGS	43.60	43.60
		521403 WEB ACCESS/DATA EXP	39.95	39.95
		522100 DUES & SUBSCRIPTIONS-EQUIPMENT	37.35	37.35
		523201 NAT GAS EXP-HARVARD	78.43	78.43
		523202 ELECTRICITY EXP-MGRS HOUSE	1,010.85	1,010.85
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	242.14	242.14
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	234.58	234.58
		538101 GAS & OIL-EQUIPMENT	1,657.59	1,657.59
		538102 OTHER VEH SUPP-EQUIPMENT	59.11	59.11
		542500 ENGR SVCS-GRNDS/SYSTEMS	28,096.77	28,096.77
		548700 TRASH EXPENSE-BUILDINGS	165.36	165.36
		549600 CONSTRUCTION SVC-SCBR02	449,692.43	449,692.43

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			
	520000 Operating Expenses		
	556100 INSURANCE EXP-EQUIPMENT	2,575.55	2,575.55
	558100 INVENTORIES FOR RESALE	2,920.67	2,920.67
	Major Account 520000 Total	487,253.45	487,253.45
	Fund 21710 Expenditures Total	496,741.36	496,741.36
	Subprogram Revenues	118,729.51-	118,729.51-
	Subprogram Expenditures	496,741.36	496,741.36

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	4,900.00-	4,900.00-
	Major Account 470000 Total	4,900.00-	4,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.27-	11.27-
	Major Account 480000 Total	11.27-	11.27-
	Fund 21710 Revenue Total	4,911.27-	4,911.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	1,442.82	1,442.82
	512300 HOLIDAY LEAVE EXPENSE	120.30	120.30
	515100 RETIREMENT EXP-HARVARD	117.05	117.05
	515200 OASDI EXP-HARVARD	111.50	111.50
	515400 LIFE & ACC INS-HARVARD	.63	.63
	515500 HEALTH INS EXP-HARVARD	341.24	341.24
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	682.88	682.88
	Major Account 510000 Total	2,828.42	2,828.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	5.54	5.54
	521401 PHONE & FAX CHRGES-PVMNT PRES	35.74	35.74
	521402 EMAIL/DOMAIN EXPS	21.80	21.80
	534801 CONSTR/MAINT EXP-SCRIBNER	8,824.39	8,824.39
	534803 OTHER SUPPLIES-TARPOT	39.98	39.98
	538101 GAS & OIL-SEALER	140.86	140.86
	556100 INSURANCE EXP-TRAILER	1,545.34	1,545.34
	Major Account 520000 Total	10,613.65	10,613.65
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER	31.22	31.22
	571102 BOARD & LODGING-SCRIBNER	139.90	139.90
	Major Account 570000 Total	171.12	171.12
	Fund 21710 Expenditures Total	13,613.19	13,613.19
	Subprogram Revenues	4,911.27-	4,911.27-
	Subprogram Expenditures	13,613.19	13,613.19
	Program Revenues	314,173.66-	314,173.66-
	Program Expenditures	650,954.70	650,954.70

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-LOUP CITY	3,098,999.00-	3,098,999.00-
		465101 HANGAR LOAN REPAYMENT	23,579.00-	23,579.00-
		465102 FUEL LOAN REPAYMENT	2,593.33-	2,593.33-
		Major Account 460000 Total	3,125,171.33-	3,125,171.33-
		Fund 21710 Revenue Total	3,125,171.33-	3,125,171.33-
	Expenditures	590000 Government Aid		
		591101 HANGAR ADV-O'NEILL	29,204.02	29,204.02
		593103 STATE GRANT-GOTHENBURG	50,000.00	50,000.00
		594101 AIP-FEDERAL SHARE-SUPERIOR	2,787,612.20	2,787,612.20
		594102 AIP - STATE SHARE-TEKAMAH	6,267.26	6,267.26
		Major Account 590000 Total	2,873,083.48	2,873,083.48
		Fund 21710 Expenditures Total	2,873,083.48	2,873,083.48
		Subprogram Revenues	3,125,171.33-	3,125,171.33-
		Subprogram Expenditures	2,873,083.48	2,873,083.48
		Program Revenues	3,125,171.33-	3,125,171.33-
		Program Expenditures	2,873,083.48	2,873,083.48

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,028.40-	1,028.40-
		Major Account 470000 Total	1,028.40-	1,028.40-
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	18,692.46-	18,692.46-
		484500 REIMB NON-GOVT SOURCE	360.65-	360.65-
		Major Account 480000 Total	19,053.11-	19,053.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	133.00	133.00
		Major Account 490000 Total	133.00	133.00
		Fund 21710 Revenue Total	19,948.51-	19,948.51-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-SCHEDULING	3,523.87	3,523.87
		511800 COMPENSATORY TIME PAID	64.87	64.87
		512300 HOLIDAY LEAVE EXPENSE	192.20	192.20
		515100 RETIREMENT EXP-SCHEDULING	283.11	283.11
		515200 OASDI EXP-SCHEDULING	287.58	287.58
		515400 LIFE & ACC INS-SCHEDULING	.96	.96
		516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
		516500 WORKERS COMP PREMIUMS	1,365.68	1,365.68
		Major Account 510000 Total	5,742.27	5,742.27
		520000 Operating Expenses		
		521401 PHONE & FAX CHGS	77.08	77.08
		521402 EMAIL/DOMAIN CHGS	32.70	32.70
		521403 WEB ACCESS/DATA EXPS	128.43	128.43
		522100 DUES&SUBSCRIPTIONS - SCHEDULNG	440.00	440.00
		523202 ELECTRICITY-KNGAIR	32.09	32.09
		524600 SPACE RNTL-REIMBURSABLE	440.00	440.00
		525500 EQUIP RENTAL EXP-MAINT.	1,417.55	1,417.55
		527810 MAINT & INSPECT-OTH AG TRVL	272.88	272.88
		527811 REP & MAINT - AVIONICS	240.67	240.67
		531100 SUPPLIES EXPENSE	16.94	16.94
		538101 FUEL-RNTAL PLANE-COMM OUTRCH	7,752.87	7,752.87
		555510 SAAS SUBSCRIPTION FEES	67.00	67.00
		Major Account 520000 Total	10,918.21	10,918.21
		570000 Travel Expenses		
		571100 BOARD & LODGING-PLANE ADMIN	138.00	138.00
		571900 MEALS ONE DAY TRVL-PLANE MAINT	76.00	76.00
		572100 COMMERCIAL TRANSPORTATIO	573.60	573.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total	787.60	787.60
	Fund 21710 Expenditures Total	17,448.08	17,448.08
	Subprogram Revenues	19,948.51-	19,948.51-
	Subprogram Expenditures	17,448.08	17,448.08

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	929.50-	929.50-
		483302 RECEIPTS/RES RIGHT ENGINE	929.50-	929.50-
		483303 RECEIPTS/RES AVIONICS	144.50-	144.50-
		483304 RECEIPTS/RES REFURBISH	260.00-	260.00-
		483305 RECEIPTS-DEPR RESERVES	154.00-	154.00-
		Major Account 480000 Total	2,417.50-	2,417.50-
		490000 Other Financing Sources		
		493101 TRANSFERS IN/RES LEFT ENGINE	49.00-	49.00-
		493102 TRANSFERS IN/RES RIGHT ENGINE	49.00-	49.00-
		493103 TRANSFERS IN/RES AVIONICS	7.00-	7.00-
		493104 TRANSFERS IN/RES REFURBISH	16.00-	16.00-
		493105 TRANSFER IN/DEPRECIATION	12.00-	12.00-
		Major Account 490000 Total	133.00-	133.00-
		Fund 21710 Revenue Total	2,550.50-	2,550.50-
	Expenditures	520000 Operating Expenses		
		527806 LB1016 MAINT/INSP EXPS	2,360.30	2,360.30
		Major Account 520000 Total	2,360.30	2,360.30
		Fund 21710 Expenditures Total	2,360.30	2,360.30
		Subprogram Revenues	2,550.50-	2,550.50-
		Subprogram Expenditures	2,360.30	2,360.30
		Program Revenues	22,499.01-	22,499.01-
		Program Expenditures	19,808.38	19,808.38
		Agency Revenues	3,461,844.00-	3,461,844.00-
		Agency Expenditures	3,543,846.56	3,543,846.56

Agency Number 018 DEPT OF AGRICULTURE
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	1,250.00-	1,250.00-
	Major Account 480000 Total	1,250.00-	1,250.00-
	Fund 61270 Revenue Total	1,250.00-	1,250.00-
	Subprogram Revenues	1,250.00-	1,250.00-
	Program Revenues	1,250.00-	1,250.00-

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	134,652.26-	134,652.26-
	Major Account 480000 Total	134,652.26-	134,652.26-
	Fund 51810 Revenue Total	134,652.26-	134,652.26-
	Subprogram Revenues	134,652.26-	134,652.26-

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	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3.20	3.20
		Major Account 470000 Total	3.20	3.20
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	280.68-	280.68-
		Major Account 480000 Total	280.68-	280.68-
		Fund 10000 Revenue Total	277.48-	277.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,987.79	22,987.79
		512100 VACATION LEAVE EXPENSE	2,422.43	2,422.43
		512200 SICK LEAVE EXPENSE	179.66	179.66
		512300 HOLIDAY LEAVE EXPENSE	1,375.77	1,375.77
		515100 RETIREMENT PLANS EXPENSE	2,019.11	2,019.11
		515200 FICA EXPENSE	1,948.55	1,948.55
		515400 LIFE & ACCIDENT INS EXP	4.50	4.50
		515500 HEALTH INSURANCE EXPENSE	3,891.97	3,891.97
		516300 EMPLOYEE ASSISTANCE PRO	1,865.76	1,865.76
		Major Account 510000 Total	36,695.54	36,695.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.84	13.84
		521400 DATA PROCESSING EXPENSE	3,469.59	3,469.59
		521500 PUBLICATION & PRINT EXP	519.40-	519.40-
		522100 DUES & SUBSCRIPTION EXP	16,962.50	16,962.50
		522200 CONFERENCE REGISTRATION	434.00	434.00
		524600 RENT EXPENSE-BUILDINGS	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	7.15	7.15
		559100 OTHER OPERATING EXP	25.50	25.50
		Major Account 520000 Total	20,468.18	20,468.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	129.08	129.08
		Major Account 570000 Total	129.08	129.08
		Fund 10000 Expenditures Total	57,292.80	57,292.80
20840 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.68-	251.68-
		Major Account 480000 Total	251.68-	251.68-
		Fund 20840 Revenue Total	251.68-	251.68-
		Subprogram Revenues	529.16-	529.16-
		Subprogram Expenditures	57,292.80	57,292.80

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	18,482.13	18,482.13
	511200 TEMPORARY SALARIES-WAGE	718.39	718.39
	511800 COMPENSATORY TIME PAID	496.68	496.68
	512100 VACATION LEAVE EXPENSE	1,251.40	1,251.40
	512200 SICK LEAVE EXPENSE	430.44	430.44
	512300 HOLIDAY LEAVE EXPENSE	988.42	988.42
	515100 RETIREMENT PLANS EXPENSE	1,621.04	1,621.04
	515200 FICA EXPENSE	1,623.80	1,623.80
	515400 LIFE & ACCIDENT INS EXP	6.09	6.09
	515500 HEALTH INSURANCE EXPENSE	2,810.69	2,810.69
	Major Account 510000 Total	28,429.08	28,429.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.99	51.99
	521400 DATA PROCESSING EXPENSE	1,013.10	1,013.10
	521500 PUBLICATION & PRINT EXP	525.08	525.08
	522200 CONFERENCE REGISTRATION	356.00	356.00
	531100 OFFICE SUPPLIES EXPENSE	28.12	28.12
	547100 EDUCATIONAL SERVICES	120.00	120.00
	559100 OTHER OPERATING EXP	145.59	145.59
	Major Account 520000 Total	2,239.88	2,239.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.98	409.98
	573100 STATE-OWNED TRANSPORT	57.59	57.59
	Major Account 570000 Total	467.57	467.57
	Fund 10000 Expenditures Total	31,136.53	31,136.53
	Subprogram Expenditures	31,136.53	31,136.53

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	32.83-	32.83-
	515100 RETIREMENT PLANS EXPENSE	2.47-	2.47-
	515200 FICA EXPENSE	2.26-	2.26-
	515500 HEALTH INSURANCE EXPENSE	9.72-	9.72-
	Major Account 510000 Total	47.28-	47.28-
	Fund 10000 Expenditures Total	47.28-	47.28-
	Subprogram Expenditures	47.28-	47.28-

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	5,165.47	5,165.47
	524900 RENT EXP-DEPR SURCHARGE	2,097.58	2,097.58
	Major Account 520000 Total	7,263.05	7,263.05
	Fund 10000 Expenditures Total	7,263.05	7,263.05
	Subprogram Expenditures	7,263.05	7,263.05

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	2,267.78	2,267.78
		512100 VACATION LEAVE EXPENSE	358.81	358.81
		512300 HOLIDAY LEAVE EXPENSE	139.97	139.97
		515100 RETIREMENT PLANS EXPENSE	207.16	207.16
		515200 FICA EXPENSE	209.72	209.72
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		Major Account 510000 Total	3,183.92	3,183.92
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	6,497.29	6,497.29
		Major Account 520000 Total	6,497.29	6,497.29
		Fund 10000 Expenditures Total	9,681.21	9,681.21
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	365.50-	365.50-
		Major Account 470000 Total	365.50-	365.50-
		Fund 20840 Revenue Total	365.50-	365.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	577.05	577.05
		512300 HOLIDAY LEAVE EXPENSE	30.75	30.75
		515100 RETIREMENT PLANS EXPENSE	45.50	45.50
		515200 FICA EXPENSE	43.92	43.92
		515400 LIFE & ACCIDENT INS EXP	.21	.21
		515500 HEALTH INSURANCE EXPENSE	87.75	87.75
		Major Account 510000 Total	785.18	785.18
		Fund 20840 Expenditures Total	785.18	785.18
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,455.14-	28,455.14-
		Major Account 470000 Total	28,455.14-	28,455.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.31-	80.31-
		484500 REIMB NON-GOVT SOURCES	594.50-	594.50-
		Major Account 480000 Total	674.81-	674.81-
		Fund 51810 Revenue Total	29,129.95-	29,129.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,245.31	13,245.31
		512100 VACATION LEAVE EXPENSE	3,327.21	3,327.21
		512200 SICK LEAVE EXPENSE	429.97	429.97

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		
	512300 HOLIDAY LEAVE EXPENSE	744.69	744.69
	515100 RETIREMENT PLANS EXPENSE	1,328.87	1,328.87
	515200 FICA EXPENSE	1,228.03	1,228.03
	515400 LIFE & ACCIDENT INS EXP	4.12	4.12
	515500 HEALTH INSURANCE EXPENSE	5,083.84	5,083.84
	Major Account 510000 Total	25,392.04	25,392.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,974.50	17,974.50
	521500 PUBLICATION & PRINT EXP	.12	.12
	524600 RENT EXPENSE-BUILDINGS	12.58	12.58
	531100 OFFICE SUPPLIES EXPENSE	366.00	366.00
	534947 DATA PROCESSING SUPPLIES	1,045.07	1,045.07
	Major Account 520000 Total	19,398.27	19,398.27
	Fund 51810 Expenditures Total	44,790.31	44,790.31
	Subprogram Revenues	29,495.45-	29,495.45-
	Subprogram Expenditures	55,256.70	55,256.70

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	386.22-	386.22-
		Major Account 470000 Total	386.22-	386.22-
		Fund 51810 Revenue Total	386.22-	386.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	238.63	238.63
		511800 COMPENSATORY TIME PAID	4.84	4.84
		512100 VACATION LEAVE EXPENSE	11.15	11.15
		512200 SICK LEAVE EXPENSE	8.13	8.13
		512300 HOLIDAY LEAVE EXPENSE	12.21	12.21
		515100 RETIREMENT PLANS EXPENSE	20.63	20.63
		515200 FICA EXPENSE	19.46	19.46
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	53.07	53.07
		Major Account 510000 Total	368.16	368.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.12	15.12
		522200 CONFERENCE REGISTRATION	2.23	2.23
		524600 RENT EXPENSE - BUILDING	8.45	8.45
		524900 REMT EX[=DE[R SIRCJARGE	3.46	3.46
		Major Account 520000 Total	29.26	29.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.56	2.56
		Major Account 570000 Total	2.56	2.56
		Fund 51810 Expenditures Total	399.98	399.98
		Subprogram Revenues	386.22-	386.22-
		Subprogram Expenditures	399.98	399.98

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	359.92-	359.92-
		Major Account 470000 Total	359.92-	359.92-
		Fund 51810 Revenue Total	359.92-	359.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	235.62	235.62
		511800 COMPENSATORY TIME PAID	17.82	17.82
		512100 VACATION LEAVE EXPENSE	9.69	9.69
		512200 SICK LEAVE EXPENSE	9.43	9.43
		512300 HOLIDAY LEAVE EXPENSE	14.58	14.58
		515100 RETIREMENT PLANS EXPENSE	21.51	21.51
		515200 FICA EXPENSE	20.78	20.78
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	37.20	37.20
		Major Account 510000 Total	366.69	366.69
		Fund 51810 Expenditures Total	366.69	366.69
		Subprogram Revenues	359.92-	359.92-
		Subprogram Expenditures	366.69	366.69

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	461.34-	461.34-
		Major Account 470000 Total	461.34-	461.34-
		Fund 51810 Revenue Total	461.34-	461.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	282.01	282.01
		511800 COMPENSATORY TIME PAID	11.33	11.33
		512100 VACATION LEAVE EXPENSE	16.36	16.36
		512200 SICK LEAVE EXPENSE	11.79	11.79
		512300 HOLIDAY LEAVE EXPENSE	17.05	17.05
		515100 RETIREMENT PLANS EXPENSE	25.35	25.35
		515200 FICA EXPENSE	24.13	24.13
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	63.12	63.12
		Major Account 510000 Total	451.19	451.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.20	6.20
		522200 CONFERENCE REGISTRATION	4.45	4.45
		524600 RENT EXPENSE-BUILDINGS	8.45	8.45
		524900 RENT EXP-DEPR SURCHARGE	3.46	3.46
		Major Account 520000 Total	22.56	22.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	42.18	42.18
		Major Account 570000 Total	42.18	42.18
		Fund 51810 Expenditures Total	515.93	515.93
		Subprogram Revenues	461.34-	461.34-
		Subprogram Expenditures	515.93	515.93

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	895.03-	895.03-
		Major Account 470000 Total	895.03-	895.03-
		Fund 51810 Revenue Total	895.03-	895.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	527.81	527.81
		511800 COMPENSATORY TIME PAID	32.34	32.34
		512100 VACATION LEAVE EXPENSE	21.58	21.58
		512200 SICK LEAVE EXPENSE	15.20	15.20
		512300 HOLIDAY LEAVE EXPENSE	31.64	31.64
		515100 RETIREMENT PLANS EXPENSE	46.97	46.97
		515200 FICA EXPENSE	45.37	45.37
		515400 LIFE & ACCIDENT INS EXP	.13	.13
		515500 HEALTH INSURANCE EXPENSE	100.37	100.37
		Major Account 510000 Total	821.41	821.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.30	44.30
		522200 CONFERENCE REGISTRATION	4.45	4.45
		524600 RENT EXPENSE-BUILDINGS	33.18	33.18
		524900 RENT EXP-DEPR SURCHARGE	13.57	13.57
		Major Account 520000 Total	95.50	95.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.92	15.92
		Major Account 570000 Total	15.92	15.92
		Fund 51810 Expenditures Total	932.83	932.83
		Subprogram Revenues	895.03-	895.03-
		Subprogram Expenditures	932.83	932.83

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	2,347.41-	2,347.41-
		Major Account 470000 Total	2,347.41-	2,347.41-
		Fund 51810 Revenue Total	2,347.41-	2,347.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,307.97	1,307.97
		511800 COMPENSATORY TIME PAID	64.69	64.69
		512100 VACATION LEAVE EXPENSE	74.33	74.33
		512200 SICK LEAVE EXPENSE	18.39	18.39
		512300 HOLIDAY LEAVE EXPENSE	78.29	78.29
		515100 RETIREMENT PLANS EXPENSE	115.53	115.53
		515200 FICA EXPENSE	108.48	108.48
		515400 LIFE & ACCIDENT INS EXP	.42	.42
		515500 HEALTH INSURANCE EXPENSE	370.05	370.05
		Major Account 510000 Total	2,138.15	2,138.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	239.24	239.24
		522200 CONFERENCE REGISTRATION	8.90	8.90
		524600 RENT EXPENSE-BUILDINGS	63.75	63.75
		524900 RENT EXP-DEPR SURCHARGE	26.09	26.09
		Major Account 520000 Total	337.98	337.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	130.79	130.79
		Major Account 570000 Total	130.79	130.79
		Fund 51810 Expenditures Total	2,606.92	2,606.92
		Subprogram Revenues	2,347.41-	2,347.41-
		Subprogram Expenditures	2,606.92	2,606.92

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	446.86-	446.86-
		Major Account 470000 Total	446.86-	446.86-
		Fund 51810 Revenue Total	446.86-	446.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	258.12	258.12
		511800 COMPENSATORY TIME PAID	11.33	11.33
		512100 VACATION LEAVE EXPENSE	11.86	11.86
		512200 SICK LEAVE EXPENSE	12.63	12.63
		512300 HOLIDAY LEAVE EXPENSE	15.93	15.93
		515100 RETIREMENT PLANS EXPENSE	23.27	23.27
		515200 FICA EXPENSE	22.24	22.24
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	48.13	48.13
		Major Account 510000 Total	403.55	403.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.82	11.82
		522200 CONFERENCE REGISTRATION	2.22	2.22
		524600 RENT EXPENSE-BUILDINGS	18.87	18.87
		524900 RENT EXP-DEPR SURCHARGE	7.72	7.72
		Major Account 520000 Total	40.63	40.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.56	2.56
		Major Account 570000 Total	2.56	2.56
		Fund 51810 Expenditures Total	446.74	446.74
		Subprogram Revenues	446.86-	446.86-
		Subprogram Expenditures	446.74	446.74

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	199.17-	199.17-
		Major Account 470000 Total	199.17-	199.17-
		Fund 51810 Revenue Total	199.17-	199.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	131.31	131.31
		511800 COMPENSATORY TIME PAID	7.26	7.26
		512100 VACATION LEAVE EXPENSE	2.99	2.99
		512200 SICK LEAVE EXPENSE	.43	.43
		512300 HOLIDAY LEAVE EXPENSE	7.57	7.57
		515100 RETIREMENT PLANS EXPENSE	11.19	11.19
		515200 FICA EXPENSE	10.95	10.95
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	17.55	17.55
		Major Account 510000 Total	189.27	189.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.34	14.34
		524600 RENT EXPENSE-BUILDINGS	4.55	4.55
		524900 RENT EXP-DEPR SURCHARGE	1.86	1.86
		Major Account 520000 Total	20.75	20.75
		Fund 51810 Expenditures Total	210.02	210.02
		Subprogram Revenues	199.17-	199.17-
		Subprogram Expenditures	210.02	210.02

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	42.08-	42.08-
		Major Account 470000 Total	42.08-	42.08-
		Fund 51810 Revenue Total	42.08-	42.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22.90	22.90
		511800 COMPENSATORY TIME PAID	.52	.52
		512100 VACATION LEAVE EXPENSE	.85	.85
		512200 SICK LEAVE EXPENSE	.43	.43
		512300 HOLIDAY LEAVE EXPENSE	1.20	1.20
		515100 RETIREMENT PLANS EXPENSE	1.93	1.93
		515200 FICA EXPENSE	1.89	1.89
		515500 HEALTH INSURANCE EXPENSE	2.22	2.22
		Major Account 510000 Total	31.94	31.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.04	5.04
		524600 RENT EXPENSE-BUILDINGS	4.56	4.56
		524900 RENT EXP-DEPR SURCHARGE	1.86	1.86
		Major Account 520000 Total	11.46	11.46
		Fund 51810 Expenditures Total	43.40	43.40
		Subprogram Revenues	42.08-	42.08-
		Subprogram Expenditures	43.40	43.40

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	567.84-	567.84-
	Major Account 470000 Total	567.84-	567.84-
	Fund 51810 Revenue Total	567.84-	567.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.85	111.85
	511800 COMPENSATORY TIME PAID	2.42	2.42
	512100 VACATION LEAVE EXPENSE	3.01	3.01
	512200 SICK LEAVE EXPENSE	9.79	9.79
	512300 HOLIDAY LEAVE EXPENSE	6.82	6.82
	515100 RETIREMENT PLANS EXPENSE	10.01	10.01
	515200 FICA EXPENSE	9.62	9.62
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	21.03	21.03
	Major Account 510000 Total	174.57	174.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.46	8.46
	524900 RENT EXP-DEPR SURCHARGE	3.46	3.46
	Major Account 520000 Total	11.92	11.92
	Fund 51810 Expenditures Total	186.49	186.49
	Subprogram Revenues	567.84-	567.84-
	Subprogram Expenditures	186.49	186.49

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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.11	9.11
	524900 RENT EXP-DEPR SURCHARGE	3.73	3.73
	Major Account 520000 Total	12.84	12.84
	Fund 51810 Expenditures Total	12.84	12.84
	Subprogram Expenditures	12.84	12.84

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.77-	94.77-
		Major Account 480000 Total	94.77-	94.77-
		Fund 21800 Revenue Total	94.77-	94.77-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	155.86	155.86
		Major Account 520000 Total	155.86	155.86
		Fund 21800 Expenditures Total	155.86	155.86
		Subprogram Revenues	94.77-	94.77-
		Subprogram Expenditures	155.86	155.86

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	12,928.42	12,928.42
	511800 COMPENSATORY TIME PAID	24.37	24.37
	512100 VACATION LEAVE EXPENSE	767.34	767.34
	512200 SICK LEAVE EXPENSE	898.34	898.34
	512300 HOLIDAY LEAVE EXPENSE	785.00	785.00
	515100 RETIREMENT PLANS EXPENSE	1,153.39	1,153.39
	515200 FICA EXPENSE	1,081.73	1,081.73
	515400 LIFE & ACCIDENT INS EXP	3.68	3.68
	515500 HEALTH INSURANCE EXPENSE	2,876.57	2,876.57
	Major Account 510000 Total	20,518.84	20,518.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	5.84
	521400 DATA PROCESSING EXPENSE	1,063.73	1,063.73
	521500 PUBLICATION & PRINT EXP	233.41-	233.41-
	524600 RENT EXPENSE-BUILDINGS	4,788.33	4,788.33
	524900 RENT EXP-DEPR SURCHARGE	676.84	676.84
	531100 OFFICE SUPPLIES EXPENSE	85.24	85.24
	532101 NON-CAPITAL COMPUTER EQUIP	1,200.50-	1,200.50-
	533100 HOUSEHOLD & INSTIT EXP	62.10	62.10
	534947 DATA PROCESSING SUPPLIES	9.16	9.16
	537100 LABORATORY SUP EXP	688.06	688.06
	549100 LAUNDRY SERVICES	15.61	15.61
	555510 SAAS SUBSCRIPTION FEES	19.50	19.50
	556100 INSURANCE EXPENSE	415.05	415.05
	Major Account 520000 Total	6,395.55	6,395.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	418.39	418.39
	Major Account 570000 Total	418.39	418.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,200.50	1,200.50
	Major Account 580000 Total	1,200.50	1,200.50
	Fund 20810 Expenditures Total	28,533.28	28,533.28
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,111.80	6,111.80
	511800 COMPENSATORY TIME PAID	10.78	10.78
	512100 VACATION LEAVE EXPENSE	297.99	297.99
	512200 SICK LEAVE EXPENSE	506.91	506.91

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	369.15	369.15
		515100 RETIREMENT PLANS EXPENSE	546.39	546.39
		515200 FICA EXPENSE	514.98	514.98
		515400 LIFE & ACCIDENT INS EXP	1.69	1.69
		515500 HEALTH INSURANCE EXPENSE	1,292.26	1,292.26
		Major Account 510000 Total	9,651.95	9,651.95
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	690.57	690.57
		521500 PUBLICATION & PRINT EXP	35.84	35.84
		524600 RENT EXPENSE-BUILDINGS	2,392.64	2,392.64
		524900 RENT EXP-DEPR SURCHARGE	308.46	308.46
		531100 OFFICE SUPPLIES EXPENSE	36.49	36.49
		532101 NON-CAPITAL COMPUTER EQUIP	415.50-	415.50-
		533100 HOUSEHOLD & INSTIT EXP	26.58	26.58
		534947 DATA PROCESSING SUPPLIES	3.92	3.92
		537100 LABORATORY SUP EXP	294.88	294.88
		549100 LAUNDRY SERVICES	6.68	6.68
		Major Account 520000 Total	3,380.56	3,380.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	179.31	179.31
		Major Account 570000 Total	179.31	179.31
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	415.50	415.50
		Major Account 580000 Total	415.50	415.50
		Fund 20820 Expenditures Total	13,627.32	13,627.32
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.19-	4.19-
		Major Account 480000 Total	4.19-	4.19-
		Fund 20850 Revenue Total	204.19-	204.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	249.60	249.60
		512100 VACATION LEAVE EXPENSE	18.60	18.60
		512200 SICK LEAVE EXPENSE	44.72	44.72
		512300 HOLIDAY LEAVE EXPENSE	16.69	16.69

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
20850 SOIL & PLANT ANALYSI				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	24.66	24.66
		515200 FICA EXPENSE	22.51	22.51
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	116.22	116.22
		Major Account 510000 Total	493.08	493.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.77	2.77
		Major Account 520000 Total	2.77	2.77
		Fund 20850 Expenditures Total	495.85	495.85
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,360.00-	1,360.00-
		Major Account 470000 Total	1,360.00-	1,360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.46-	59.46-
		Major Account 480000 Total	59.46-	59.46-
		Fund 21885 Revenue Total	1,419.46-	1,419.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	249.60	249.60
		512100 VACATION LEAVE EXPENSE	19.02	19.02
		512200 SICK LEAVE EXPENSE	44.72	44.72
		512300 HOLIDAY LEAVE EXPENSE	16.69	16.69
		515100 RETIREMENT PLANS EXPENSE	24.69	24.69
		515200 FICA EXPENSE	22.53	22.53
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	116.37	116.37
		Major Account 510000 Total	493.70	493.70
		Fund 21885 Expenditures Total	493.70	493.70
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,182.45	1,182.45
		511800 COMPENSATORY TIME PAID	11.72	11.72
		512100 VACATION LEAVE EXPENSE	17.36	17.36
		512200 SICK LEAVE EXPENSE	91.27	91.27
		512300 HOLIDAY LEAVE EXPENSE	69.37	69.37
		515100 RETIREMENT PLANS EXPENSE	102.74	102.74
		515200 FICA EXPENSE	98.57	98.57
		515400 LIFE & ACCIDENT INS EXP	.30	.30

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	222.72	222.72
	Major Account 510000 Total	1,796.50	1,796.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	43.06	43.06
	Major Account 520000 Total	43.06	43.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.26	778.26
	Major Account 570000 Total	778.26	778.26
	Fund 40000 Expenditures Total	2,617.82	2,617.82
	Subprogram Revenues	1,623.65-	1,623.65-
	Subprogram Expenditures	45,767.97	45,767.97

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	1,673.49	1,673.49
	512100 VACATION LEAVE EXPENSE	26.39	26.39
	512200 SICK LEAVE EXPENSE	748.99	748.99
	512300 HOLIDAY LEAVE EXPENSE	135.40	135.40
	515100 RETIREMENT PLANS EXPENSE	193.50	193.50
	515200 FICA EXPENSE	187.63	187.63
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	341.67	341.67
	Major Account 510000 Total	3,307.50	3,307.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.94	16.94
	521400 DATA PROCESSING EXPENSE	142.37	142.37
	521500 PUBLICATION & PRINT EXP	19.03	19.03
	524600 RENT EXPENSE-BUILDINGS	775.65	775.65
	524900 RENT EXP-DEPR SURCHARGE	576.04	576.04
	531100 OFFICE SUPPLIES EXPENSE	19.37	19.37
	533100 HOUSEHOLD & INSTIT EXP	14.11	14.11
	534947 DATA PROCESSING SUPPLIES	2.08	2.08
	549100 LAUNDRY SERVICES	3.55	3.55
	Major Account 520000 Total	1,569.14	1,569.14
	Fund 20790 Expenditures Total	4,876.64	4,876.64
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.83	269.83
	512100 VACATION LEAVE EXPENSE	3.62	3.62
	512200 SICK LEAVE EXPENSE	4.81	4.81
	512300 HOLIDAY LEAVE EXPENSE	14.81	14.81
	515100 RETIREMENT PLANS EXPENSE	21.94	21.94
	515200 FICA EXPENSE	22.10	22.10
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	337.15	337.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43.95	43.95
	521500 PUBLICATION & PRINT EXP	9.51	9.51
	524600 RENT EXPENSE-BUILDINGS	178.26	178.26
	524900 RENT EXP-DEPR SURCHARGE	23.04	23.04
	531100 OFFICE SUPPLIES EXPENSE	9.69	9.69
	533100 HOUSEHOLD & INSTIT EXP	7.06	7.06

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
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		534947 DATA PROCESSING SUPPLIES	1.04	1.04
		549100 LAUNDRY SERVICES	1.77	1.77
		Major Account 520000 Total	274.32	274.32
		Fund 20810 Expenditures Total	611.47	611.47
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	269.83	269.83
		512100 VACATION LEAVE EXPENSE	3.62	3.62
		512200 SICK LEAVE EXPENSE	4.81	4.81
		512300 HOLIDAY LEAVE EXPENSE	14.81	14.81
		515100 RETIREMENT PLANS EXPENSE	21.94	21.94
		515200 FICA EXPENSE	22.10	22.10
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	337.15	337.15
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	31.96	31.96
		521500 PUBLICATION & PRINT EXP	9.51	9.51
		524600 RENT EXPENSE-BUILDINGS	140.06	140.06
		524900 RENT EXP-DEPR SURCHARGE	18.10	18.10
		531100 OFFICE SUPPLIES EXPENSE	9.69	9.69
		533100 HOUSEHOLD & INSTIT EXP	7.06	7.06
		534947 DATA PROCESSING SUPPLIES	1.04	1.04
		549100 LAUNDRY SERVICES	1.77	1.77
		Major Account 520000 Total	219.19	219.19
		Fund 20890 Expenditures Total	556.34	556.34
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	269.83	269.83
		512100 VACATION LEAVE EXPENSE	3.62	3.62
		512200 SICK LEAVE EXPENSE	4.81	4.81
		512300 HOLIDAY LEAVE EXPENSE	14.81	14.81
		515100 RETIREMENT PLANS EXPENSE	21.94	21.94
		515200 FICA EXPENSE	22.10	22.10
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	337.15	337.15
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	55.13	55.13
		521500 PUBLICATION & PRINT EXP	9.51	9.51

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
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	191.00	191.00
	524900 RENT EXP-DEPR SURCHARGE	24.69	24.69
	531100 OFFICE SUPPLIES EXPENSE	9.69	9.69
	533100 HOUSEHOLD & INSTIT EXP	7.06	7.06
	534947 DATA PROCESSING SUPPLIES	1.04	1.04
	549100 LAUNDRY SERVICES	1.77	1.77
	Major Account 520000 Total	299.89	299.89
	Fund 21810 Expenditures Total	637.04	637.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,279.44	11,279.44
	511300 OVERTIME PAYMENTS	988.11	988.11
	512100 VACATION LEAVE EXPENSE	201.16	201.16
	512200 SICK LEAVE EXPENSE	159.20	159.20
	512300 HOLIDAY LEAVE EXPENSE	598.48	598.48
	515100 RETIREMENT PLANS EXPENSE	990.45	990.45
	515200 FICA EXPENSE	979.54	979.54
	515400 LIFE & ACCIDENT INS EXP	2.71	2.71
	515500 HEALTH INSURANCE EXPENSE	995.76	995.76
	Major Account 510000 Total	16,194.85	16,194.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	293.07	293.07
	521500 PUBLICATION & PRINT EXP	18.71	18.71
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	3,693.05	3,693.05
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	85.33	85.33
	533100 HOUSEHOLD & INSTIT EXP	13.88	13.88
	534947 DATA PROCESSING SUPPLIES	2.05	2.05
	537100 LABORATORY SUP EXP	1,167.08	1,167.08
	541100 ACCTG & AUDITING SERVICES	488.87	488.87
	549100 LAUNDRY SERVICES	3.49	3.49
	Major Account 520000 Total	6,915.53	6,915.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	98.60	98.60
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	148.60	148.60
	Fund 40000 Expenditures Total	23,258.98	23,258.98

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			
	570000 Travel Expenses		
	Subprogram Expenditures	29,940.47	29,940.47

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	.58
	Major Account 520000 Total	.58	.58
	Fund 10000 Expenditures Total	.58	.58
	Subprogram Expenditures	.58	.58

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	11,774.14	11,774.14
	511800 COMPENSATORY TIME PAID	32.30	32.30
	512100 VACATION LEAVE EXPENSE	748.72	748.72
	512200 SICK LEAVE EXPENSE	1,831.86	1,831.86
	512300 HOLIDAY LEAVE EXPENSE	772.41	772.41
	515100 RETIREMENT PLANS EXPENSE	1,135.18	1,135.18
	515200 FICA EXPENSE	1,066.54	1,066.54
	515400 LIFE & ACCIDENT INS EXP	3.60	3.60
	515500 HEALTH INSURANCE EXPENSE	3,147.15	3,147.15
	Major Account 510000 Total	20,511.90	20,511.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.27	182.27
	521400 DATA PROCESSING EXPENSE	896.80	896.80
	521500 PUBLICATION & PRINT EXP	48.84	48.84
	524600 RENT EXPENSE-BUILDINGS	4,114.43	4,114.43
	524900 RENT EXP-DEPR SURCHARGE	530.26	530.26
	531100 OFFICE SUPPLIES EXPENSE	49.72	49.72
	533100 HOUSEHOLD & INSTIT EXP	41.18	41.18
	534947 DATA PROCESSING SUPPLIES	248.96	248.96
	537100 LABORATORY SUP EXP	520.22	520.22
	549100 LAUNDRY SERVICES	9.10	9.10
	Major Account 520000 Total	6,641.78	6,641.78
	Fund 10000 Expenditures Total	27,153.68	27,153.68
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.24	484.24
	512200 SICK LEAVE EXPENSE	31.21	31.21
	512300 HOLIDAY LEAVE EXPENSE	27.47	27.47
	515100 RETIREMENT PLANS EXPENSE	40.67	40.67
	515200 FICA EXPENSE	38.52	38.52
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	112.46	112.46
	Major Account 510000 Total	734.69	734.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	174.98	174.98
	521500 PUBLICATION & PRINT EXP	17.13	17.13
	524600 RENT EXPENSE-BUILDINGS	879.17	879.17
	524900 RENT EXP-DEPR SURCHARGE	113.63	113.63

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		
		531100 OFFICE SUPPLIES EXPENSE	17.44	17.44
		533100 HOUSEHOLD & INSTIT EXP	12.70	12.70
		534947 DATA PROCESSING SUPPLIES	54.08	54.08
		537100 LABORATORY SUP EXP	31.51	31.51
		549100 LAUNDRY SERVICES	3.19	3.19
		Major Account 520000 Total	1,303.83	1,303.83
		Fund 20890 Expenditures Total	2,038.52	2,038.52
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,472.78	3,472.78
		511800 COMPENSATORY TIME PAID	19.19	19.19
		512100 VACATION LEAVE EXPENSE	257.02	257.02
		512200 SICK LEAVE EXPENSE	324.15	324.15
		512300 HOLIDAY LEAVE EXPENSE	217.04	217.04
		515100 RETIREMENT PLANS EXPENSE	321.26	321.26
		515200 FICA EXPENSE	302.77	302.77
		515400 LIFE & ACCIDENT INS EXP	1.08	1.08
		515500 HEALTH INSURANCE EXPENSE	733.18	733.18
		Major Account 510000 Total	5,648.47	5,648.47
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	174.98	174.98
		521500 PUBLICATION & PRINT EXP	7.29	7.29
		524600 RENT EXPENSE-BUILDINGS	879.17	879.17
		524900 RENT EXP-DEPR SURCHARGE	230.94	230.94
		531100 OFFICE SUPPLIES EXPENSE	7.43	7.43
		533100 HOUSEHOLD & INSTIT EXP	7.53	7.53
		534947 DATA PROCESSING SUPPLIES	53.01	53.01
		537100 LABORATORY SUP EXP	191.44	191.44
		549100 LAUNDRY SERVICES	1.36	1.36
		Major Account 520000 Total	1,553.15	1,553.15
		Fund 21810 Expenditures Total	7,201.62	7,201.62
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,761.91	8,761.91
		511800 COMPENSATORY TIME PAID	184.93	184.93
		512100 VACATION LEAVE EXPENSE	655.77	655.77
		512200 SICK LEAVE EXPENSE	526.52	526.52
		512300 HOLIDAY LEAVE EXPENSE	554.15	554.15

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	799.94	799.94
	515200 FICA EXPENSE	741.41	741.41
	515400 LIFE & ACCIDENT INS EXP	2.83	2.83
	515500 HEALTH INSURANCE EXPENSE	2,881.44	2,881.44
	Major Account 510000 Total	15,108.90	15,108.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	273.42	273.42
	521500 PUBLICATION & PRINT EXP	58.04	58.04
	522100 DUES & SUBSCRIPTION EXP	2,355.00	2,355.00
	522200 CONFERENCE REGISTRATION	1,320.00	1,320.00
	524600 RENT EXPENSE-BUILDINGS	1,362.25	1,362.25
	531100 OFFICE SUPPLIES EXPENSE	59.08	59.08
	533100 HOUSEHOLD & INSTIT EXP	43.04	43.04
	534947 DATA PROCESSING SUPPLIES	6.34	6.34
	534948 AG SAMPLES	342.03	342.03
	537100 LABORATORY SUP EXP	2,262.96	2,262.96
	541100 ACCTG & AUDITING SERVICES	426.97	426.97
	549100 LAUNDRY SERVICES	10.82	10.82
	Major Account 520000 Total	8,519.95	8,519.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,504.06	2,504.06
	572100 COMMERCIAL TRANSPORTATIO	419.70	419.70
	573100 STATE-OWNED TRANSPORT	489.70	489.70
	574500 PERSONAL VEHICLE MILEAGE	72.36	72.36
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	3,521.82	3,521.82
	Fund 40000 Expenditures Total	27,150.67	27,150.67
	Subprogram Expenditures	63,544.49	63,544.49
	Program Revenues	172,101.16-	172,101.16-
	Program Expenditures	296,033.01	296,033.01

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,956.10	19,956.10
		511300 OVERTIME PAYMENTS	581.90	581.90
		512100 VACATION LEAVE EXPENSE	1,824.71	1,824.71
		512200 SICK LEAVE EXPENSE	293.69	293.69
		512300 HOLIDAY LEAVE EXPENSE	1,186.10	1,186.10
		515100 RETIREMENT PLANS EXPENSE	1,785.33	1,785.33
		515200 FICA EXPENSE	1,629.09	1,629.09
		515400 LIFE & ACCIDENT INS EXP	6.01	6.01
		515500 HEALTH INSURANCE EXPENSE	6,876.37	6,876.37
		Major Account 510000 Total	34,139.30	34,139.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.69	13.69
		521400 DATA PROCESSING EXPENSE	1,294.73	1,294.73
		521500 PUBLICATION & PRINT EXP	227.96	227.96
		522200 CONFERENCE REGISTRATION	495.00	495.00
		522500 EMPLOYEE MOVING EXPENSE	878.05	878.05
		524600 RENT EXPENSE-BUILDINGS	193.87	193.87
		524900 RENT EXP-DEPR SURCHARGE	81.26	81.26
		531100 OFFICE SUPPLIES EXPENSE	14.62	14.62
		534800 CONST & MAINT SUP EXP	26.25	26.25
		542100 SOS TEMP SERV - PERSONNEL	86.62	86.62
		Major Account 520000 Total	3,312.05	3,312.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,221.71	1,221.71
		573100 STATE-OWNED TRANSPORT	71.39	71.39
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	1,301.10	1,301.10
		Fund 10000 Expenditures Total	38,752.45	38,752.45
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	661.00-	661.00-
		Major Account 470000 Total	661.00-	661.00-
		Fund 20840 Revenue Total	661.00-	661.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	394.16	394.16
		512200 SICK LEAVE EXPENSE	3.98	3.98
		512300 HOLIDAY LEAVE EXPENSE	21.22	21.22
		515100 RETIREMENT PLANS EXPENSE	31.39	31.39

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
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	30.57	30.57
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	43.88	43.88
		Major Account 510000 Total	525.29	525.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	8.24	8.24
		572100 COMMERCIAL TRANSPORTATIO	4.35	4.35
		575100 MISC TRAVEL EXPENSE	2.50	2.50
		Major Account 570000 Total	15.09	15.09
		Fund 20840 Expenditures Total	540.38	540.38
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	130,230.98-	130,230.98-
		474113 INSP FEE-RETL FOOD STORE	18,613.64-	18,613.64-
		474114 INSP FEE-TEMP FOOD SERV	17,237.05-	17,237.05-
		474115 INSPECTION FEE-BAKERY	5,591.92-	5,591.92-
		474116 INSP FEE-FOOD PROCESSOR	11,389.92-	11,389.92-
		474117 INSP FEE-FOOD STORAGE EST	5,134.70-	5,134.70-
		474118 INSP FEE-FOOD VENDING	261.10-	261.10-
		474119 INSP FEE-MOBILE UNIT	800.97-	800.97-
		474121 INSP FEE-SALVAGE PROCESS	344.04-	344.04-
		474122 PERMIT FEE	12,080.77-	12,080.77-
		474158 INSP FEE-CONVENIENCE STOR	40,107.90-	40,107.90-
		474159 INSP FEE-LIC BEVERAGE EST	31,392.85-	31,392.85-
		474161 INSP FEE-PUSH CART	131.67-	131.67-
		474162 INSP FEE-LTD FOOD SERVICE	3,103.32-	3,103.32-
		474163 INSP FEE-COMMISSARY	811.96-	811.96-
		474164 INSP FEE-CATERER	11,187.78-	11,187.78-
		474173 INSP FEE-ITINERANT FOOD	2,044.32-	2,044.32-
		Major Account 470000 Total	290,464.89-	290,464.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.74-	275.74-
		485100 FINES FORFEITS & PENALTI	300.00-	300.00-
		486300 CLEARING ACCOUNT	70,204.82-	70,204.82-
		Major Account 480000 Total	70,780.56-	70,780.56-
		Fund 20890 Revenue Total	361,245.45-	361,245.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,538.32	28,538.32

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
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	127.53	127.53
		512100 VACATION LEAVE EXPENSE	2,501.97	2,501.97
		512200 SICK LEAVE EXPENSE	438.74	438.74
		512300 HOLIDAY LEAVE EXPENSE	1,678.09	1,678.09
		515100 RETIREMENT PLANS EXPENSE	2,492.30	2,492.30
		515200 FICA EXPENSE	2,266.58	2,266.58
		515400 LIFE & ACCIDENT INS EXP	8.49	8.49
		515500 HEALTH INSURANCE EXPENSE	9,987.65	9,987.65
		Major Account 510000 Total	48,039.67	48,039.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,904.99	1,904.99
		521400 DATA PROCESSING EXPENSE	899.18	899.18
		521500 PUBLICATION & PRINT EXP	11.65	11.65
		522200 CONFERENCE REGISTRATION	785.00	785.00
		524600 RENT EXPENSE-BUILDINGS	196.87	196.87
		524900 RENT EXP-DEPR SURCHARGE	85.51	85.51
		531100 OFFICE SUPPLIES EXPENSE	2.14	2.14
		534500 AGRICULTURAL SUPPLIES EX	19.83	19.83
		534800 CONST & MAINT SUP EXP	.22	.22
		534900 MISCELLANEOUS SUP EXP	4.24	4.24
		559100 OTHER OPERATING EXP	43.60	43.60
		Major Account 520000 Total	3,953.23	3,953.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,736.14	1,736.14
		573100 STATE-OWNED TRANSPORT	109.07	109.07
		575100 MISCELLANEOUS TRAVEL EXP	6.75	6.75
		Major Account 570000 Total	1,851.96	1,851.96
		Fund 20890 Expenditures Total	53,844.86	53,844.86
21880 GRADED EGG				
	Revenues	470000 Revenues - Sales & Charges		
		474136 EGG INSPECTION FEES	7.50-	7.50-
		Major Account 470000 Total	7.50-	7.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.61-	.61-
		Major Account 480000 Total	.61-	.61-
		Fund 21880 Revenue Total	8.11-	8.11-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,897.72	6,897.72
		511300 OVERTIME PAYMENTS	545.97	545.97
		512100 VACATION LEAVE EXPENSE	366.44	366.44
		512200 SICK LEAVE EXPENSE	137.62	137.62
		512300 HOLIDAY LEAVE EXPENSE	381.89	381.89
		515100 RETIREMENT PLANS EXPENSE	623.66	623.66
		515200 FICA EXPENSE	574.97	574.97
		515400 LIFE & ACCIDENT INS EXP	1.85	1.85
		515500 HEALTH INSURANCE EXPENSE	2,367.68	2,367.68
		Major Account 510000 Total	11,897.80	11,897.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.68	8.68
		521400 DATA PROCESSING EXPENSE	582.93	582.93
		521500 PUBLICATION & PRINT EXP	.48	.48
		522200 CONFERENCE REGISTRATION	195.00	195.00
		534500 AGRICULTURAL SUPPLIES EX	1.78	1.78
		534800 CONST & MAINT SUP EXP	5.54	5.54
		534900 MISCELLANEOUS SUP EXP	.79	.79
		541100 ACCTG & AUDITING SERVICES	207.66	207.66
		Major Account 520000 Total	1,002.86	1,002.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	372.86	372.86
		572100 COMMERCIAL TRANSPORTATIO	21.65	21.65
		573100 STATE-OWNED TRANSPORT	13.88	13.88
		575100 MISC TRAVEL EXPENSE	16.07	16.07
		Major Account 570000 Total	424.46	424.46
		Fund 40000 Expenditures Total	13,325.12	13,325.12
41900 FDA FOOD INSPECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.80-	84.80-
		Major Account 480000 Total	84.80-	84.80-
		Fund 41900 Revenue Total	84.80-	84.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	988.37	988.37
		511300 OVERTIME PAYMENTS	280.47	280.47
		512100 VACATION LEAVE EXPENSE	91.00	91.00
		512200 SICK LEAVE EXPENSE	13.57	13.57
		512300 HOLIDAY LEAVE EXPENSE	58.24	58.24

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
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	107.27	107.27
	515200 FICA EXPENSE	97.70	97.70
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	433.04	433.04
	Major Account 510000 Total	2,069.98	2,069.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	1.68
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	30.04	30.04
	534500 AGRICULTURAL SUPPLIES EX	.50	.50
	534800 CONST & MAINT SUP EXP	1.72	1.72
	534900 MISCELLANEOUS SUP EXP	.22	.22
	541100 ACCTG & AUDITING SERVICES	34.53	34.53
	Major Account 520000 Total	93.69	93.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.33	53.33
	573100 STATE-OWNED TRANSPORT	3.97	3.97
	575100 MISC TRAVEL EXPENSE	.50	.50
	Major Account 570000 Total	57.80	57.80
	Fund 41900 Expenditures Total	2,221.47	2,221.47
	Subprogram Revenues	361,999.36-	361,999.36-
	Subprogram Expenditures	108,684.28	108,684.28

Agency Number 018 DEPT OF AGRICULTURE
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	6,909.31	6,909.31
		512100 VACATION LEAVE EXPENSE	298.26	298.26
		512200 SICK LEAVE EXPENSE	12.70	12.70
		512300 HOLIDAY LEAVE EXPENSE	388.34	388.34
		515100 RETIREMENT PLANS EXPENSE	569.68	569.68
		515200 FICA EXPENSE	546.09	546.09
		515400 LIFE & ACCIDENT INS EXP	1.59	1.59
		515500 HEALTH INSURANCE EXPENSE	1,261.92	1,261.92
		Major Account 510000 Total	9,987.89	9,987.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.77	2.77
		521400 DATA PROCESSING EXPENSE	742.33	742.33
		521500 PUBLICATION & PRINT EXP	3.57	3.57
		522200 CONFERENCE REGISTRATION	272.25	272.25
		524600 RENT EXPENSE-BUILDINGS	168.70	168.70
		524900 RENT EXP-DEPR SURCHARGE	66.61	66.61
		527200 REP & MAINT-MOTOR VEHICL	.86	.86
		Major Account 520000 Total	1,257.09	1,257.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	266.35	266.35
		572100 COMMERCIAL TRANSPORTATIO	10.67	10.67
		575100 MISC TRAVEL EXPENSE	15.09	15.09
		Major Account 570000 Total	292.11	292.11
		Fund 10000 Expenditures Total	11,537.09	11,537.09
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	1,300.00-	1,300.00-
		474131 GRADE A MILK DISTR PERMI	6,600.00-	6,600.00-
		474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
		474133 MILK HAULERS PERMIT	1,725.00-	1,725.00-
		474145 FIELDMEN LICENSE	50.00-	50.00-
		474167 GRADE A MILK TRANSPORT CO	1,825.00-	1,825.00-
		474168 GRD A MILK TANK/TRUCK CLN	100.00-	100.00-
		474170 MILK INSP-FIRST PURCHASER	8,134.99-	8,134.99-
		474171 MILK INSP-MILK PROCESSED	2,159.75-	2,159.75-
		474172 MILK INSP-COMPONENTS PROC	111.09-	111.09-
		Major Account 470000 Total	22,205.83-	22,205.83-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.12-	110.12-
		485100 FINES FORFEITS & PENALTI	.50-	.50-
		Major Account 480000 Total	110.62-	110.62-
		Fund 21810 Revenue Total	22,316.45-	22,316.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,821.61	6,821.61
		512100 VACATION LEAVE EXPENSE	295.30	295.30
		512200 SICK LEAVE EXPENSE	5.92	5.92
		512300 HOLIDAY LEAVE EXPENSE	398.83	398.83
		515100 RETIREMENT PLANS EXPENSE	563.29	563.29
		515200 FICA EXPENSE	538.14	538.14
		515400 LIFE & ACCIDENT INS EXP	1.54	1.54
		515500 HEALTH INSURANCE EXPENSE	1,307.85	1,307.85
		Major Account 510000 Total	9,932.48	9,932.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.35	95.35
		521300 FREIGHT EXPENSE	117.60	117.60
		521400 DATA PROCESSING EXPENSE	683.38	683.38
		521500 PUBLICATION & PRINT EXP	.94	.94
		522200 CONFERENCE REGISTRATION	272.25	272.25
		524600 RENT EXPENSE-BUILDINGS	248.32	248.32
		524900 RENT EXP-DEPR SURCHARGE	100.16	100.16
		527200 REP & MAINT-MOTOR VEHICL	.86	.86
		531100 OFFICE SUPPLIES EXPENSE	6.54	6.54
		534500 AGRICULTURAL SUPPLIES EX	193.04	193.04
		534900 MISCELLANEOUS SUP EXP	3.58	3.58
		534947 DATA PROCESSING SUPPLIES	2.06	2.06
		534948 AG SAMPLES	12.89	12.89
		542100 SOS TEMP SERV - PERSONNEL	28.87	28.87
		Major Account 520000 Total	1,765.84	1,765.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	221.81	221.81
		572100 COMMERCIAL TRANSPORTATIO	25.63	25.63
		574500 PERSONAL VEHICLE MILEAGE	8.64	8.64
		575100 MISC TRAVEL EXPENSE	19.09	19.09
		Major Account 570000 Total	275.17	275.17
		Fund 21810 Expenditures Total	11,973.49	11,973.49
		Subprogram Revenues	22,316.45-	22,316.45-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	570000 Travel Expenses		
	Subprogram Expenditures	23,510.58	23,510.58

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
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	26,699.87	26,699.87
		512100 VACATION LEAVE EXPENSE	3,396.35	3,396.35
		512200 SICK LEAVE EXPENSE	602.20	602.20
		512300 HOLIDAY LEAVE EXPENSE	1,663.37	1,663.37
		512500 FUNERAL LEAVE EXPENSE	230.49	230.49
		515100 RETIREMENT PLANS EXPENSE	2,440.32	2,440.32
		515200 FICA EXPENSE	2,312.42	2,312.42
		515400 LIFE & ACCIDENT INS EXP	9.57	9.57
		515500 HEALTH INSURANCE EXPENSE	6,176.80	6,176.80
		Major Account 510000 Total	43,531.39	43,531.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,796.51	1,796.51
		521400 DATA PROCESSING EXPENSE	2,559.34	2,559.34
		521500 PUBLICATION & PRINT EXP	447.93	447.93
		522200 CONFERENCE REGISTRATION	184.00	184.00
		524600 RENT EXPENSE-BUILDINGS	559.49	559.49
		524900 RENT EXP-DEPR SURCHARGE	225.82	225.82
		531100 OFFICE SUPPLIES EXPENSE	61.51	61.51
		534800 CONST & MAINT SUP EXP	1.23	1.23
		534947 DATA PROCESSING SUPPLIES	10.29	10.29
		538100 VEHICLE & EQUIP SUP EXP	15.49	15.49
		538182 GAS EXPENSE	413.50	413.50
		538183 OIL EXPENSE	20.81	20.81
		538184 DIESEL EXPENSE	1,508.53	1,508.53
		542100 SOS TEMP SERV - PERSONNEL	461.98	461.98
		556100 INSURANCE EXPENSE	9,545.95	9,545.95
		Major Account 520000 Total	17,812.38	17,812.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,746.75	1,746.75
		575100 MISC TRAVEL EXPENSE	27.50	27.50
		Major Account 570000 Total	1,774.25	1,774.25
		Fund 10000 Expenditures Total	63,118.02	63,118.02
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	2,250.00-	2,250.00-
		Major Account 470000 Total	2,250.00-	2,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.78-	15.78-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	15.78-	15.78-
		Fund 20760 Revenue Total	2,265.78-	2,265.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	303.28	303.28
		512300 HOLIDAY LEAVE EXPENSE	16.16	16.16
		515100 RETIREMENT PLANS EXPENSE	23.94	23.94
		515200 FICA EXPENSE	22.86	22.86
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	21.94	21.94
		Major Account 510000 Total	388.22	388.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.37	24.37
		Major Account 570000 Total	24.37	24.37
		Fund 20760 Expenditures Total	412.59	412.59
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	465,296.95-	465,296.95-
		474123 VOLUNTARY REGISTRATIONS	270.00-	270.00-
		474156 APPLICATION/PERMIT FEE	235.00-	235.00-
		Major Account 470000 Total	465,801.95-	465,801.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.09-	565.09-
		485100 FINES FORFEITS & PENALTI	13.69-	13.69-
		Major Account 480000 Total	578.78-	578.78-
		Fund 21870 Revenue Total	466,380.73-	466,380.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,113.31	21,113.31
		512100 VACATION LEAVE EXPENSE	2,775.81	2,775.81
		512200 SICK LEAVE EXPENSE	418.47	418.47
		512300 HOLIDAY LEAVE EXPENSE	1,305.28	1,305.28
		512500 FUNERAL LEAVE EXPENSE	188.58	188.58
		515100 RETIREMENT PLANS EXPENSE	1,932.05	1,932.05
		515200 FICA EXPENSE	1,828.43	1,828.43
		515400 LIFE & ACCIDENT INS EXP	7.71	7.71
		515500 HEALTH INSURANCE EXPENSE	5,009.57	5,009.57
		Major Account 510000 Total	34,579.21	34,579.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.60	95.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,458.34	1,458.34
	522200 CONFERENCE REGISTRATION	184.00	184.00
	523201 NATURAL GAS	31.51	31.51
	523202 ELECTRICITY	116.12	116.12
	524600 RENT EXPENSE-BUILDINGS	3,042.31	3,042.31
	524900 RENT EXP-DEPR SURCHARGE	150.71	150.71
	527200 REP & MAINT-MOTOR VEHICL	388.50	388.50
	531100 OFFICE SUPPLIES EXPENSE	57.09	57.09
	534500 AGRICULTURAL SUPPLIES EX	84.53	84.53
	534947 DATA PROCESSING SUPPLIES	193.48	193.48
	537100 LABORATORY SUP EXP	16.97	16.97
	538100 VEHICLE & EQUIP SUP EXP	611.11	611.11
	538182 GAS EXPENSE	372.80	372.80
	538184 DIESEL EXPENSE	1,320.73	1,320.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	142.50
	559100 OTHER OPERATING EXP	67.00	67.00
	Major Account 520000 Total	8,333.30	8,333.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,560.78	1,560.78
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,583.28	1,583.28
	Fund 21870 Expenditures Total	44,495.79	44,495.79
	Subprogram Revenues	468,646.51-	468,646.51-
	Subprogram Expenditures	108,026.40	108,026.40
	Program Revenues	852,962.32-	852,962.32-
	Program Expenditures	240,221.26	240,221.26

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	93,497.82	93,497.82
		511200 TEMPORARY SALARIES-WAGE	919.44	919.44
		512100 VACATION LEAVE EXPENSE	7,027.63	7,027.63
		512200 SICK LEAVE EXPENSE	4,006.29	4,006.29
		512300 HOLIDAY LEAVE EXPENSE	5,708.01	5,708.01
		515100 RETIREMENT PLANS EXPENSE	8,254.02	8,254.02
		515200 FICA EXPENSE	7,756.53	7,756.53
		515400 LIFE & ACCIDENT INS EXP	21.79	21.79
		515500 HEALTH INSURANCE EXPENSE	22,943.32	22,943.32
		Major Account 510000 Total	150,134.85	150,134.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,337.99	1,337.99
		521300 FREIGHT EXPENSE	1,660.75	1,660.75
		521400 DATA PROCESSING EXPENSE	5,135.86	5,135.86
		521412 OCIO-VOICE EXPENSE	29.00	29.00
		521500 PUBLICATION & PRINT EXP	3,384.83	3,384.83
		522200 CONFERENCE REGISTRATION	120.00	120.00
		524600 RENT EXPENSE-BUILDINGS	2,124.09	2,124.09
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		524900 RENT EXP-DEPR SURCHARGE	731.33	731.33
		531100 OFFICE SUPPLIES EXPENSE	31.95	31.95
		534946 PROMOTIONAL SUPPLIES	554.54	554.54
		534947 DATA PROCESSING SUPPLIES	86.46	86.46
		538100 VEHICLE & EQUIP SUP EXP	275.66	275.66
		542100 SOS TEMP SERV - PERSONNEL	1,373.33	1,373.33
		545000 LABORATORY SERVICES	920.00	920.00
		554900 OTHER CONTRACTUAL SERVICES	16,524.00	16,524.00
		559100 OTHER OPERATING EXP	116.28	116.28
		Major Account 520000 Total	34,606.07	34,606.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	231.58	231.58
		572100 COMMERCIAL TRANSPORTATION	732.20	732.20
		Major Account 570000 Total	963.78	963.78
		Fund 10000 Expenditures Total	185,704.70	185,704.70
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	42.00-	42.00-
		Major Account 470000 Total	42.00-	42.00-

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
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 20840 Revenue Total	42.00-	42.00-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	600.00-
		Major Account 470000 Total	600.00-	600.00-
		Fund 21820 Revenue Total	600.00-	600.00-
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.33-	.33-
		Major Account 480000 Total	.33-	.33-
		Fund 41810 Revenue Total	.33-	.33-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	95,233.55-	95,233.55-
		Major Account 460000 Total	95,233.55-	95,233.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.34-	90.34-
		Major Account 480000 Total	90.34-	90.34-
		Fund 41930 Revenue Total	95,323.89-	95,323.89-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	351.18	351.18
		515200 FICA EXPENSE	26.86	26.86
		Major Account 510000 Total	378.04	378.04
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	888.93	888.93
		Fund 41930 Total	888.93	888.93
		Fund 41930 Expenditures Total	378.04	378.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	56,584.53-	56,584.53-
		Major Account 800000 Total	56,584.53-	56,584.53-
		Fund 41930 Expenditures Total	56,584.53-	56,584.53-
		Subprogram Revenues	95,966.22-	95,966.22-
		Subprogram Expenditures	186,971.67	186,971.67

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	29,675.73-	29,675.73-
	474148 AUCTION MKT LICENSE	1,500.00-	1,500.00-
	Major Account 470000 Total	31,175.73-	31,175.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.63-	225.63-
	Major Account 480000 Total	225.63-	225.63-
	Fund 21820 Revenue Total	31,401.36-	31,401.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.94	496.94
	512300 HOLIDAY LEAVE EXPENSE	6.66	6.66
	515100 RETIREMENT PLANS EXPENSE	37.72	37.72
	515200 FICA EXPENSE	36.07	36.07
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	94.13	94.13
	Major Account 510000 Total	671.60	671.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.14	38.14
	534947 DATA PROCESSING SUPPLIES	.73	.73
	546800 VETERINARY SERVICES	31,482.51	31,482.51
	Major Account 520000 Total	31,521.38	31,521.38
	Fund 21820 Expenditures Total	32,192.98	32,192.98
	Subprogram Revenues	31,401.36-	31,401.36-
	Subprogram Expenditures	32,192.98	32,192.98

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	3,314.87	3,314.87
	512100 VACATION LEAVE EXPENSE	170.86	170.86
	512200 SICK LEAVE EXPENSE	121.03	121.03
	512300 HOLIDAY LEAVE EXPENSE	211.99	211.99
	515100 RETIREMENT PLANS EXPENSE	285.94	285.94
	515200 FICA EXPENSE	271.44	271.44
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	641.28	641.28
	Major Account 510000 Total	5,017.97	5,017.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521400 DATA PROCESSING EXPENSE	242.90	242.90
	524600 RENT EXPENSE-BUILDINGS	99.33	99.33
	524900 RENT EXP-DEPR SURCHARGE	40.63	40.63
	534947 DATA PROCESSING SUPPLIES	2.92	2.92
	Major Account 520000 Total	386.72	386.72
	Fund 10000 Expenditures Total	5,404.69	5,404.69
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	138.00-	138.00-
	Major Account 470000 Total	138.00-	138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.94-	.94-
	Major Account 480000 Total	.94-	.94-
	Fund 21850 Revenue Total	138.94-	138.94-
	Subprogram Revenues	138.94-	138.94-
	Subprogram Expenditures	5,404.69	5,404.69

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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		
	471100 SALE OF SERVICES	208.86-	208.86-
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	474175 DOG & CAT LIC FEE (LOCAL)	638.66-	638.66-
	Major Account 470000 Total	1,347.52-	1,347.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.85-	159.85-
	485100 FINES FORFEITS & PENALTI	280.00-	280.00-
	Major Account 480000 Total	439.85-	439.85-
	Fund 21960 Revenue Total	1,787.37-	1,787.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,989.40	15,989.40
	512100 VACATION LEAVE EXPENSE	2,115.25	2,115.25
	512200 SICK LEAVE EXPENSE	395.61	395.61
	512300 HOLIDAY LEAVE EXPENSE	1,021.98	1,021.98
	515100 RETIREMENT PLANS EXPENSE	1,461.84	1,461.84
	515200 FICA EXPENSE	1,425.46	1,425.46
	515400 LIFE & ACCIDENT INS EXP	3.97	3.97
	515500 HEALTH INSURANCE EXPENSE	1,613.51	1,613.51
	Major Account 510000 Total	24,027.02	24,027.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.72	114.72
	521400 DATA PROCESSING EXPENSE	951.62	951.62
	521500 PUBLICATION & PRINT EXP	66.08	66.08
	524600 RENT EXPENSE-BUILDINGS	114.33	114.33
	524900 RENT EXP-DEPR SURCHARGE	40.63	40.63
	531100 OFFICE SUPPLIES EXPENSE	41.46	41.46
	534947 DATA PROCESSING SUPPLIES	94.06	94.06
	538182 GAS EXPENSE	111.98	111.98
	556100 INSURANCE EXPENSE	1,245.15	1,245.15
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	2,815.03	2,815.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.86	270.86
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	308.86	308.86
	Fund 21960 Expenditures Total	27,150.91	27,150.91
	Subprogram Revenues	1,787.37-	1,787.37-
	Subprogram Expenditures	27,150.91	27,150.91

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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	28.00-	28.00-
		Major Account 470000 Total	28.00-	28.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.46-	23.46-
		Major Account 480000 Total	23.46-	23.46-
		Fund 20842 Revenue Total	51.46-	51.46-
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,815.04-	10,815.04-
		471112 CORN BORER LICENSE FEES	1,025.00-	1,025.00-
		474153 FIELD INSPECTIONS	691.80-	691.80-
		474155 CORN BORER CERTIFICATES	18.75-	18.75-
		Major Account 470000 Total	12,550.59-	12,550.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	423.66-	423.66-
		Major Account 480000 Total	423.66-	423.66-
		Fund 21790 Revenue Total	12,974.25-	12,974.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,967.16	4,967.16
		512100 VACATION LEAVE EXPENSE	801.76	801.76
		512200 SICK LEAVE EXPENSE	224.15	224.15
		512300 HOLIDAY LEAVE EXPENSE	319.36	319.36
		515100 RETIREMENT PLANS EXPENSE	472.67	472.67
		515200 FICA EXPENSE	420.83	420.83
		515400 LIFE & ACCIDENT INS EXP	1.52	1.52
		515500 HEALTH INSURANCE EXPENSE	2,095.82	2,095.82
		Major Account 510000 Total	9,303.27	9,303.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.95	84.95
		521400 DATA PROCESSING EXPENSE	369.17	369.17
		521500 PUBLICATION & PRINT EXP	245.59	245.59
		522100 DUES & SUBSCRIPTION EXP	612.00	612.00
		524600 RENT EXPENSE-BUILDINGS	258.70	258.70
		524900 RENT EXP-DEPR SURCHARGE	105.82	105.82
		Major Account 520000 Total	1,676.23	1,676.23
		Fund 21790 Expenditures Total	10,979.50	10,979.50
		Subprogram Revenues	13,025.71-	13,025.71-
		Subprogram Expenditures	10,979.50	10,979.50

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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	99,064.19-	99,064.19-
		455192 SMALL PKG TONNAGE FEES	1,875.00-	1,875.00-
		Major Account 450000 Total	100,939.19-	100,939.19-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,785.00-	1,785.00-
		Major Account 470000 Total	1,785.00-	1,785.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,291.60-	1,291.60-
		484500 REIMB NON-GOVT SOURCES	130.00-	130.00-
		Major Account 480000 Total	1,421.60-	1,421.60-
		Fund 20810 Revenue Total	104,145.79-	104,145.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,074.04	16,074.04
		512100 VACATION LEAVE EXPENSE	2,086.30	2,086.30
		512200 SICK LEAVE EXPENSE	962.86	962.86
		512300 HOLIDAY LEAVE EXPENSE	813.14	813.14
		515100 RETIREMENT PLANS EXPENSE	1,492.89	1,492.89
		515200 FICA EXPENSE	1,405.03	1,405.03
		515400 LIFE & ACCIDENT INS EXP	5.35	5.35
		515500 HEALTH INSURANCE EXPENSE	4,165.06	4,165.06
		Major Account 510000 Total	27,004.67	27,004.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,260.47	1,260.47
		521400 DATA PROCESSING EXPENSE	1,346.76	1,346.76
		521500 PUBLICATION & PRINT EXP	126.93	126.93
		524600 RENT EXPENSE-BUILDINGS	326.42	326.42
		524900 RENT EXP-DEPR SURCHARGE	134.88	134.88
		531100 OFFICE SUPPLIES EXPENSE	46.54	46.54
		534500 AGRICULTURAL SUPPLIES EX	37.41	37.41
		534900 MISCELLANEOUS SUP EXP	18.91	18.91
		534947 DATA PROCESSING SUPPLIES	13.57	13.57
		534948 AG SAMPLES	223.85	223.85
		538182 GAS EXPENSE	117.28	117.28
		541100 ACCTG & AUDITING SERVICES	12.11	12.11
		556100 INSURANCE EXPENSE	3,320.40	3,320.40
		559100 OTHER OPERATING EXP	46.74	46.74
		Major Account 520000 Total	7,032.27	7,032.27
		570000 Travel Expenses		

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Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.68	209.68
	572100 COMMERCIAL TRANSPORTATIO	54.50	54.50
	575100 MISC TRAVEL EXPENSE	23.13	23.13
	Major Account 570000 Total	287.31	287.31
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,824.00	21,824.00
	Major Account 580000 Total	21,824.00	21,824.00
	Fund 20810 Expenditures Total	56,148.25	56,148.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,360.75	6,360.75
	512100 VACATION LEAVE EXPENSE	546.45	546.45
	512200 SICK LEAVE EXPENSE	358.06	358.06
	512300 HOLIDAY LEAVE EXPENSE	394.96	394.96
	515100 RETIREMENT PLANS EXPENSE	573.58	573.58
	515200 FICA EXPENSE	547.09	547.09
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	1,303.51	1,303.51
	Major Account 510000 Total	10,086.34	10,086.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.00	47.00
	521400 DATA PROCESSING EXPENSE	6,819.12	6,819.12
	521500 PUBLICATION & PRINT EXP	377.88	377.88
	522200 CONFERENCE REGISTRATION	100.00	100.00
	538182 GAS EXPENSE	25.97	25.97
	538183 OIL EXPENSE	38.50	38.50
	541100 ACCTG & AUDITING SERVICES	94.64	94.64
	Major Account 520000 Total	7,503.11	7,503.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.16	498.16
	572100 COMMERCIAL TRANSPORTATION	1,205.90	1,205.90
	Major Account 570000 Total	1,704.06	1,704.06
	Fund 40000 Expenditures Total	19,293.51	19,293.51
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.96-	85.96-
	Major Account 480000 Total	85.96-	85.96-
	Fund 41920 Revenue Total	85.96-	85.96-

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Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,761.91	3,761.91
	511800 COMPENSATORY TIME PAID	29.32	29.32
	512100 VACATION LEAVE EXPENSE	1,145.39	1,145.39
	512200 SICK LEAVE EXPENSE	958.93	958.93
	512300 HOLIDAY LEAVE EXPENSE	258.97	258.97
	515100 RETIREMENT PLANS EXPENSE	460.88	460.88
	515200 FICA EXPENSE	454.37	454.37
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	683.66	683.66
	Major Account 510000 Total	7,754.97	7,754.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	22.80
	521400 DATA PROCESSING EXPENSE	13.75	13.75
	524600 RENT EXPENSE-BUILDINGS	43.28	43.28
	534948 AG SAMPLES	14.35	14.35
	538182 GAS EXPENSE	29.32	29.32
	541100 ACCTG & AUDITING SERVICES	84.32	84.32
	Major Account 520000 Total	207.82	207.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.91	113.91
	572100 COMMERCIAL TRANSPORTATIO	12.50	12.50
	575100 MISC TRAVEL EXPENSE	16.87	16.87
	Major Account 570000 Total	143.28	143.28
	Fund 41920 Expenditures Total	8,106.07	8,106.07
	Subprogram Revenues	104,231.75-	104,231.75-
	Subprogram Expenditures	83,547.83	83,547.83

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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	4,522.83	4,522.83
		512100 VACATION LEAVE EXPENSE	588.03	588.03
		512200 SICK LEAVE EXPENSE	295.35	295.35
		512300 HOLIDAY LEAVE EXPENSE	288.09	288.09
		515100 RETIREMENT PLANS EXPENSE	426.38	426.38
		515200 FICA EXPENSE	422.35	422.35
		515400 LIFE & ACCIDENT INS EXP	.89	.89
		515500 HEALTH INSURANCE EXPENSE	87.77	87.77
		Major Account 510000 Total	6,631.69	6,631.69
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	349.17	349.17
		Major Account 520000 Total	349.17	349.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	16.59	16.59
		574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
		575100 MISC TRAVEL EXPENSE	89.00	89.00
		Major Account 570000 Total	113.15	113.15
		Fund 10000 Expenditures Total	7,094.01	7,094.01
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	139,113.05-	139,113.05-
		Major Account 450000 Total	139,113.05-	139,113.05-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	120.00-	120.00-
		Major Account 470000 Total	120.00-	120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	761.84-	761.84-
		484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
		Major Account 480000 Total	831.84-	831.84-
		Fund 20820 Revenue Total	140,064.89-	140,064.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,634.29	7,634.29
		511800 COMPENSATORY TIME PAID	20.55	20.55
		512100 VACATION LEAVE EXPENSE	1,497.22	1,497.22
		512200 SICK LEAVE EXPENSE	275.66	275.66
		512300 HOLIDAY LEAVE EXPENSE	502.07	502.07
		515100 RETIREMENT PLANS EXPENSE	743.41	743.41
		515200 FICA EXPENSE	701.42	701.42

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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
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	2.49	2.49
		515500 HEALTH INSURANCE EXPENSE	2,060.34	2,060.34
		Major Account 510000 Total	13,437.45	13,437.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	362.03	362.03
		521400 DATA PROCESSING EXPENSE	673.82	673.82
		521500 PUBLICATION & PRINT EXP	207.12	207.12
		523202 ELECTRICITY	29.64	29.64
		524600 RENT EXPENSE-BUILDINGS	306.99	306.99
		524900 RENT EXP-DEPR SURCHARGE	102.28	102.28
		527200 REP & MAINT-MOTOR VEHICL	11.21	11.21
		534947 DATA PROCESSING SUPPLIES	14.39	14.39
		538100 VEHICLE & EQUIP SUP EXP	175.54	175.54
		538182 GAS EXPENSE	8.01	8.01
		556100 INSURANCE EXPENSE	830.10	830.10
		559100 OTHER OPERATING EXP	25.17	25.17
		Major Account 520000 Total	2,746.30	2,746.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	73.44	73.44
		Major Account 570000 Total	73.44	73.44
		Fund 20820 Expenditures Total	16,257.19	16,257.19
21780 SEED ADMINISTRATIVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.23-	91.23-
		Major Account 480000 Total	91.23-	91.23-
		Fund 21780 Revenue Total	91.23-	91.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,214.06	2,214.06
		512100 VACATION LEAVE EXPENSE	349.00	349.00
		512200 SICK LEAVE EXPENSE	141.46	141.46
		512300 HOLIDAY LEAVE EXPENSE	144.11	144.11
		515100 RETIREMENT PLANS EXPENSE	213.29	213.29
		515200 FICA EXPENSE	207.24	207.24
		515400 LIFE & ACCIDENT INS EXP	.45	.45
		515500 HEALTH INSURANCE EXPENSE	249.24	249.24
		Major Account 510000 Total	3,518.85	3,518.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.62	4.62

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Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	134.71	134.71
	524600 RENT EXPENSE-BUILDINGS	17.34	17.34
	524900 RENT EXP-DEPR SURCHARGE	7.09	7.09
	545000 LABORATORY SERVICES	440.00	440.00
	Major Account 520000 Total	603.76	603.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.63	151.63
	Major Account 570000 Total	151.63	151.63
	Fund 21780 Expenditures Total	4,274.24	4,274.24
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.79-	27.79-
	Major Account 480000 Total	27.79-	27.79-
	Fund 41841 Revenue Total	27.79-	27.79-
	Subprogram Revenues	140,183.91-	140,183.91-
	Subprogram Expenditures	27,625.44	27,625.44

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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	1,170.00-	1,170.00-
		474152 DEALERS	75.00-	75.00-
		474174 AERIAL APPLICATOR LICENSE FEE	300.00-	300.00-
		Major Account 470000 Total	1,545.00-	1,545.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	914.62-	914.62-
		485100 FINES FORFEITS & PENALTI	320.00-	320.00-
		Major Account 480000 Total	1,234.62-	1,234.62-
		Fund 20790 Revenue Total	2,779.62-	2,779.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,118.01	9,118.01
		511800 COMPENSATORY TIME PAID	6.61	6.61
		512100 VACATION LEAVE EXPENSE	1,605.39	1,605.39
		512200 SICK LEAVE EXPENSE	347.70	347.70
		512300 HOLIDAY LEAVE EXPENSE	600.26	600.26
		515100 RETIREMENT PLANS EXPENSE	874.44	874.44
		515200 FICA EXPENSE	810.02	810.02
		515400 LIFE & ACCIDENT INS EXP	3.08	3.08
		515500 HEALTH INSURANCE EXPENSE	2,990.43	2,990.43
		Major Account 510000 Total	16,355.94	16,355.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.21	146.21
		521400 DATA PROCESSING EXPENSE	1,027.44	1,027.44
		521500 PUBLICATION & PRINT EXP	8.97	8.97
		522200 CONFERENCE REGISTRATION	721.00	721.00
		523202 ELECTRICITY	25.19	25.19
		524600 RENT EXPENSE-BUILDINGS	191.92	191.92
		524900 RENT EXP-DEPR SURCHARGE	308.97	308.97
		527200 REP & MAINT-MOTOR VEHICL	9.52	9.52
		531100 OFFICE SUPPLIES EXPENSE	21.35	21.35
		534500 AGRICULTURAL SUPPLIES EX	15.51	15.51
		534947 DATA PROCESSING SUPPLIES	13.39	13.39
		538100 VEHICLE & EQUIP SUP EXP	149.21	149.21
		538182 GAS EXPENSE	6.82	6.82
		556100 INSURANCE EXPENSE	2,075.25	2,075.25
		559100 OTHER OPERATING EXP	60.00	60.00
		Major Account 520000 Total	4,780.75	4,780.75
		570000 Travel Expenses		

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
20790 PESTICIDE ADMINISTRATIVE				
		570000 Travel Expenses		
		571100 BOARD & LODGING	36.50	36.50
		574500 PERSONAL VEHICLE MILEAGE	18.32	18.32
		Major Account 570000 Total	54.82	54.82
		Fund 20790 Expenditures Total	21,191.51	21,191.51
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,290.00-	4,290.00-
		474157 COMMERCIAL APPLICATOR FEE	8,289.00-	8,289.00-
		474165 PRIVATE APPLICATOR LIC	1,023.00-	1,023.00-
		Major Account 470000 Total	13,602.00-	13,602.00-
		Fund 25540 Revenue Total	13,602.00-	13,602.00-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,929.59-	64,929.59-
		Major Account 460000 Total	64,929.59-	64,929.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.78-	27.78-
		Major Account 480000 Total	27.78-	27.78-
		Fund 41860 Revenue Total	64,957.37-	64,957.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,385.83	19,385.83
		511800 COMPENSATORY TIME PAID	46.24	46.24
		512100 VACATION LEAVE EXPENSE	3,104.53	3,104.53
		512200 SICK LEAVE EXPENSE	561.31	561.31
		512300 HOLIDAY LEAVE EXPENSE	1,230.82	1,230.82
		515100 RETIREMENT PLANS EXPENSE	1,821.81	1,821.81
		515200 FICA EXPENSE	1,676.36	1,676.36
		515400 LIFE & ACCIDENT INS EXP	6.47	6.47
		515500 HEALTH INSURANCE EXPENSE	6,550.62	6,550.62
		Major Account 510000 Total	34,383.99	34,383.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	421.61	421.61
		521400 DATA PROCESSING EXPENSE	830.56	830.56
		521500 PUBLICATION & PRINT EXP	10.25	10.25
		522200 CONFERENCE REGISTRATION	20.45	20.45
		523202 ELECTRICITY	20.17	20.17
		524600 RENT EXPENSE-BUILDINGS	658.94	658.94
		527200 REP & MAINT-MOTOR VEHICL	.84	.84

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.12	101.12
	534500 AGRICULTURAL SUPPLIES EX	62.04	62.04
	534900 MISCELLANEOUS SUP EXP	3.78	3.78
	534947 DATA PROCESSING SUPPLIES	49.61	49.61
	538100 VEHICLE & EQUIP SUP EXP	552.97	552.97
	538182 GAS EXPENSE	25.25	25.25
	538183 OIL EXPENSE	34.46	34.46
	541100 ACCTG & AUDITING SERVICES	612.65	612.65
	Major Account 520000 Total	3,404.70	3,404.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.13	57.13
	574500 PERSONAL VEHICLE MILEAGE	37.19	37.19
	Major Account 570000 Total	94.32	94.32
	Fund 41860 Expenditures Total	37,883.01	37,883.01
	Subprogram Revenues	81,338.99-	81,338.99-
	Subprogram Expenditures	59,074.52	59,074.52

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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	4,680.00-	4,680.00-
		Major Account 470000 Total	4,680.00-	4,680.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	433.54-	433.54-
		Major Account 480000 Total	433.54-	433.54-
		Fund 21950 Revenue Total	5,113.54-	5,113.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,117.53	1,117.53
		512100 VACATION LEAVE EXPENSE	347.87	347.87
		512200 SICK LEAVE EXPENSE	9.59	9.59
		512300 HOLIDAY LEAVE EXPENSE	78.60	78.60
		515100 RETIREMENT PLANS EXPENSE	116.33	116.33
		515200 FICA EXPENSE	109.49	109.49
		515400 LIFE & ACCIDENT INS EXP	.39	.39
		515500 HEALTH INSURANCE EXPENSE	359.84	359.84
		Major Account 510000 Total	2,139.64	2,139.64
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	19.55	19.55
		Major Account 520000 Total	19.55	19.55
		Fund 21950 Expenditures Total	2,159.19	2,159.19
		Subprogram Revenues	5,113.54-	5,113.54-
		Subprogram Expenditures	2,159.19	2,159.19

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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	2,782.45	2,782.45
		512100 VACATION LEAVE EXPENSE	113.62	113.62
		512200 SICK LEAVE EXPENSE	67.99	67.99
		512300 HOLIDAY LEAVE EXPENSE	163.91	163.91
		515100 RETIREMENT PLANS EXPENSE	234.20	234.20
		515200 FICA EXPENSE	205.67	205.67
		515400 LIFE & ACCIDENT INS EXP	.90	.90
		515500 HEALTH INSURANCE EXPENSE	1,161.21	1,161.21
		Major Account 510000 Total	4,729.95	4,729.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.39	5.39
		521400 DATA PROCESSING EXPENSE	697.92	697.92
		521500 PUBLICATION & PRINT EXP	37.50-	37.50-
		524600 RENT EXPENSE-BUILDINGS	262.16	262.16
		524900 RENT EXP-DEPR SURCHARGE	104.41	104.41
		531100 OFFICE SUPPLIES EXPENSE	316.55	316.55
		534947 DATA PROCESSING SUPPLIES	310.40	310.40
		538182 GAS EXPENSE	19.16	19.16
		556100 INSURANCE EXPENSE	415.05	415.05
		Major Account 520000 Total	2,093.54	2,093.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	18.32	18.32
		Major Account 570000 Total	18.32	18.32
		Fund 10000 Expenditures Total	6,841.81	6,841.81
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.43-	3.43-
		Major Account 480000 Total	3.43-	3.43-
		Fund 20870 Revenue Total	3.43-	3.43-
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		474176 NURSERY LICENSE	605.00-	605.00-
		Major Account 470000 Total	605.00-	605.00-
		Fund 21790 Revenue Total	605.00-	605.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,872.60	6,872.60
		511200 TEMPORARY SALARIES-WAGE	6,527.04	6,527.04
		512100 VACATION LEAVE EXPENSE	437.96	437.96

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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		
		512200 SICK LEAVE EXPENSE	157.47	157.47
		512300 HOLIDAY LEAVE EXPENSE	395.49	395.49
		515100 RETIREMENT PLANS EXPENSE	585.38	585.38
		515200 FICA EXPENSE	1,012.54	1,012.54
		515400 LIFE & ACCIDENT INS EXP	2.13	2.13
		515500 HEALTH INSURANCE EXPENSE	3,106.22	3,106.22
		Major Account 510000 Total	19,096.83	19,096.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.98	29.98
		521400 DATA PROCESSING EXPENSE	3,069.45	3,069.45
		521500 PUBLICATION & PRINT EXP	101.90	101.90
		524600 RENT EXPENSE-BUILDINGS	74.00	74.00
		524900 RENT EXP-DEPR SURCHARGE	13.70	13.70
		531100 OFFICE SUPPLIES EXPENSE	236.73	236.73
		534500 AGRICULTURAL SUPPLIES EX	160.80	160.80
		534900 MISCELLANEOUS SUP EXP	1.99	1.99
		534947 DATA PROCESSING SUPPLIES	65.84	65.84
		538182 GAS EXPENSE	44.72	44.72
		541100 ACCTG & AUDITING SERVICES	45.75	45.75
		556100 INSURANCE EXPENSE	415.05	415.05
		Major Account 520000 Total	4,259.91	4,259.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	321.75	321.75
		Major Account 570000 Total	321.75	321.75
		Fund 21790 Expenditures Total	23,678.49	23,678.49
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.56-	198.56-
		Major Account 480000 Total	198.56-	198.56-
		Fund 41950 Revenue Total	198.56-	198.56-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	120.64	120.64
		Major Account 520000 Total	120.64	120.64
		Fund 41950 Expenditures Total	120.64	120.64
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	51.13	51.13
		Major Account 520000 Total	51.13	51.13

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Agency Subprogram 112

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Fund 41970 Expenditures Total	51.13	51.13
	Subprogram Revenues	806.99-	806.99-
	Subprogram Expenditures	30,692.07	30,692.07

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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	693.10-	693.10-
		474100 GENERAL BUSINESS FEES	2,340.00-	2,340.00-
		Major Account 470000 Total	3,033.10-	3,033.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.03-	251.03-
		Major Account 480000 Total	251.03-	251.03-
		Fund 20750 Revenue Total	3,284.13-	3,284.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,211.42	17,211.42
		512100 VACATION LEAVE EXPENSE	1,739.36	1,739.36
		512200 SICK LEAVE EXPENSE	522.67	522.67
		512300 HOLIDAY LEAVE EXPENSE	1,044.32	1,044.32
		515100 RETIREMENT PLANS EXPENSE	1,536.35	1,536.35
		515200 FICA EXPENSE	1,448.32	1,448.32
		515400 LIFE & ACCIDENT INS EXP	4.91	4.91
		515500 HEALTH INSURANCE EXPENSE	4,447.61	4,447.61
		Major Account 510000 Total	27,954.96	27,954.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.56	106.56
		521400 DATA PROCESSING EXPENSE	687.07	687.07
		522200 CONFERENCE REGISTRATION	22.25	22.25
		524600 RENT EXPENSE-BUILDINGS	261.09	261.09
		524900 RENT EXP-DEPR SURCHARGE	105.82	105.82
		527200 REP & MAINT-MOTOR VEHICL	40.50	40.50
		531100 OFFICE SUPPLIES EXPENSE	21.63	21.63
		534500 AGRICULTURAL SUPPLIES EX	189.60	189.60
		Major Account 520000 Total	1,434.52	1,434.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,419.24	1,419.24
		Major Account 570000 Total	1,419.24	1,419.24
		Fund 20750 Expenditures Total	30,808.72	30,808.72
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.34-	52.34-
		Major Account 480000 Total	52.34-	52.34-
		Fund 20755 Revenue Total	52.34-	52.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	418.28	418.28

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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		
		512100 VACATION LEAVE EXPENSE	38.54	38.54
		512200 SICK LEAVE EXPENSE	6.02	6.02
		512300 HOLIDAY LEAVE EXPENSE	24.66	24.66
		515100 RETIREMENT PLANS EXPENSE	36.50	36.50
		515200 FICA EXPENSE	33.87	33.87
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	116.30	116.30
		Major Account 510000 Total	674.27	674.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.00	14.00
		Major Account 570000 Total	14.00	14.00
		Fund 20755 Expenditures Total	688.27	688.27
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,038.86-	2,038.86-
		474100 GENERAL BUSINESS FEES	3.22-	3.22-
		Major Account 470000 Total	2,042.08-	2,042.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.72-	133.72-
		Major Account 480000 Total	133.72-	133.72-
		Fund 20780 Revenue Total	2,175.80-	2,175.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	171.00	171.00
		512100 VACATION LEAVE EXPENSE	17.74	17.74
		512200 SICK LEAVE EXPENSE	29.61	29.61
		512300 HOLIDAY LEAVE EXPENSE	11.63	11.63
		515100 RETIREMENT PLANS EXPENSE	17.23	17.23
		515200 FICA EXPENSE	17.59	17.59
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		Major Account 510000 Total	264.89	264.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	197.74	197.74
		524600 RENT EXPENSE-BUILDINGS	236.47	236.47
		Major Account 520000 Total	434.21	434.21
		Fund 20780 Expenditures Total	699.10	699.10
		Subprogram Revenues	5,512.27-	5,512.27-
		Subprogram Expenditures	32,196.09	32,196.09
		Program Revenues	479,507.05-	479,507.05-

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
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	Program Expenditures	497,994.89	497,994.89

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	161.30-	161.30-
		Major Account 480000 Total	161.30-	161.30-
		Fund 41850 Revenue Total	161.30-	161.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,497.75	1,497.75
		512100 VACATION LEAVE EXPENSE	207.45	207.45
		512200 SICK LEAVE EXPENSE	1.03	1.03
		512300 HOLIDAY LEAVE EXPENSE	90.92	90.92
		515100 RETIREMENT PLANS EXPENSE	134.57	134.57
		515200 FICA EXPENSE	131.14	131.14
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		515500 HEALTH INSURANCE EXPENSE	248.66	248.66
		Major Account 510000 Total	2,311.76	2,311.76
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	152.40	152.40
		521500 PUBLICATION & PRINT EXP	.81	.81
		524600 RENT EXPENSE-BUILDINGS	117.81	117.81
		524900 RENT EXP-DEPR SURCHARGE	48.19	48.19
		541100 ACCTG & AUDITING SERVICES	142.62	142.62
		Major Account 520000 Total	461.83	461.83
		Fund 41850 Expenditures Total	2,773.59	2,773.59
		Subprogram Revenues	161.30-	161.30-
		Subprogram Expenditures	2,773.59	2,773.59

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	4,035.00-	4,035.00-
		484101 OPERATING DONATIONS	70.00-	70.00-
		Major Account 480000 Total	4,105.00-	4,105.00-
		Fund 41850 Revenue Total	4,105.00-	4,105.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150.89	150.89
		511200 TEMPORARY SALARIES-WAGE	1,690.00	1,690.00
		512100 VACATION LEAVE EXPENSE	8.28	8.28
		512300 HOLIDAY LEAVE EXPENSE	8.48	8.48
		515100 RETIREMENT PLANS EXPENSE	12.55	12.55
		515200 FICA EXPENSE	140.13	140.13
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	77.89	77.89
		Major Account 510000 Total	2,088.26	2,088.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	256.17	256.17
		521400 DATA PROCESSING EXPENSE	20.47	20.47
		521500 PUBLICATION & PRINT EXP	83.46	83.46
		524600 RENT EXPENSE-BUILDINGS	116.65	116.65
		524900 RENT EXP-DEPR SURCHARGE	47.71	47.71
		531100 OFFICE SUPPLIES EXPENSE	442.58	442.58
		533132 UNIFORM/CLOTHING	3,726.50	3,726.50
		533900 FOOD EXPENSE	72.19	72.19
		541100 ACCTG & AUDITING SERVICES	86.56	86.56
		547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
		Major Account 520000 Total	6,602.29	6,602.29
		Fund 41850 Expenditures Total	8,690.55	8,690.55
		Subprogram Revenues	4,105.00-	4,105.00-
		Subprogram Expenditures	8,690.55	8,690.55

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	150.89	150.89
	512100 VACATION LEAVE EXPENSE	8.28	8.28
	512300 HOLIDAY LEAVE EXPENSE	8.48	8.48
	515100 RETIREMENT PLANS EXPENSE	12.55	12.55
	515200 FICA EXPENSE	10.84	10.84
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	77.89	77.89
	Major Account 510000 Total	268.97	268.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20.47	20.47
	524600 RENT EXPENSE-BUILDINGS	15.01	15.01
	524900 RENT EXP-DEPR SURCHARGE	6.14	6.14
	Major Account 520000 Total	41.62	41.62
	Fund 41850 Expenditures Total	310.59	310.59
	Subprogram Expenditures	310.59	310.59

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	452.66	452.66
	512100 VACATION LEAVE EXPENSE	24.85	24.85
	512300 HOLIDAY LEAVE EXPENSE	25.45	25.45
	515100 RETIREMENT PLANS EXPENSE	37.66	37.66
	515200 FICA EXPENSE	32.49	32.49
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	233.75	233.75
	Major Account 510000 Total	807.14	807.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31.56	31.56
	524600 RENT EXPENSE-BUILDINGS	36.96	36.96
	524900 RENT EXP-DEPR SURCHARGE	15.12	15.12
	Major Account 520000 Total	83.64	83.64
	Fund 41850 Expenditures Total	890.78	890.78
	Subprogram Expenditures	890.78	890.78

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	150.89	150.89
	512100 VACATION LEAVE EXPENSE	8.28	8.28
	512300 HOLIDAY LEAVE EXPENSE	8.48	8.48
	515100 RETIREMENT PLANS EXPENSE	12.55	12.55
	515200 FICA EXPENSE	10.84	10.84
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	77.89	77.89
	Major Account 510000 Total	268.97	268.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	15.01
	524900 RENT EXP-DEPR SURCHARGE	6.14	6.14
	Major Account 520000 Total	21.15	21.15
	Fund 41850 Expenditures Total	290.12	290.12
	Subprogram Expenditures	290.12	290.12

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	18,897.23	18,897.23
		512100 VACATION LEAVE EXPENSE	4,192.48	4,192.48
		512200 SICK LEAVE EXPENSE	788.38	788.38
		512300 HOLIDAY LEAVE EXPENSE	1,278.67	1,278.67
		515100 RETIREMENT PLANS EXPENSE	1,883.75	1,883.75
		515200 FICA EXPENSE	1,731.39	1,731.39
		515400 LIFE & ACCIDENT INS EXP	4.94	4.94
		515500 HEALTH INSURANCE EXPENSE	5,525.15	5,525.15
		Major Account 510000 Total	34,301.99	34,301.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	708.22	708.22
		521400 DATA PROCESSING EXPENSE	934.77	934.77
		521500 PUBLICATION & PRINT EXP	1,153.53	1,153.53
		522100 DUES & SUBSCRIPTION EXP	10,787.88	10,787.88
		524600 RENT EXPENSE-BUILDINGS	91.23	91.23
		524744 EXHIBIT SPACE	330.00	330.00
		531200 IT SUPPLIES	218.95	218.95
		533900 FOOD EXPENSE	169.91	169.91
		534600 ED & RECREATIONAL SUP EX	81.35	81.35
		538182 GAS EXPENSE	19.56	19.56
		Major Account 520000 Total	14,495.40	14,495.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	969.90	969.90
		571600 MEALS-NOT TRAVEL STATUS	200.00	200.00
		572100 COMMERCIAL TRANSPORTATIO	871.56	871.56
		574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
		575100 MISC TRAVEL EXPENSE	74.34	74.34
		Major Account 570000 Total	2,182.76	2,182.76
		Fund 10000 Expenditures Total	50,980.15	50,980.15
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,558.50-	2,558.50-
		Major Account 470000 Total	2,558.50-	2,558.50-
		Fund 20840 Revenue Total	2,558.50-	2,558.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,561.80	5,561.80
		512100 VACATION LEAVE EXPENSE	704.08	704.08
		512200 SICK LEAVE EXPENSE	32.11	32.11

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		
		512300 HOLIDAY LEAVE EXPENSE	335.60	335.60
		515100 RETIREMENT PLANS EXPENSE	496.78	496.78
		515200 FICA EXPENSE	440.27	440.27
		515400 LIFE & ACCIDENT INS EXP	1.90	1.90
		515500 HEALTH INSURANCE EXPENSE	2,715.59	2,715.59
		Major Account 510000 Total	10,288.13	10,288.13
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,324.75	2,324.75
		Major Account 520000 Total	2,324.75	2,324.75
		Fund 20840 Expenditures Total	12,612.88	12,612.88
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	600.00	600.00
		531100 OFFICE SUPPLIES EXPENSE	17.53	17.53
		541100 ACCTG & AUDITING SERVICES	642.83	642.83
		559100 OTHER OPERATING EXP	756.00	756.00
		Major Account 520000 Total	2,016.36	2,016.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	26,589.00	26,589.00
		Major Account 590000 Total	26,589.00	26,589.00
		Fund 40000 Expenditures Total	28,605.36	28,605.36
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,650.00-	1,650.00-
		Major Account 460000 Total	1,650.00-	1,650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.87-	175.87-
		Major Account 480000 Total	175.87-	175.87-
		Fund 41970 Revenue Total	1,825.87-	1,825.87-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	734.63	734.63
		Major Account 520000 Total	734.63	734.63
		Fund 41970 Expenditures Total	734.63	734.63
		Subprogram Revenues	4,384.37-	4,384.37-
		Subprogram Expenditures	92,933.02	92,933.02

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	1,118.24	1,118.24
		512100 VACATION LEAVE EXPENSE	142.60	142.60
		512200 SICK LEAVE EXPENSE	26.36	26.36
		512300 HOLIDAY LEAVE EXPENSE	70.32	70.32
		515100 RETIREMENT PLANS EXPENSE	101.66	101.66
		515200 FICA EXPENSE	92.23	92.23
		515400 LIFE & ACCIDENT INS EXP	.30	.30
		515500 HEALTH INSURANCE EXPENSE	349.56	349.56
		Major Account 510000 Total	1,901.27	1,901.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.48	12.48
		521400 DATA PROCESSING EXPENSE	122.89	122.89
		521500 PUBLICATION & PRINT EXP	1.47	1.47
		524600 RENT EXPENSE-BUILDINGS	24.25	24.25
		524900 RENT EXPENSES-DEPR SURCHARGE	32.60	32.60
		Major Account 520000 Total	193.69	193.69
		Fund 10000 Expenditures Total	2,094.96	2,094.96
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.14-	151.14-
		Major Account 480000 Total	151.14-	151.14-
		Fund 41820 Revenue Total	151.14-	151.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,739.55	2,739.55
		512100 VACATION LEAVE EXPENSE	341.21	341.21
		512200 SICK LEAVE EXPENSE	62.89	62.89
		512300 HOLIDAY LEAVE EXPENSE	167.53	167.53
		515100 RETIREMENT PLANS EXPENSE	247.94	247.94
		515200 FICA EXPENSE	224.79	224.79
		515400 LIFE & ACCIDENT INS EXPENSE	.78	.78
		515500 HEALTH INSURANCE EXPENSE	860.49	860.49
		Major Account 510000 Total	4,645.18	4,645.18
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	195.15	195.15
		521500 PUBLICATION & PRINT EXP	4.97	4.97
		524600 RENT EXPENSE-BUILDINGS	55.44	55.44
		541100 ACCTG & AUDITING SERVICES	197.34	197.34
		Major Account 520000 Total	452.90	452.90

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		
	Fund 41820 Expenditures Total	5,098.08	5,098.08
	Subprogram Revenues	151.14-	151.14-
	Subprogram Expenditures	7,193.04	7,193.04

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	1,574.42	1,574.42
	Major Account 520000 Total	1,574.42	1,574.42
	Fund 20810 Expenditures Total	1,574.42	1,574.42
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,574.42	1,574.42
	Major Account 520000 Total	1,574.42	1,574.42
	Fund 21800 Expenditures Total	1,574.42	1,574.42
	Subprogram Expenditures	3,148.84	3,148.84

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	2,497.80	2,497.80
	512100 VACATION LEAVE EXPENSE	25.46	25.46
	512200 SICK LEAVE EXPENSE	36.16	36.16
	512300 HOLIDAY LEAVE EXPENSE	136.37	136.37
	515100 RETIREMENT PLANS EXPENSE	201.87	201.87
	515200 FICA EXPENSE	173.34	173.34
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	1,104.87	1,104.87
	Major Account 510000 Total	4,176.79	4,176.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.30	21.30
	521400 DATA PROCESSING EXPENSE	57.80	57.80
	521500 PUBLICATION & PRINT EXP	21.66	21.66
	Major Account 520000 Total	100.76	100.76
	Fund 10000 Expenditures Total	4,277.55	4,277.55
	Subprogram Expenditures	4,277.55	4,277.55

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	450000 Taxes		
		454800 OTHER EXCISE TAX	6.55-	6.55-
		Major Account 450000 Total	6.55-	6.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.01-	157.01-
		Major Account 480000 Total	157.01-	157.01-
		Fund 21970 Revenue Total	163.56-	163.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.53	8.53
		554900 OTHER CONTRACTUAL SERVICES	6,742.84	6,742.84
		Major Account 520000 Total	6,751.37	6,751.37
		Fund 21970 Expenditures Total	6,751.37	6,751.37
		Subprogram Revenues	163.56-	163.56-
		Subprogram Expenditures	6,751.37	6,751.37

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	15,861.87-	15,861.87-
		Major Account 450000 Total	15,861.87-	15,861.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.51-	266.51-
		Major Account 480000 Total	266.51-	266.51-
		Fund 21840 Revenue Total	16,128.38-	16,128.38-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	42.08	42.08
		Major Account 520000 Total	42.08	42.08
		Fund 21840 Expenditures Total	42.08	42.08
		Subprogram Revenues	16,128.38-	16,128.38-
		Subprogram Expenditures	42.08	42.08

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	19,794.30-	19,794.30-
		455195 EGG/TURKEY FEE REFUNDS	2,998.42	2,998.42
		455196 TURKEY FEES	2,556.58-	2,556.58-
		455197 EGG FEES IMPORTED EGGS	12,448.74-	12,448.74-
		Major Account 450000 Total	31,801.20-	31,801.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.34-	217.34-
		Major Account 480000 Total	217.34-	217.34-
		Fund 20830 Revenue Total	32,018.54-	32,018.54-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,603.34	10,603.34
		Major Account 520000 Total	10,603.34	10,603.34
		Fund 20830 Expenditures Total	10,603.34	10,603.34
		Subprogram Revenues	32,018.54-	32,018.54-
		Subprogram Expenditures	10,603.34	10,603.34
		Program Revenues	57,112.29-	57,112.29-
		Program Expenditures	137,904.87	137,904.87
		Agency Revenues	1,562,932.82-	1,562,932.82-
		Agency Expenditures	1,172,154.03	1,172,154.03

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	361.91-	361.91-
	Major Account 480000 Total	361.91-	361.91-
	Fund 21930 Revenue Total	361.91-	361.91-
	Subprogram Revenues	361.91-	361.91-

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		
		474123 MONEY TRANSMITTERS	1,000.00-	1,000.00-
		474124 PLEDGED SECURITIES	945.00-	945.00-
		474128 BRANCH APPLICATION FEES	750.00-	750.00-
		475121 EXECUTIVE OFFICERS LIC	950.00-	950.00-
		475200 EXAMINATION FEES	44,575.00-	44,575.00-
		Major Account 470000 Total	48,220.00-	48,220.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,442.58-	4,442.58-
		484500 REIMB NON-GOVT SOURCES	50.13-	50.13-
		Major Account 480000 Total	4,492.71-	4,492.71-
		Fund 21910 Revenue Total	52,712.71-	52,712.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	168,052.35	168,052.35
		511300 OVERTIME PAYMENTS	343.70	343.70
		511800 COMPENSATORY TIME PAID	1,795.09	1,795.09
		512100 VACATION LEAVE EXPENSE	19,261.07	19,261.07
		512200 SICK LEAVE EXPENSE	8,555.08	8,555.08
		512300 HOLIDAY LEAVE EXPENSE	10,436.89	10,436.89
		515100 RETIREMENT PLANS EXPENSE	15,608.55	15,608.55
		515200 OASDI EXPENSE	14,962.57	14,962.57
		515400 LIFE & ACCIDENT INS EXP	38.49	38.49
		515500 HEALTH INSURANCE EXPENSE	27,043.23	27,043.23
		516300 EMPLOYEE ASSISTANCE PRO	792.00	792.00
		516500 WORKERS COMP PREMIUMS	6,105.58	6,105.58
		Major Account 510000 Total	272,994.60	272,994.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	363.19	363.19
		521300 FREIGHT EXPENSE	12.53	12.53
		521400 DATA PROCESSING EXPENSE	1,785.85	1,785.85
		521500 PUBLICATION & PRINT EXP	427.18	427.18
		522100 DUES & SUBSCRIPTION EXP	375.00	375.00
		522200 CONFERENCE REGISTRATION	1,702.98	1,702.98
		524600 RENT EXPENSE-BUILDINGS	20,868.44	20,868.44
		524900 RENT EXP-DEPR SURCHARGE	2,805.72	2,805.72
		531100 OFFICE SUPPLIES EXPENSE	674.34	674.34
		532100 NON-CAPITALIZED EQUIP PU	39.00	39.00
		532200 PERSONAL COMPUTING EQUIPMENT	190.42	190.42
		534600 ED & RECREATIONAL SUP EX	669.75	669.75

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		
	534900 MISCELLANEOUS SUP EXP	29.76	29.76
	541100 ACCTG & AUDITING SERVICES	1,065.38	1,065.38
	541200 PURCHASING ASSESSMENT	829.55	829.55
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541700 LEGAL RELATED EXPENSE	1.80	1.80
	554900 OTHER CONTRACTUAL SERVICE	20.91	20.91
	555340 COTS MAINTENANCE	17,011.28	17,011.28
	555510 SAAS SUBSCRIPTION FEES	830.18	830.18
	559100 OTHER OPERATING EXP	387.70	387.70
	Major Account 520000 Total	50,105.96	50,105.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,209.89	13,209.89
	572100 COMMERCIAL TRANSPORTATIO	2,005.10	2,005.10
	573100 STATE-OWNED TRANPORTAION	35.14	35.14
	574500 PERSONAL VEHICLE MILEAGE	10,303.09	10,303.09
	575100 MISC TRAVEL EXPENSE	111.00	111.00
	Major Account 570000 Total	25,664.22	25,664.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,494.24	3,494.24
	Major Account 580000 Total	3,494.24	3,494.24
	Fund 21910 Expenditures Total	352,259.02	352,259.02
	Subprogram Revenues	52,712.71-	52,712.71-
	Subprogram Expenditures	352,259.02	352,259.02

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		
		474129 ARTICLES & BYLAWS	15.00-	15.00-
		475122 LOAN OFFICERS LICENSE	25.00-	25.00-
		475200 EXAMINATION FEES	10,087.50-	10,087.50-
		Major Account 470000 Total	10,127.50-	10,127.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.30-	.30-
		Major Account 480000 Total	.30-	.30-
		Fund 21910 Revenue Total	10,127.80-	10,127.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,758.10	3,758.10
		511300 OVERTIME PAYMENTS	1.25	1.25
		511800 COMPENSATORY TIME PAID	254.38	254.38
		512100 VACATION LEAVE EXPENSE	545.15	545.15
		512200 SICK LEAVE EXPENSE	146.44	146.44
		512300 HOLIDAY LEAVE EXPENSE	241.91	241.91
		515100 RETIREMENT PLANS EXPENSE	370.28	370.28
		515200 OASDI EXPENSE	353.82	353.82
		515400 LIFE & ACCIDENT INS EXP	.59	.59
		515500 HEALTH INSURANCE EXPENSE	766.34	766.34
		516500 WORKERS COMP PREMIUMS	172.94	172.94
		Major Account 510000 Total	6,611.20	6,611.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.85	1.85
		521400 DATA PROCESSING EXPENSE	37.55	37.55
		522200 CONFERENCE REGISTRATION	14.55	14.55
		531100 OFFICE SUPPLIES EXPENSE	12.06	12.06
		532200 PERSONAL COMPUTING EQUIPMENT	5.24	5.24
		534600 ED & RECREATIONAL SUP EX	2.40	2.40
		541100 ACCTG & AUDITING SERVICES	29.80	29.80
		541200 PURCHASING ASSESSMENT	23.20	23.20
		555340 COTS MAINTENANCE	425.28	425.28
		555510 SAAS SUBSCRIPTION FEES	36.90	36.90
		559100 OTHER OPERATING EXP	14.14	14.14
		Major Account 520000 Total	602.97	602.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	300.06	300.06
		574500 PERSONAL VEHICLE MILEAGE	940.78	940.78
		Major Account 570000 Total	1,240.84	1,240.84

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	60.85	60.85
	Major Account 580000 Total	60.85	60.85
	Fund 21910 Expenditures Total	8,515.86	8,515.86
	Subprogram Revenues	10,127.80-	10,127.80-
	Subprogram Expenditures	8,515.86	8,515.86

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	300.00-	300.00-
		Major Account 470000 Total	300.00-	300.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10,000.14-	10,000.14-
		Major Account 480000 Total	10,000.14-	10,000.14-
		Fund 21910 Revenue Total	10,300.14-	10,300.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,436.04	5,436.04
		511300 OVERTIME PAYMENTS	1.25	1.25
		511800 COMPENSATORY TIME PAID	168.41	168.41
		512100 VACATION LEAVE EXPENSE	461.24	461.24
		512200 SICK LEAVE EXPENSE	78.22	78.22
		512300 HOLIDAY LEAVE EXPENSE	328.32	328.32
		515100 RETIREMENT PLANS EXPENSE	484.60	484.60
		515200 OASDI EXPENSE	462.72	462.72
		515400 LIFE & ACCIDENT INS EXP	1.18	1.18
		515500 HEALTH INSURANCE EXPENSE	1,142.74	1,142.74
		516500 WORKERS COMP PREMIUMS	146.23	146.23
		Major Account 510000 Total	8,710.95	8,710.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.39	1.39
		521400 DATA PROCESSING EXPENSE	37.55	37.55
		522200 CONFERENCE REGISTRATION	31.95	31.95
		531100 OFFICE SUPPLIES EXPENSE	15.40	15.40
		532100 NON-CAPITALIZED EQUIP PU	3.00	3.00
		532200 PERSONAL COMPUTING EQUIPMENT	2.10	2.10
		534600 ED & RECREATIONAL SUP EX	1.20	1.20
		541100 ACCTG & AUDITING SERVICES	25.27	25.27
		541200 PURCHASING ASSESSMENT	19.67	19.67
		555340 COTS MAINTENANCE	425.28	425.28
		555510 SAAS SUBSCRIPTION FEES	18.45	18.45
		559100 OTHER OPERATING EXP	35.05	35.05
		Major Account 520000 Total	616.31	616.31
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	46.64	46.64
		Major Account 580000 Total	46.64	46.64
		Fund 21910 Expenditures Total	9,373.90	9,373.90
61270 COMMON SCHOOL FUND				

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenue Total	500.00-	500.00-
	Subprogram Revenues	10,800.14-	10,800.14-
	Subprogram Expenditures	9,373.90	9,373.90

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	400.00-	400.00-
	474154 MORT BANKER BRANCH LIC	1,425.00-	1,425.00-
	474156 MB CHANGE OF CONTROL	5,200.00-	5,200.00-
	474158 MORT LOAN ORIGINATOR LIC	11,550.00-	11,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,300.00-	1,300.00-
	475131 LOAN BROKER	150.00-	150.00-
	475200 EXAMINATION FEES	8,881.25-	8,881.25-
	Major Account 470000 Total	28,906.25-	28,906.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.06-	1.06-
	Major Account 480000 Total	1.06-	1.06-
	Fund 21910 Revenue Total	28,907.31-	28,907.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,722.03	19,722.03
	511300 OVERTIME PAYMENTS	6.27	6.27
	511800 COMPENSATORY TIME PAID	20.81	20.81
	512100 VACATION LEAVE EXPENSE	1,909.17	1,909.17
	512200 SICK LEAVE EXPENSE	550.38	550.38
	512300 HOLIDAY LEAVE EXPENSE	1,151.62	1,151.62
	515100 RETIREMENT PLANS EXPENSE	1,749.42	1,749.42
	515200 OASDI EXPENSE	1,672.38	1,672.38
	515400 LIFE & ACCIDENT INS EXP	4.99	4.99
	515500 HEALTH INSURANCE EXPENSE	3,584.88	3,584.88
	516500 WORKERS COMP PREMIUMS	713.03	713.03
	Major Account 510000 Total	31,084.98	31,084.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.31	44.31
	521300 FREIGHT EXPENSE	5.74	5.74
	521400 DATA PROCESSING EXPENSE	294.38	294.38
	521500 PUBLICATION & PRINT EXP	8.85	8.85
	522200 CONFERENCE REGISTRATION	106.80	106.80
	531100 OFFICE SUPPLIES EXPENSE	117.48	117.48
	532100 NON-CAPITALIZED EQUIP PU	6.00	6.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.10	13.10
	534600 ED & RECREATIONAL SUP EX	26.40	26.40
	534900 MISCELLANEOUS SUP EXP	2.40	2.40
	541100 ACCTG & AUDITING SERVICES	119.65	119.65
	541200 PURCHASING ASSESSMENT	93.17	93.17

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	12.70	12.70
	555340 COTS MAINTENANCE	2,976.97	2,976.97
	555510 SAAS SUBSCRIPTION FEES	405.87	405.87
	559100 OTHER OPERATING EXP	48.00	48.00
	Major Account 520000 Total	4,281.82	4,281.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	433.20	433.20
	Major Account 570000 Total	433.20	433.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	157.53	157.53
	Major Account 580000 Total	157.53	157.53
	Fund 21910 Expenditures Total	35,957.53	35,957.53
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,750.00-	9,750.00-
	Major Account 480000 Total	9,750.00-	9,750.00-
	Fund 61270 Revenue Total	9,750.00-	9,750.00-
	Subprogram Revenues	38,657.31-	38,657.31-
	Subprogram Expenditures	35,957.53	35,957.53

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		
		474144 DDS BRANCH	150.00-	150.00-
		475200 EXAMINATION FEES	7,468.75-	7,468.75-
		Major Account 470000 Total	7,618.75-	7,618.75-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,500.61-	1,500.61-
		Major Account 480000 Total	1,500.61-	1,500.61-
		Fund 21910 Revenue Total	9,119.36-	9,119.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,740.61	9,740.61
		511300 OVERTIME PAYMENTS	3.76	3.76
		511800 COMPENSATORY TIME PAID	553.26	553.26
		512100 VACATION LEAVE EXPENSE	1,074.81	1,074.81
		512200 SICK LEAVE EXPENSE	92.78	92.78
		512300 HOLIDAY LEAVE EXPENSE	588.42	588.42
		515100 RETIREMENT PLANS EXPENSE	902.42	902.42
		515200 OASDI EXPENSE	872.44	872.44
		515400 LIFE & ACCIDENT INS EXP	2.32	2.32
		515500 HEALTH INSURANCE EXPENSE	1,587.55	1,587.55
		516500 WORKERS COMP PREMIUMS	452.70	452.70
		Major Account 510000 Total	15,871.07	15,871.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.56	26.56
		521300 FREIGHT EXPENSE	2.61	2.61
		521400 DATA PROCESSING EXPENSE	37.55	37.55
		521500 PUBLICATION & PRINT EXP	4.02	4.02
		522200 CONFERENCE REGISTRATION	68.60	68.60
		531100 OFFICE SUPPLIES EXPENSE	55.62	55.62
		532100 NON-CAPITALIZED EQUIP PU	6.00	6.00
		532200 PERSONAL COMPUTING EQUIPMENT	5.24	5.24
		534600 ED & RECREATIONAL SUP EX	12.00	12.00
		534900 MISCELLANEOUS SUP EXP	1.44	1.44
		541100 ACCTG & AUDITING SERVICES	78.74	78.74
		541200 PURCHASING ASSESSMENT	61.31	61.31
		555340 COTS MAINTENANCE	425.28	425.28
		555510 SAAS SUBSCRIPTION FEES	276.73	276.73
		559100 OTHER OPERATING EXP	43.72	43.72
		Major Account 520000 Total	1,105.42	1,105.42
		570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE	166.75	166.75
	Major Account 570000 Total	166.75	166.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	71.66	71.66
	Major Account 580000 Total	71.66	71.66
	Fund 21910 Expenditures Total	17,214.90	17,214.90
	Subprogram Revenues	9,119.36-	9,119.36-
	Subprogram Expenditures	17,214.90	17,214.90
	Program Revenues	121,779.23-	121,779.23-
	Program Expenditures	423,321.21	423,321.21

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	1,695,459.87-	1,695,459.87-
	475112 BROKER-DEALER	1,750.00-	1,750.00-
	475113 BROKER-DEALER AGENT	74,360.00-	74,360.00-
	475115 INVESTMENT ADVISER	1,200.00-	1,200.00-
	475116 INVESTMENT ADVISER AGENT	2,320.00-	2,320.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	7,200.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	1,600.00-
	Major Account 470000 Total	1,783,889.87-	1,783,889.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,845.39-	39,845.39-
	484500 REIMB NON-GOVT SOURCES	9.90-	9.90-
	Major Account 480000 Total	39,855.29-	39,855.29-
	Fund 21920 Revenue Total	1,823,745.16-	1,823,745.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,927.04	51,927.04
	511300 OVERTIME PAYMENTS	37.62	37.62
	511800 COMPENSATORY TIME PAID	72.26	72.26
	512100 VACATION LEAVE EXPENSE	7,684.13	7,684.13
	512200 SICK LEAVE EXPENSE	1,938.63	1,938.63
	512300 HOLIDAY LEAVE EXPENSE	3,179.38	3,179.38
	512500 FUNERAL LEAVE EXPENSE	206.60	206.60
	515100 RETIREMENT PLANS EXPENSE	4,870.64	4,870.64
	515200 OASDI EXPENSE	4,574.72	4,574.72
	515400 LIFE & ACCIDENT INS EXP	12.91	12.91
	515500 HEALTH INSURANCE EXPENSE	13,065.80	13,065.80
	516500 WORKERS COMP PREMIUMS	2,035.52	2,035.52
	Major Account 510000 Total	89,605.25	89,605.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.91	152.91
	521300 FREIGHT EXPENSE	5.22	5.22
	521400 DATA PROCESSING EXPENSE	1,561.70	1,561.70
	521500 PUBLICATION & PRINT EXP	1,032.06	1,032.06
	522100 DUES & SUBSCRIPTION EXP	47.99	47.99
	522200 CONFERENCE REGISTRATION	190.10	190.10
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	504.73	504.73
	532100 NON-CAPITALIZED EQUIP PU	6.00	6.00
	532200 PERSONAL COMPUTING EQUIPMENT	176.81	176.81

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				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	24.00	24.00
		534900 MISCELLANEOUS SUP EXP	23.65	23.65
		541100 ACCTG & AUDITING SERVICES	394.41	394.41
		541200 PURCHASING ASSESSMENT	307.10	307.10
		541500 LEGAL SERVICES EXPENSE	1,600.00	1,600.00
		541700 LEGAL RELATED EXPENSE	45.60	45.60
		554900 OTHER CONTRACTUAL SERVICE	25.52	25.52
		555340 COTS MAINTENANCE	21,264.11	21,264.11
		555510 SAAS SUBSCRIPTION FEES	321.22	321.22
		559100 OTHER OPERATING EXP	375.62	375.62
		Major Account 520000 Total	33,058.75	33,058.75
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	397.29	397.29
		574500 PERSONAL VEHICLE MILEAGE	154.44	154.44
		Major Account 570000 Total	551.73	551.73
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,142.87	2,142.87
		Major Account 580000 Total	2,142.87	2,142.87
		Fund 21920 Expenditures Total	125,358.60	125,358.60
21932 BANKING AND FINANCE SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.33-	40.33-
		Major Account 480000 Total	40.33-	40.33-
		Fund 21932 Revenue Total	40.33-	40.33-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		Major Account 520000 Total	400.00	400.00
		Fund 21932 Expenditures Total	400.00	400.00
		Subprogram Revenues	1,823,785.49-	1,823,785.49-
		Subprogram Expenditures	125,758.60	125,758.60
		Program Revenues	1,823,785.49-	1,823,785.49-
		Program Expenditures	125,758.60	125,758.60
		Agency Revenues	1,945,564.72-	1,945,564.72-
		Agency Expenditures	549,079.81	549,079.81

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.25-	41.25-
	Major Account 480000 Total	41.25-	41.25-
	Fund 10000 Revenue Total	41.25-	41.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,291.32	123,291.32
	511300 OVERTIME PAYMENTS	111.98	111.98
	511800 COMPENSATORY TIME PAID	3,911.94	3,911.94
	512100 VACATION LEAVE EXPENSE	24,481.45	24,481.45
	512200 SICK LEAVE EXPENSE	3,927.69	3,927.69
	512300 HOLIDAY LEAVE EXPENSE	8,075.42	8,075.42
	512500 FUNERAL LEAVE EXPENSE	918.80	918.80
	515100 RETIREMENT PLANS EXPENSE	12,333.80	12,333.80
	515200 FICA EXPENSE	11,618.33	11,618.33
	515400 LIFE & ACCIDENT INS EXP	106.79	106.79
	515500 HEALTH INSURANCE EXPENSE	31,921.58	31,921.58
	516300 EMPLOYEE ASSISTANCE PRO	792.00	792.00
	Major Account 510000 Total	221,491.10	221,491.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.48	539.48
	521300 FREIGHT EXPENSE	8.49	8.49
	521400 DATA PROCESSING EXPENSE	3,563.73	3,563.73
	521500 PUBLICATION & PRINT EXP	178.90	178.90
	521900 AWARDS EXPENSE	59.20	59.20
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	285.00	285.00
	524600 RENT EXPENSE-BUILDINGS	4,938.34	4,938.34
	524900 RENT EXP-DEPR SURCHARGE	597.36	597.36
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	439.00	439.00
	531100 OFFICE SUPPLIES EXPENSE	1,668.18	1,668.18
	533100 HOUSEHOLD & INSTIT EXP	379.13	379.13
	534900 MISCELLANEOUS SUP EXP	144.30	144.30
	538100 VEHICLE & EQUIP SUP EXP	215.36	215.36
	548700 REFUSE/RECYCLING	241.35	241.35
	554100 DATA SERVICES	240.00	240.00
	559100 OTHER OPERATING EXP	369.39	369.39
	Major Account 520000 Total	14,267.21	14,267.21
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,070.29	1,070.29
		572100 COMMERCIAL TRANSPORTATIO	33.20	33.20
		573100 STATE-OWNED TRANSPORT	21,520.07	21,520.07
		575100 MISC TRAVEL EXPENSE	31.78	31.78
		Major Account 570000 Total	22,655.34	22,655.34
		Fund 10000 Expenditures Total	258,413.65	258,413.65
21250 STATE FIRE MARSHAL CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472201 INV/REP/PICTURES	12.76-	12.76-
		474100 GENERAL BUSINESS FEES	25.00-	25.00-
		474101 PLAN REVIEW FEE	5,614.70-	5,614.70-
		474102 LIQUOR INSPECTION FEE	1,425.00-	1,425.00-
		474103 HEALTH FACILITY INSPECTION FEE	2,600.00-	2,600.00-
		474104 HOSPITAL INSPECTION FEE	400.00-	400.00-
		474106 DAY CARE INSPECTION FEE	1,410.00-	1,410.00-
		474107 ABOVE GROUND STORAGE TANK FEE	500.00-	500.00-
		474108 ELEVATOR REGISTRATION FEE	50.00-	50.00-
		475101 FIREWORKS DISPLAY	160.00-	160.00-
		476100 OTHER LIC PERM & FEES	275.00-	275.00-
		Major Account 470000 Total	12,472.46-	12,472.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,360.79-	1,360.79-
		484500 REIMB NON-GOVT SOURCES	158.63-	158.63-
		486600 CREDIT CARD CLEARING	4.00-	4.00-
		Major Account 480000 Total	1,523.42-	1,523.42-
		Fund 21250 Revenue Total	13,995.88-	13,995.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,806.96	17,806.96
		512100 VACATION LEAVE EXPENSE	637.09	637.09
		512200 SICK LEAVE EXPENSE	1,337.00	1,337.00
		512300 HOLIDAY LEAVE EXPENSE	595.99	595.99
		515100 RETIREMENT PLANS EXPENSE	1,526.25	1,526.25
		515200 FICA EXPENSE	1,373.27	1,373.27
		515400 LIFE & ACCIDENT INS EXP	10.83	10.83
		515500 HEALTH INSURANCE EXPENSE	7,152.17	7,152.17
		Major Account 510000 Total	30,439.56	30,439.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.38	108.38

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	539500 PURCHASING CARD SUSPENSE	226.88	226.88
	Major Account 520000 Total	375.26	375.26
	Fund 21250 Expenditures Total	30,814.82	30,814.82
	Subprogram Revenues	14,037.13-	14,037.13-
	Subprogram Expenditures	289,228.47	289,228.47
	Program Revenues	14,037.13-	14,037.13-
	Program Expenditures	289,228.47	289,228.47

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	20.00-
		Major Account 470000 Total	20.00-	20.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	869.60-	869.60-
		Major Account 480000 Total	869.60-	869.60-
		Fund 21230 Revenue Total	889.60-	889.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,382.03	14,382.03
		511800 COMPENSATORY TIME PAID	209.76	209.76
		512100 VACATION LEAVE EXPENSE	9,530.98	9,530.98
		512200 SICK LEAVE EXPENSE	8,873.67	8,873.67
		512300 HOLIDAY LEAVE EXPENSE	687.94	687.94
		515100 RETIREMENT PLANS EXPENSE	2,522.29	2,522.29
		515200 FICA EXPENSE	2,496.62	2,496.62
		515400 LIFE & ACCIDENT INS EXP	10.28	10.28
		515500 HEALTH INSURANCE EXPENSE	2,400.03	2,400.03
		Major Account 510000 Total	41,113.60	41,113.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.77	24.77
		521400 DATA PROCESSING EXPENSE	40.12	40.12
		521900 AWARDS EXPENSE	59.20	59.20
		522200 CONFERENCE REGISTRATION	495.00	495.00
		524600 RENT EXPENSE-BUILDINGS	72.10	72.10
		524900 RENT EXP-DEPR SURCHARGE	13.04	13.04
		533100 HOUSEHOLD & INSTIT EXP	6.00	6.00
		534900 MISCELLANEOUS SUP EXP	113.45	113.45
		538100 VEHICLE & EQUIP SUP EXP	44.72	44.72
		554100 DATA SERVICES	60.00	60.00
		Major Account 520000 Total	928.40	928.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,165.85	3,165.85
		573100 STATE-OWNED TRANSPORT	2,692.80	2,692.80
		575100 MISC TRAVEL EXPENSE	4.50	4.50
		Major Account 570000 Total	5,863.15	5,863.15
		Fund 21230 Expenditures Total	47,905.15	47,905.15
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.88-	90.88-

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
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	90.88-	90.88-
		Fund 41212 Revenue Total	90.88-	90.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,213.55	2,213.55
		511800 COMPENSATORY TIME PAID	92.00	92.00
		512100 VACATION LEAVE EXPENSE	150.50	150.50
		512300 HOLIDAY LEAVE EXPENSE	184.00	184.00
		515100 RETIREMENT PLANS EXPENSE	197.68	197.68
		515200 FICA EXPENSE	174.95	174.95
		515400 LIFE & ACCIDENT INS EXP	3.19	3.19
		515500 HEALTH INSURANCE EXPENSE	1,056.87	1,056.87
		Major Account 510000 Total	4,072.74	4,072.74
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	68.33	68.33
		Major Account 520000 Total	68.33	68.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	284.61	284.61
		573100 STATE-OWNED TRANSPORT	1,194.10	1,194.10
		Major Account 570000 Total	1,478.71	1,478.71
		Fund 41212 Expenditures Total	5,619.78	5,619.78
		Subprogram Revenues	980.48-	980.48-
		Subprogram Expenditures	53,524.93	53,524.93
		Program Revenues	980.48-	980.48-
		Program Expenditures	53,524.93	53,524.93

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	1,410.00-	1,410.00-
		474112 FLST-INSTALL FEES	150.00-	150.00-
		Major Account 470000 Total	1,560.00-	1,560.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,392.96-	1,392.96-
		Major Account 480000 Total	1,392.96-	1,392.96-
		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	52,952.96-	52,952.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,560.97	16,560.97
		512100 VACATION LEAVE EXPENSE	3,733.93	3,733.93
		512200 SICK LEAVE EXPENSE	214.65	214.65
		515100 RETIREMENT PLANS EXPENSE	1,535.81	1,535.81
		515200 FICA EXPENSE	1,414.00	1,414.00
		515400 LIFE & ACCIDENT INS EXP	6.58	6.58
		515500 HEALTH INSURANCE EXPENSE	5,468.32	5,468.32
		Major Account 510000 Total	28,934.26	28,934.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.91	100.91
		521400 DATA PROCESSING EXPENSE	913.91	913.91
		521500 PUBLICATION & PRINT EXP	28.88	28.88
		524600 RENT EXPENSE-BUILDINGS	761.86	761.86
		524900 RENT EXP-DEPR SURCHARGE	123.30	123.30
		532200 PERSONAL COMPUTING EQUIPMENT	146.00	146.00
		534900 MISCELLANEOUS SUP EXP	12.99	12.99
		554100 DATA SERVICES	60.00	60.00
		559100 OTHER OPERATING EXP	82.01	82.01
		Major Account 520000 Total	2,229.86	2,229.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	471.27	471.27
		573100 STATE-OWNED TRANSPORT	5,613.88	5,613.88
		Major Account 570000 Total	6,085.15	6,085.15
		Fund 22110 Expenditures Total	37,249.27	37,249.27
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	72,500.00-	72,500.00-

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	72,500.00-	72,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.56-	2.56-
		Major Account 480000 Total	2.56-	2.56-
		Fund 41211 Revenue Total	72,502.56-	72,502.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,778.12	4,778.12
		512100 VACATION LEAVE EXPENSE	402.58	402.58
		512200 SICK LEAVE EXPENSE	174.37	174.37
		512300 HOLIDAY LEAVE EXPENSE	1,493.11	1,493.11
		515100 RETIREMENT PLANS EXPENSE	512.74	512.74
		515200 FICA EXPENSE	472.03	472.03
		515400 LIFE & ACCIDENT INS EXP	2.15	2.15
		515500 HEALTH INSURANCE EXPENSE	1,822.59	1,822.59
		Major Account 510000 Total	9,657.69	9,657.69
		Fund 41211 Expenditures Total	9,657.69	9,657.69
		Subprogram Revenues	125,455.52-	125,455.52-
		Subprogram Expenditures	46,906.96	46,906.96

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		
	474119 SMALL TANKS-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	3,600.00-	3,600.00-
	Major Account 470000 Total	3,600.00-	3,600.00-
	Fund 28490 Revenue Total	3,600.00-	3,600.00-
	Subprogram Revenues	3,605.00-	3,605.00-
	Program Revenues	129,060.52-	129,060.52-
	Program Expenditures	46,906.96	46,906.96

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	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.81-	58.81-
	Major Account 480000 Total	58.81-	58.81-
	Fund 22120 Revenue Total	1,058.81-	1,058.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035.22	1,035.22
	512100 VACATION LEAVE EXPENSE	123.78	123.78
	512300 HOLIDAY LEAVE EXPENSE	123.78	123.78
	515100 RETIREMENT PLANS EXPENSE	95.99	95.99
	515200 FICA EXPENSE	79.41	79.41
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	515500 HEALTH INSURANCE EXPENSE	731.01	731.01
	Major Account 510000 Total	2,189.65	2,189.65
	Fund 22120 Expenditures Total	2,189.65	2,189.65
	Subprogram Revenues	1,058.81-	1,058.81-
	Subprogram Expenditures	2,189.65	2,189.65
	Program Revenues	1,058.81-	1,058.81-
	Program Expenditures	2,189.65	2,189.65

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
		Major Account 460000 Total	5,000.00-	5,000.00-
		Fund 10000 Revenue Total	5,000.00-	5,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,658.34	27,658.34
		511200 TEMPORARY SALARIES-WAGE	5,160.00	5,160.00
		511300 OVERTIME PAYMENTS	87.40	87.40
		511800 COMPENSATORY TIME PAID	123.38	123.38
		512100 VACATION LEAVE EXPENSE	690.48	690.48
		512200 SICK LEAVE EXPENSE	32.81	32.81
		512300 HOLIDAY LEAVE EXPENSE	1,539.29	1,539.29
		515100 RETIREMENT PLANS EXPENSE	2,256.28	2,256.28
		515200 FICA EXPENSE	2,460.97	2,460.97
		515400 LIFE & ACCIDENT INS EXP	7.60	7.60
		515500 HEALTH INSURANCE EXPENSE	8,946.83	8,946.83
		Major Account 510000 Total	48,963.38	48,963.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	337.09	337.09
		521300 FREIGHT EXPENSE	46.48	46.48
		521400 DATA PROCESSING EXPENSE	570.25	570.25
		521500 PUBLICATION & PRINT EXP	3.60	3.60
		522100 DUES & SUBSCRIPTION EXP	135.00	135.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	2,029.35
		527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
		527800 REP & MAINT-OTHER PROPER	84.99	84.99
		531100 OFFICE SUPPLIES EXPENSE	801.70	801.70
		532100 NON-CAPITALIZED EQUIP PU	4,010.16	4,010.16
		534600 ED & RECREATIONAL SUP EX	339.00	339.00
		534900 MISCELLANEOUS SUP EXP	63.43	63.43
		538100 VEHICLE & EQUIP SUP EXP	602.00	602.00
		538103 VEH&EQUIP SUP EXP AGENCY OWNED	758.00	758.00
		554100 DATA SERVICES	30.00	30.00
		Major Account 520000 Total	9,823.05	9,823.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,629.04	1,629.04
		573100 STATE-OWNED TRANSPORT	4,232.43	4,232.43
		574500 PERSONAL VEHICLE MILEAGE	3,769.28	3,769.28
		574700 VOLUNTEER TRAVEL EXPENSES	550.67	550.67

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				
		570000 Travel Expenses		
		Major Account 570000 Total	10,181.42	10,181.42
		Fund 10000 Expenditures Total	68,967.85	68,967.85
21251 TRAINING DIVISION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	1,730.00-	1,730.00-
		Major Account 470000 Total	1,730.00-	1,730.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.30-	332.30-
		Major Account 480000 Total	332.30-	332.30-
		Fund 21251 Revenue Total	2,062.30-	2,062.30-
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,817.54-	8,817.54-
		461500 OP GRANTS - STATE AGENCI	21,621.93-	21,621.93-
		Major Account 460000 Total	30,439.47-	30,439.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.39-	29.39-
		Major Account 480000 Total	29.39-	29.39-
		Fund 41213 Revenue Total	30,468.86-	30,468.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	223.04	223.04
		511200 TEMPORARY SALARIES-WAGE	2,332.00	2,332.00
		515100 RETIREMENT PLANS EXPENSE	16.70	16.70
		515200 FICA EXPENSE	191.56	191.56
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	157.03	157.03
		Major Account 510000 Total	2,920.41	2,920.41
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	26.73	26.73
		531100 OFFICE SUPPLIES EXPENSE	230.97	230.97
		Major Account 520000 Total	257.70	257.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	349.65	349.65
		574500 PERSONAL VEHICLE MILEAGE	1,088.91	1,088.91
		Major Account 570000 Total	1,438.56	1,438.56
		Fund 41213 Expenditures Total	4,616.67	4,616.67
		Subprogram Revenues	37,531.16-	37,531.16-
		Subprogram Expenditures	73,584.52	73,584.52

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
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	Program Revenues	37,531.16-	37,531.16-
	Program Expenditures	73,584.52	73,584.52

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 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	520000 Operating Expenses		
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 10000 Expenditures Total	10,000.00	10,000.00
	Subprogram Expenditures	10,000.00	10,000.00
	Program Expenditures	10,000.00	10,000.00
	Agency Revenues	182,668.10-	182,668.10-
	Agency Expenditures	475,434.53	475,434.53

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	2,638.26-	2,638.26-
		Major Account 470000 Total	2,638.26-	2,638.26-
		Fund 22210 Revenue Total	2,638.26-	2,638.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,587.79	2,587.79
		515100 RETIREMENT PLANS EXPENSE	193.81	193.81
		515200 FICA EXPENSE	177.27	177.27
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		515500 HEALTH INSURANCE EXPENSE	722.01	722.01
		Major Account 510000 Total	3,681.66	3,681.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	198.61	198.61
		541100 ACCTG & AUDITING SERVICES	1,802.00	1,802.00
		559100 OTHER OPERATING EXP	87.30	87.30
		Major Account 520000 Total	2,087.91	2,087.91
		Fund 22210 Expenditures Total	5,769.57	5,769.57
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	646,058.77-	646,058.77-
		Major Account 470000 Total	646,058.77-	646,058.77-
		Fund 62220 Revenue Total	646,058.77-	646,058.77-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	14,201.00	14,201.00
		541600 GROSS PROCEEDS LEGAL EXP	300,000.00	300,000.00
		541700 LEGAL RELATED EXPENSE	26,406.80	26,406.80
		556100 INSURANCE EXPENSE	200,000.00	200,000.00
		Major Account 520000 Total	540,607.80	540,607.80
		Fund 62220 Expenditures Total	540,607.80	540,607.80
		Subprogram Revenues	648,697.03-	648,697.03-
		Subprogram Expenditures	546,377.37	546,377.37
		Program Revenues	648,697.03-	648,697.03-
		Program Expenditures	546,377.37	546,377.37

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	70,180.50-	70,180.50-
		Major Account 450000 Total	70,180.50-	70,180.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	16.94-	16.94-
		Major Account 480000 Total	16.94-	16.94-
		Fund 10000 Revenue Total	70,197.44-	70,197.44-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474116 MISCELLANEOUS FEES	25.00-	25.00-
		Major Account 470000 Total	25.00-	25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,672.56-	39,672.56-
		484500 REIMB NON-GOVT SOURCES	4,209.22-	4,209.22-
		486600 CREDIT CARD CLEARING	880.00-	880.00-
		Major Account 480000 Total	44,761.78-	44,761.78-
		Fund 22210 Revenue Total	44,786.78-	44,786.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,154.50	22,154.50
		512100 VACATION LEAVE EXPENSE	4,758.65	4,758.65
		512200 SICK LEAVE EXPENSE	1,405.04	1,405.04
		512300 HOLIDAY LEAVE EXPENSE	1,502.77	1,502.77
		512500 FUNERAL LEAVE EXPENSE	204.90	204.90
		515100 RETIREMENT PLANS EXPENSE	2,248.33	2,248.33
		515200 FICA EXPENSE	2,194.90	2,194.90
		515400 LIFE & ACCIDENT INS EXP	5.00	5.00
		515500 HEALTH INSURANCE EXPENSE	3,325.76	3,325.76
		516300 EMPLOYEE ASSISTANCE PRO	1,248.00	1,248.00
		516500 WORKERS COMP PREMIUMS	59,163.00	59,163.00
		Major Account 510000 Total	98,210.85	98,210.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.91	18.91
		521300 FREIGHT EXPENSE	160.92	160.92
		521400 DATA PROCESSING EXPENSE	5,689.89	5,689.89
		521500 PUBLICATION & PRINT EXP	466.20	466.20
		522100 DUES & SUBSCRIPTION EXP	149.00	149.00
		524600 RENT EXPENSE-BUILDINGS	5,482.01	5,482.01
		526100 REP & MAINT-REAL PROPERT	345.90	345.90
		531100 OFFICE SUPPLIES EXPENSE	805.05	805.05

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
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10,415.00	10,415.00
	541200 PURCHASING ASSESSMENT	8,468.00	8,468.00
	554900 OTHER CONTRACTUAL SERVICES	42.98	42.98
	556100 INSURANCE EXPENSE	290.00	290.00
	559100 OTHER OPERATING EXP	1,640.05	1,640.05
	Major Account 520000 Total	33,973.91	33,973.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	327.46	327.46
	Major Account 570000 Total	327.46	327.46
	Fund 22210 Expenditures Total	132,512.22	132,512.22
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	70,180.50-	70,180.50-
	Major Account 450000 Total	70,180.50-	70,180.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,953.80-	16,953.80-
	Major Account 480000 Total	16,953.80-	16,953.80-
	Fund 62240 Revenue Total	87,134.30-	87,134.30-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	16,900.00-	16,900.00-
	Major Account 480000 Total	16,900.00-	16,900.00-
	Fund 63340 Revenue Total	16,900.00-	16,900.00-
	Subprogram Revenues	219,018.52-	219,018.52-
	Subprogram Expenditures	132,512.22	132,512.22

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	12,990.51-	12,990.51-
		474112 AGENT CERTIFICATION	70.00-	70.00-
		474115 LEGAL FILING FEES	340.00-	340.00-
		475114 IAA CTF OF AUTH	1,200.00-	1,200.00-
		475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
		475200 EXAMINATION FEES	428,391.28-	428,391.28-
		Major Account 470000 Total	443,391.79-	443,391.79-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	495.00	495.00
		Major Account 480000 Total	495.00	495.00
		Fund 22210 Revenue Total	442,896.79-	442,896.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	172,118.38	172,118.38
		512100 VACATION LEAVE EXPENSE	21,369.82	21,369.82
		512200 SICK LEAVE EXPENSE	13,522.57	13,522.57
		512300 HOLIDAY LEAVE EXPENSE	11,337.77	11,337.77
		512400 MILITARY LEAVE EXPENSE	1,791.80	1,791.80
		515100 RETIREMENT PLANS EXPENSE	16,484.10	16,484.10
		515200 FICA EXPENSE	15,477.16	15,477.16
		515400 LIFE & ACCIDENT INS EXP	40.32	40.32
		515500 HEALTH INSURANCE EXPENSE	42,325.40	42,325.40
		Major Account 510000 Total	294,467.32	294,467.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	257.82	257.82
		521300 FREIGHT EXPENSE	19.90	19.90
		521400 DATA PROCESSING EXPENSE	2,883.37	2,883.37
		521500 PUBLICATION & PRINT EXP	628.80	628.80
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522110 PROFESSIONAL DESIGNATION	655.00	655.00
		524600 RENT EXPENSE-BUILDINGS	6,966.47	6,966.47
		531100 OFFICE SUPPLIES EXPENSE	1,362.12	1,362.12
		532100 NON-CAPITALIZED EQUIP PU	58.96	58.96
		534600 ED & RECREATIONAL SUP EX	736.00	736.00
		541100 ACCTG & AUDITING SERVICES	117,736.21	117,736.21
		542100 SOS TEMP SERV - PERSONNEL	1,221.62	1,221.62
		554100 DATA SERVICES	59.40	59.40
		555510 SAAS SUBSCRIPTION FEES	11,500.00	11,500.00
		556300 SURETY & NOTARY BONDS	40.00	40.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	421.84	421.84
	Major Account 520000 Total	144,577.51	144,577.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,474.77	16,474.77
	572100 COMMERCIAL TRANSPORTATIO	12,234.64	12,234.64
	574500 PERSONAL VEHICLE MILEAGE	6,967.50	6,967.50
	575100 MISC TRAVEL EXPENSE	1,530.25	1,530.25
	Major Account 570000 Total	37,207.16	37,207.16
	Fund 22210 Expenditures Total	476,251.99	476,251.99
	Subprogram Revenues	442,896.79-	442,896.79-
	Subprogram Expenditures	476,251.99	476,251.99

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	28,842.00-	28,842.00-
		Major Account 470000 Total	28,842.00-	28,842.00-
		Fund 22210 Revenue Total	28,842.00-	28,842.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,483.92	11,483.92
		512100 VACATION LEAVE EXPENSE	1,313.81	1,313.81
		512200 SICK LEAVE EXPENSE	18.98	18.98
		512300 HOLIDAY LEAVE EXPENSE	903.49	903.49
		512500 FUNERAL LEAVE EXPENSE	151.82	151.82
		515100 RETIREMENT PLANS EXPENSE	1,038.71	1,038.71
		515200 FICA EXPENSE	974.31	974.31
		515400 LIFE & ACCIDENT INS EXP	3.06	3.06
		515500 HEALTH INSURANCE EXPENSE	3,143.13	3,143.13
		Major Account 510000 Total	19,031.23	19,031.23
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	202.00	202.00
		524600 RENT EXPENSE-BUILDINGS	1,315.06	1,315.06
		527100 REP & MAINT-OFFICE EQUIP	49.00	49.00
		559100 OTHER OPERATING EXP	6.41	6.41
		Major Account 520000 Total	1,572.47	1,572.47
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	327.46	327.46
		Major Account 570000 Total	327.46	327.46
		Fund 22210 Expenditures Total	20,931.16	20,931.16
		Subprogram Revenues	28,842.00-	28,842.00-
		Subprogram Expenditures	20,931.16	20,931.16

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	11,025.00-	11,025.00-
		Major Account 470000 Total	11,025.00-	11,025.00-
		Fund 22210 Revenue Total	11,025.00-	11,025.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,150.90	13,150.90
		512100 VACATION LEAVE EXPENSE	831.43	831.43
		512200 SICK LEAVE EXPENSE	323.81	323.81
		512300 HOLIDAY LEAVE EXPENSE	766.18	766.18
		515100 RETIREMENT PLANS EXPENSE	1,128.59	1,128.59
		515200 FICA EXPENSE	1,053.65	1,053.65
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,218.64	4,218.64
		Major Account 510000 Total	21,477.04	21,477.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	.46
		521400 DATA PROCESSING EXPENSE	161.68	161.68
		521500 PUBLICATION & PRINT EXP	420.96	420.96
		524600 RENT EXPENSE-BUILDINGS	1,431.07	1,431.07
		554900 OTHER CONTRACTUAL SERVICE	3,037.50	3,037.50
		559100 OTHER OPERATING EXP	19.84	19.84
		Major Account 520000 Total	5,071.51	5,071.51
		Fund 22210 Expenditures Total	26,548.55	26,548.55
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,597.47	11,597.47
		512100 VACATION LEAVE EXPENSE	1,083.10	1,083.10
		512200 SICK LEAVE EXPENSE	729.78	729.78
		512300 HOLIDAY LEAVE EXPENSE	718.21	718.21
		515100 RETIREMENT PLANS EXPENSE	1,057.93	1,057.93
		515200 FICA EXPENSE	993.82	993.82
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,733.18	2,733.18
		Major Account 510000 Total	18,916.37	18,916.37
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	638.57	638.57
		524600 RENT EXPENSE-BUILDINGS	922.91	922.91
		541100 ACCTG & AUDITING SERVICES	690.00	690.00
		Major Account 520000 Total	2,251.48	2,251.48

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,058.97	1,058.97
	572100 COMMERCIAL TRANSPORTATIO	299.00	299.00
	574500 PERSONAL VEHICLE MILEAGE	276.48	276.48
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	1,720.45	1,720.45
	Fund 40000 Expenditures Total	22,888.30	22,888.30
	Subprogram Revenues	11,025.00-	11,025.00-
	Subprogram Expenditures	49,436.85	49,436.85

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	26,628.75	26,628.75
	512100 VACATION LEAVE EXPENSE	3,727.83	3,727.83
	512200 SICK LEAVE EXPENSE	841.51	841.51
	512300 HOLIDAY LEAVE EXPENSE	1,708.68	1,708.68
	515100 RETIREMENT PLANS EXPENSE	2,464.07	2,464.07
	515200 FICA EXPENSE	2,307.67	2,307.67
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,646.44	5,646.44
	Major Account 510000 Total	43,332.63	43,332.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.72	342.72
	521400 DATA PROCESSING EXPENSE	538.35	538.35
	521500 PUBLICATION & PRINT EXP	880.80	880.80
	524600 RENT EXPENSE-BUILDINGS	2,833.39	2,833.39
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	559100 OTHER OPERATING EXP	407.82	407.82
	Major Account 520000 Total	5,017.08	5,017.08
	Fund 22210 Expenditures Total	48,349.71	48,349.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,895.17	12,895.17
	512100 VACATION LEAVE EXPENSE	1,792.99	1,792.99
	512200 SICK LEAVE EXPENSE	169.26	169.26
	512300 HOLIDAY LEAVE EXPENSE	827.87	827.87
	512500 FUNERAL LEAVE EXPENSE	600.60	600.60
	515100 RETIREMENT PLANS EXPENSE	1,219.48	1,219.48
	515200 FICA EXPENSE	1,084.35	1,084.35
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,720.50	4,720.50
	Major Account 510000 Total	23,315.02	23,315.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.54	179.54
	521400 DATA PROCESSING EXPENSE	744.46	744.46
	521500 PUBLICATION & PRINT EXP	51.76	51.76
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	523000 VOLUNTEER EXPENSE	514.80	514.80
	524600 RENT EXPENSE-BUILDINGS	1,452.21	1,452.21
	524700 RENT EXP-OTHER REAL PROP	92.00	92.00

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		
	531100 OFFICE SUPPLIES EXPENSE	720.21	720.21
	541100 ACCTG & AUDITING SERVICES	1,035.00	1,035.00
	542100 SOS TEMP SERV - PERSONNEL	704.02	704.02
	Major Account 520000 Total	5,579.00	5,579.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.58	469.58
	574500 PERSONAL VEHICLE MILEAGE	918.00	918.00
	574700 VOLUNTEER TRAVEL EXPENSES	120.74	120.74
	Major Account 570000 Total	1,508.32	1,508.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.96	23,749.96
	Major Account 590000 Total	23,749.96	23,749.96
	Fund 40000 Expenditures Total	54,152.30	54,152.30
	Subprogram Expenditures	102,502.01	102,502.01

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	6,710.00-	6,710.00-
		475117 CO APPOINTMENT/CANCEL	1,424,637.00-	1,424,637.00-
		475118 AGENTS LICENSE	263,840.00-	263,840.00-
		475121 CONT ED APPROVAL FEE	4,450.00-	4,450.00-
		Major Account 470000 Total	1,699,637.00-	1,699,637.00-
		Fund 22210 Revenue Total	1,699,637.00-	1,699,637.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,067.14	9,067.14
		512100 VACATION LEAVE EXPENSE	3,743.86	3,743.86
		512300 HOLIDAY LEAVE EXPENSE	686.11	686.11
		515100 RETIREMENT PLANS EXPENSE	1,010.66	1,010.66
		515200 FICA EXPENSE	921.25	921.25
		515400 LIFE & ACCIDENT INS EXP	4.32	4.32
		515500 HEALTH INSURANCE EXPENSE	3,471.86	3,471.86
		Major Account 510000 Total	18,905.20	18,905.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,619.32	2,619.32
		521300 FREIGHT EXPENSE	19.10	19.10
		521400 DATA PROCESSING EXPENSE	190.10	190.10
		522120 DHS - SAVE PRG	25.00	25.00
		524600 RENT EXPENSE-BUILDINGS	2,000.83	2,000.83
		531100 OFFICE SUPPLIES EXPENSE	395.00	395.00
		534600 ED & RECREATIONAL SUP EX	191.00	191.00
		559100 OTHER OPERATING EXP	48.30	48.30
		Major Account 520000 Total	5,488.65	5,488.65
		Fund 22210 Expenditures Total	24,393.85	24,393.85
		Subprogram Revenues	1,699,637.00-	1,699,637.00-
		Subprogram Expenditures	24,393.85	24,393.85

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	399.46-	399.46-
	Major Account 480000 Total	399.46-	399.46-
	Fund 22210 Revenue Total	399.46-	399.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,589.26	21,589.26
	512100 VACATION LEAVE EXPENSE	1,157.55	1,157.55
	512200 SICK LEAVE EXPENSE	133.96	133.96
	512300 HOLIDAY LEAVE EXPENSE	1,225.42	1,225.42
	515100 RETIREMENT PLANS EXPENSE	1,805.09	1,805.09
	515200 FICA EXPENSE	1,696.17	1,696.17
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,812.26	3,812.26
	Major Account 510000 Total	31,424.51	31,424.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.53	54.53
	521400 DATA PROCESSING EXPENSE	405.06	405.06
	521500 PUBLICATION & PRINT EXP	555.52	555.52
	522100 DUES & SUBSCRIPTION EXP	1,160.93	1,160.93
	522110 PROFESSIONAL DESIGNATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	1,295.56	1,295.56
	541500 LEGAL SERVICES EXPENSE	4,691.70	4,691.70
	559100 OTHER OPERATING EXP	119.30	119.30
	Major Account 520000 Total	8,782.60	8,782.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.23	512.23
	572100 COMMERCIAL TRANSPORTATIO	1,412.77	1,412.77
	574500 PERSONAL VEHICLE MILEAGE	110.16	110.16
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,040.16	2,040.16
	Fund 22210 Expenditures Total	42,247.27	42,247.27
	Subprogram Revenues	399.46-	399.46-
	Subprogram Expenditures	42,247.27	42,247.27

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	32,348.22	32,348.22
	512100 VACATION LEAVE EXPENSE	2,345.43	2,345.43
	512200 SICK LEAVE EXPENSE	1,675.16	1,675.16
	512300 HOLIDAY LEAVE EXPENSE	1,982.31	1,982.31
	512500 FUNERAL LEAVE EXPENSE	180.58	180.58
	515100 RETIREMENT PLANS EXPENSE	2,885.23	2,885.23
	515200 FICA EXPENSE	2,635.14	2,635.14
	515400 LIFE & ACCIDENT INS EXP	10.36	10.36
	515500 HEALTH INSURANCE EXPENSE	11,146.84	11,146.84
	Major Account 510000 Total	55,209.27	55,209.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.61	108.61
	521400 DATA PROCESSING EXPENSE	505.42	505.42
	524600 RENT EXPENSE-BUILDINGS	4,527.49	4,527.49
	531100 OFFICE SUPPLIES EXPENSE	223.59	223.59
	559100 OTHER OPERATING EXP	8.83	8.83
	Major Account 520000 Total	5,373.94	5,373.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.48	33.48
	Major Account 570000 Total	33.48	33.48
	Fund 22210 Expenditures Total	60,616.69	60,616.69
	Subprogram Expenditures	60,616.69	60,616.69

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	3,349.00-	3,349.00-
		Major Account 470000 Total	3,349.00-	3,349.00-
		Fund 22210 Revenue Total	3,349.00-	3,349.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,554.22	17,554.22
		512100 VACATION LEAVE EXPENSE	2,406.54	2,406.54
		512200 SICK LEAVE EXPENSE	259.96	259.96
		512300 HOLIDAY LEAVE EXPENSE	1,083.03	1,083.03
		515100 RETIREMENT PLANS EXPENSE	1,595.21	1,595.21
		515200 FICA EXPENSE	1,501.08	1,501.08
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,232.36	4,232.36
		Major Account 510000 Total	28,638.16	28,638.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.35	22.35
		521400 DATA PROCESSING EXPENSE	300.47	300.47
		522110 PROFESSIONAL DESIGNATION	490.00	490.00
		524600 RENT EXPENSE-BUILDINGS	1,461.87	1,461.87
		531100 OFFICE SUPPLIES EXPENSE	395.00	395.00
		559100 OTHER OPERATING EXP	121.33	121.33
		Major Account 520000 Total	2,791.02	2,791.02
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	418.08	418.08
		574500 PERSONAL VEHICLE MILEAGE	2,592.00	2,592.00
		575100 MISC TRAVEL EXPENSE	58.00	58.00
		Major Account 570000 Total	3,068.08	3,068.08
		Fund 22210 Expenditures Total	34,497.26	34,497.26
		Subprogram Revenues	3,349.00-	3,349.00-
		Subprogram Expenditures	34,497.26	34,497.26

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	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-
	Fund 22210 Revenue Total	2,200.00-	2,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,732.53	14,732.53
	511800 COMPENSATORY TIME PAID	37.61	37.61
	512100 VACATION LEAVE EXPENSE	4,066.74	4,066.74
	512200 SICK LEAVE EXPENSE	207.66	207.66
	512300 HOLIDAY LEAVE EXPENSE	842.81	842.81
	515100 RETIREMENT PLANS EXPENSE	1,489.16	1,489.16
	515200 FICA EXPENSE	1,423.28	1,423.28
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,668.62	3,668.62
	Major Account 510000 Total	26,472.25	26,472.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.41	20.41
	521400 DATA PROCESSING EXPENSE	476.44	476.44
	521500 PUBLICATION & PRINT EXP	3,744.00	3,744.00
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	1,699.73	1,699.73
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	395.00	395.00
	534900 MISCELLANEOUS SUP EXP	433.20	433.20
	547100 EDUCATIONAL SERVICES	50.00	50.00
	Major Account 520000 Total	7,753.78	7,753.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	572100 COMMERCIAL TRANSPORTATIO	376.46	376.46
	573100 STATE-OWNED TRANSPORT	362.03	362.03
	574500 PERSONAL VEHICLE MILEAGE	476.82	476.82
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,306.31	1,306.31
	Fund 22210 Expenditures Total	35,532.34	35,532.34
	Subprogram Revenues	2,200.00-	2,200.00-
	Subprogram Expenditures	35,532.34	35,532.34
	Program Revenues	2,407,367.77-	2,407,367.77-
	Program Expenditures	978,921.64	978,921.64
	Agency Revenues	3,056,064.80-	3,056,064.80-

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			
	570000 Travel Expenses		
	Agency Expenditures	1,525,299.01	1,525,299.01

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	460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM	26,277.08-	26,277.08-
		461102 UCX REIMB FROM FED PROGRAMS	18,203.12-	18,203.12-
		Major Account 460000 Total	44,480.20-	44,480.20-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	3,007,000.00-	3,007,000.00-
		493208 TRANSFER EXPENSE REED	494,825.00	494,825.00
		493220 TRANSFER TRUST TO UI	4,794,826.31	4,794,826.31
		493221 TRANSFER TRUST TO UCFE	26,249.77	26,249.77
		493222 TRANSFER TRUST TO UCX	17,811.12	17,811.12
		Major Account 490000 Total	2,326,712.20	2,326,712.20
		Fund 02310 Revenue Total	2,282,232.00	2,282,232.00
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UCFE	55,743.00	55,743.00
		592140 PAID TO OTHER STATES	999,792.90	999,792.90
		Major Account 590000 Total	1,055,535.90	1,055,535.90
		Fund 02310 Expenditures Total	1,055,535.90	1,055,535.90
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	14,642,461.94-	14,642,461.94-
		457300 SUIT TAX REVENUE	128,209.69-	128,209.69-
		457400 REIMB OF BENEFITS FM EMP	398,955.32-	398,955.32-
		Major Account 450000 Total	15,169,626.95-	15,169,626.95-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	12,750.30-	12,750.30-
		486100 INTEREST REVENUE	21,395.72-	21,395.72-
		Major Account 480000 Total	34,146.02-	34,146.02-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	128,209.69	128,209.69
		493210 TRANSFER CLEARING TO CONT	32,490.11	32,490.11
		493211 TRANSFER CLEARING TO TRUST	1,258,000.00	1,258,000.00
		Major Account 490000 Total	1,418,699.80	1,418,699.80
		Fund 02320 Revenue Total	13,785,073.17-	13,785,073.17-
	Expenditures	590000 Government Aid		
		592120 UI CASH REFUNDS FROM CLA	133,224.33-	133,224.33-
		Major Account 590000 Total	133,224.33-	133,224.33-
		Fund 02320 Expenditures Total	133,224.33-	133,224.33-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	10,224.00-	10,224.00-
		Major Account 460000 Total	10,224.00-	10,224.00-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	4,775,626.00-	4,775,626.00-
		493101 TRANSFER REVENUE UCFE	25,417.50-	25,417.50-
		493102 TRANSFER REVENUE UCX	19,249.06-	19,249.06-
		Major Account 490000 Total	4,820,292.56-	4,820,292.56-
		Fund 02330 Revenue Total	4,830,516.56-	4,830,516.56-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA	4,811,460.20	4,811,460.20
		592126 TEUC CASH REFUNDS FROM C	178.33-	178.33-
		Major Account 590000 Total	4,811,281.87	4,811,281.87
		Fund 02330 Expenditures Total	4,811,281.87	4,811,281.87
		Subprogram Revenues	16,333,357.73-	16,333,357.73-
		Subprogram Expenditures	5,733,593.44	5,733,593.44
		Program Revenues	16,333,357.73-	16,333,357.73-
		Program Expenditures	5,733,593.44	5,733,593.44

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,381.10-	7,381.10-
	Major Account 480000 Total	7,381.10-	7,381.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,377.46-	100,377.46-
	493102 ALLOCATION TRANSFERS IN	3,533.02-	3,533.02-
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	493202 ALLOCATION TRANSFERS OUT	3,533.02	3,533.02
	Major Account 490000 Total	149,622.54	149,622.54
	Fund 22390 Revenue Total	142,241.44	142,241.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,149.41	3,149.41
	511998 LEAVE SALARY	603.33	603.33
	512998 SALARY ALLOCATION TO	788.96	788.96
	515100 RETIREMENT PLANS EXPENSE	235.85	235.85
	515200 FICA EXPENSE	208.79	208.79
	515400 LIFE & ACCIDENT INS EXP	.77	.77
	515500 HEALTH INSURANCE EXPENSE	1,173.14	1,173.14
	518998 LEAVE BENEFIT	201.84	201.84
	519898 BENEFITS ALLOCATION TO	724.40	724.40
	Major Account 510000 Total	7,086.49	7,086.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.56	298.56
	521198 POSTAGE ALLOCATION TO	6.05	6.05
	521498 IT ALLOCATION TO	205.24	205.24
	521500 PUBLICATION & PRINT EXP	15.83	15.83
	521501 RECORDS MANAGEMENT EXP	21.93	21.93
	524998 FACILITIES ALLOCATION TO	86.60	86.60
	525598 OFFICE EXP ALLOCATION TO	2.90-	2.90-
	535198 SUPPLIES ALLOCATION TO	14.78	14.78
	547598 SERVICES ALLOCATION TO	73.90	73.90
	559198 MISC ALLOCATION TO	.65	.65
	Major Account 520000 Total	720.64	720.64
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	9.83	9.83
	Major Account 570000 Total	9.83	9.83
	590000 Government Aid		
	595100 CONTRACTUAL AID	43,577.00	43,577.00
	Major Account 590000 Total	43,577.00	43,577.00

Agency Number 023 DEPARTMENT OF LABOR
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Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	Fund 22390 Expenditures Total	51,393.96	51,393.96
	Subprogram Revenues	142,241.44	142,241.44
	Subprogram Expenditures	51,393.96	51,393.96

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	12,593.25-	12,593.25-
	493200 OPERATING TRANSFERS OUT	12,593.25	12,593.25
	Major Account 490000 Total		
	Fund 42330 Revenue Total		

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,684.32-	5,684.32-
	484500 REIMB NON-GOVT SOURCES	102.05-	102.05-
	Major Account 480000 Total	5,786.37-	5,786.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,926.26-	405,926.26-
	493102 ALLOCATION TRANSFERS IN	2,350.64	2,350.64
	493103 NIC TRANSFER IN	52,338.00-	52,338.00-
	493200 OPERATING TRANSFERS OUT	405,926.26	405,926.26
	493202 ALLOCATION TRANSFERS OUT	2,350.64-	2,350.64-
	493203 NIC TRANSFER OUT	52,338.00	52,338.00
	Major Account 490000 Total		
	Fund 22320 Revenue Total	5,786.37-	5,786.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.21-	1,683.21-
	511998 LEAVE SALARY	541.18-	541.18-
	512998 SALARY ALLOCATION TO	380.49-	380.49-
	515100 RETIREMENT PLANS EXPENSE	126.04-	126.04-
	515200 FICA EXPENSE	115.61-	115.61-
	515400 LIFE & ACCIDENT INS EXP	.61-	.61-
	515500 HEALTH INSURANCE EXPENSE	435.00-	435.00-
	518998 LEAVE BENEFIT	191.40-	191.40-
	519898 BENEFITS ALLOCATION TO	519.75-	519.75-
	Major Account 510000 Total	3,993.29-	3,993.29-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.57-	1.57-
	521498 IT ALLOCATION TO	41.57-	41.57-
	521500 PUBLICATION & PRINT EXP	4,500.00	4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	887.10
	524998 FACILITIES ALLOCATION TO	24.27-	24.27-
	525598 OFFICE EXP ALLOCATION TO	1.89	1.89
	535198 SUPPLIES ALLOCATION TO	1.00	1.00
	547598 SERVICES ALLOCATION TO	45.80-	45.80-
	559198 MISC ALLOCATION TO	.50-	.50-
	Major Account 520000 Total	5,276.28	5,276.28
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	4.73-	4.73-
	Major Account 570000 Total	4.73-	4.73-
	Fund 22320 Expenditures Total	1,278.26	1,278.26

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
22385 SECTOR PARTNERSHIP PROG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
		Major Account 490000 Total	500,000.00-	500,000.00-
		Fund 22385 Revenue Total	500,000.00-	500,000.00-
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	577,419.32-	577,419.32-
		Major Account 460000 Total	577,419.32-	577,419.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.41-	178.41-
		Major Account 480000 Total	178.41-	178.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	143,119.41-	143,119.41-
		493102 ALLOCATION TRANSFERS IN	164,570.77-	164,570.77-
		493200 OPERATING TRANSFERS OUT	143,119.41	143,119.41
		493202 ALLOCATION TRANSFERS OUT	164,570.77	164,570.77
		Major Account 490000 Total		
		Fund 42300 Revenue Total	577,597.73-	577,597.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	189,193.10	189,193.10
		511998 LEAVE SALARY	42,261.49	42,261.49
		512998 SALARY ALLOCATION TO	38,849.33	38,849.33
		515100 RETIREMENT PLANS EXPENSE	14,166.11	14,166.11
		515200 FICA EXPENSE	13,195.80	13,195.80
		515400 LIFE & ACCIDENT INS EXPENSE	66.13	66.13
		515500 HEALTH INSURANCE EXPENSE	41,480.26	41,480.26
		518998 LEAVE BENEFIT	15,146.49	15,146.49
		519898 BENEFITS ALLOCATION TO	47,986.15	47,986.15
		Major Account 510000 Total	402,344.86	402,344.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	960.89	960.89
		521198 POSTAGE ALLOCATION TO	191.17	191.17
		521400 DATA PROCESSING EXPENSE	745.29	745.29
		521498 IT ALLOCATION TO	11,676.18	11,676.18
		521500 PUBLICATION & PRINT EXP	212.24	212.24
		521501 RECORDS MANAGEMENT EXP	52.53	52.53
		522100 DUES & SUBSCRIPTION EXP	548.80	548.80
		522200 CONFERENCE REGISTRATION	1,166.00	1,166.00
		524998 FACILITIES ALLOCATION TO	30,084.11	30,084.11

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	97.99-	97.99-
	531100 OFFICE SUPPLIES EXPENSE	556.25	556.25
	532100 NON-CAPITALIZED ASSET PURCH	493.25-	493.25-
	532280 VIDEO EQUIP	18.05	18.05
	533100 HOUSEHOLD & INSTITUTION EXP	56.29	56.29
	533900 FOOD EXPENSE	46.45	46.45
	534600 ED & RECREATIONAL SUPPLIES EXP	347.28	347.28
	535198 SUPPLIES ALLOCATION TO	45.61-	45.61-
	542100 SOS TEMP SERV - PERSONNEL	1,464.52	1,464.52
	547598 SERVICES ALLOCATION TO	4,327.23	4,327.23
	548700 REFUSE/RECYCLING	91.50	91.50
	549200 JANITORIAL/SECURITY SERVICES	397.56	397.56
	554900 OTHER CONTRACTUAL SERVICE	86,017.57	86,017.57
	559198 MISC ALLOCATION TO	114.67	114.67
	Major Account 520000 Total	138,413.73	138,413.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,942.30	1,942.30
	571900 MEALS-ONE DAY TRAVEL	5.17	5.17
	572100 COMMERCIAL TRANSPORTATION	897.76	897.76
	573100 STATE-OWNED TRANSPORT	1,907.69	1,907.69
	574500 PERSONAL VEHICLE MILEAGE	1,149.31	1,149.31
	575100 MISC TRAVEL EXPENSE	121.00	121.00
	575198 TRAVEL ALLOCATION TO	464.73	464.73
	Major Account 570000 Total	6,487.96	6,487.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	561.13	561.13
	Major Account 580000 Total	561.13	561.13
	590000 Government Aid		
	592111 ALL OTHER TRAINING	26,726.40	26,726.40
	592117 SUPPORTIVE SERVICES	3,063.65	3,063.65
	Major Account 590000 Total	29,790.05	29,790.05
	Fund 42300 Expenditures Total	577,597.73	577,597.73
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,971.96-	63,971.96-
	Major Account 460000 Total	63,971.96-	63,971.96-
	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,025.00-	1,025.00-
	Major Account 470000 Total	1,025.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,575.55-	1,575.55-
	Major Account 480000 Total	1,575.55-	1,575.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,056.11	1,056.11
	493100 OPERATING TRANSFERS IN	7,416.00-	7,416.00-
	493102 ALLOCATION TRANSFERS IN	776,992.44-	776,992.44-
	493200 OPERATING TRANSFERS OUT	7,416.00	7,416.00
	493202 ALLOCATION TRANSFERS OUT	776,992.44	776,992.44
	Major Account 490000 Total	1,056.11	1,056.11
	Fund 42310 Revenue Total	65,516.40-	65,516.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,370.96	153,370.96
	511800 COMPENSATORY TIME PAID	536.95	536.95
	511998 LEAVE SALARY	34,767.86	34,767.86
	511999 JOURNAL ALLOCATIONS	217,737.28-	217,737.28-
	512100 VACATION LEAVE EXPENSE	114,846.20	114,846.20
	512200 SICK LEAVE EXPENSE	35,375.10	35,375.10
	512300 HOLIDAY LEAVE EXPENSE	59,598.10	59,598.10
	512400 MILITARY LEAVE EXPENSE	1,517.42	1,517.42
	512500 FUNERAL LEAVE EXPENSE	5,782.29	5,782.29
	512600 CIVIL LEAVE EXPENSE	81.22	81.22
	512900 UNION ACTIVITY EXPENSE	28.42	28.42
	512998 SALARY ALLOCATION TO	9,397.50	9,397.50
	512999 SALARY ALLOCATION FROM	158,463.36-	158,463.36-
	515100 RETIREMENT PLANS EXPENSE	27,790.72	27,790.72
	515200 FICA EXPENSE	26,033.72	26,033.72
	515400 LIFE & ACCIDENT INS EXP	537.76	537.76
	515500 HEALTH INSURANCE EXPENSE	72,261.24	72,261.24
	516400 UNEMPLOYMENT COMP INS EXP	9,499.00	9,499.00
	516500 WORKERS COMP PREMIUMS	157,591.00	157,591.00
	518998 LEAVE BENEFIT	10,984.80	10,984.80
	518999 LEAVE BENEFIT OFFSET	75,391.45-	75,391.45-
	519898 BENEFITS ALLOCATION TO	8,034.61	8,034.61
	519899 BENEFITS ALLOCATION FROM	217,574.25-	217,574.25-
	Major Account 510000 Total	58,868.53	58,868.53

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,414.31	1,414.31
	521198 POSTAGE ALLOCATION TO	383.89	383.89
	521199 POSTAGE ALLOCATION FROM	1,569.71-	1,569.71-
	521300 FREIGHT EXPENSE	7.13	7.13
	521400 DATA PROCESSING EXPENSE	29,051.98	29,051.98
	521498 IT ALLOCATION TO	819.98	819.98
	521499 IT ALLOCATION FROM	29,597.96-	29,597.96-
	521500 PUBLICATION & PRINT EXP	120.29	120.29
	521501 RECORDS MANAGEMENT EXP	438.34	438.34
	521900 AWARDS EXPENSE	148.05	148.05
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522200 CONFERENCE REGISTRATION	986.00	986.00
	523201 NATURAL GAS	175.71	175.71
	523202 ELECTRICITY	8,500.27	8,500.27
	523203 WATER	103.85	103.85
	523204 SEWER	23.19	23.19
	524600 RENT EXP BUILDINGS	49,540.36	49,540.36
	524998 FACILITIES ALLOCATION TO	6,047.42	6,047.42
	524999 FACILITIES ALLOCATION FROM	78,056.79-	78,056.79-
	525500 RENT EXP-OTHER PERS PROP	174.00-	174.00-
	525598 OFFICE EXP ALLOCATION TO	25.19-	25.19-
	525599 OFFICE EXP ALLOCATION FROM	368.94	368.94
	526100 REP & MAINT-REAL PROPERT	5,064.31	5,064.31
	527600 REP & MAINT-HOUSE/INST E	149.40	149.40
	531100 OFFICE SUPPLIES EXPENSE	1,165.70-	1,165.70-
	531200 IT SUPPLIES	176.57	176.57
	532100 NON-CAPITALIZED ASSET PURCHAS	194.94-	194.94-
	533100 HOUSEHOLD & INSTIT EXP	6.31	6.31
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	534800 CONST & MAINT SUP EXP	1,243.86	1,243.86
	535198 SUPPLIES ALLOCATION TO	13.85-	13.85-
	535199 SUPPLIES ALLOCATION FROM	857.35	857.35
	541100 ACCTG & AUDITING SERVICES	5,865.00	5,865.00
	541200 PURCHASING ASSESSMENT	10,731.00	10,731.00
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	542100 SOS TEMP SERV - PERSONNEL	2,196.68	2,196.68
	547598 SERVICES ALLOCATION TO	644.04	644.04
	547599 SERVICES ALLOCATION FROM	19,461.19-	19,461.19-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.38	5.38
	548700 REFUSE/RECYCLING	414.25	414.25
	549200 JANITORIAL/SECURITY SRVS	7,517.85	7,517.85
	559100 OTHER OPERATING EXP	151.92	151.92
	559198 CONTRA CLEARING ACCT - ALLOCAT	6.67	6.67
	559199 MISC ALLOCATION FROM	362.47-	362.47-
	Major Account 520000 Total	2,966.00	2,966.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.23	1,744.23
	572100 COMMERCIAL TRANSPORTATIO	1,883.30	1,883.30
	573100 STATE-OWNED TRANSPORT	298.59	298.59
	574500 PERSONAL VEHICLE MILEAGE	268.60	268.60
	575100 MISC TRAVEL EXPENSE	181.50	181.50
	575198 TRAVEL ALLOCATION TO	64.73	64.73
	575199 TRAVEL ALLOCATION FROM	2,032.33-	2,032.33-
	Major Account 570000 Total	2,408.62	2,408.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,213.11	1,213.11
	Major Account 580000 Total	1,213.11	1,213.11
	Fund 42310 Expenditures Total	65,456.26	65,456.26
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,729.28-	66,729.28-
	Major Account 460000 Total	66,729.28-	66,729.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.40-	5.40-
	Major Account 480000 Total	5.40-	5.40-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	23,968.79-	23,968.79-
	493202 ALLOCATION TRANSFERS OUT	23,968.79	23,968.79
	Major Account 490000 Total		
	Fund 42330 Revenue Total	66,734.68-	66,734.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,316.42	28,316.42
	511998 LEAVE SALARY	6,256.36	6,256.36
	512998 SALARY ALLOCATION TO	5,212.90	5,212.90
	515100 RETIREMENT PLANS EXPENSE	2,120.41	2,120.41
	515200 FICA EXPENSE	2,008.26	2,008.26

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXPENSE	8.39	8.39
		515500 HEALTH INSURANCE EXPENSE	3,956.32	3,956.32
		518998 LEAVE BENEFIT	2,377.06	2,377.06
		519898 BENEFITS ALLOCATION TO	7,161.37	7,161.37
		Major Account 510000 Total	57,417.49	57,417.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.91	31.91
		521198 POSTAGE ALLOCATION TO	32.37	32.37
		521400 DATA PROCESSING EXPENSE	19.60	19.60
		521498 IT ALLOCATION TO	1,545.60	1,545.60
		524998 FACILITIES ALLOCATION TO	5,305.92	5,305.92
		525598 OFFICE EXP ALLOCATION TO	13.44-	13.44-
		535198 SUPPLIES ALLOCATION TO	9.81-	9.81-
		547598 SERVICES ALLOCATION TO	656.48	656.48
		559198 MISC ALLOCATION TO	27.08	27.08
		Major Account 520000 Total	7,595.71	7,595.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	372.74	372.74
		573100 STATE OWNED TRANSPORTATION	1,201.48	1,201.48
		574500 PERSONAL VEHICLE MILEAGE	76.14	76.14
		575198 TRAVEL ALLOCATION TO	71.12	71.12
		Major Account 570000 Total	1,721.48	1,721.48
		Fund 42330 Expenditures Total	66,734.68	66,734.68
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	424.86-	424.86-
		Major Account 480000 Total	424.86-	424.86-
		Fund 42340 Revenue Total	424.86-	424.86-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	499,833.48-	499,833.48-
		Major Account 460000 Total	499,833.48-	499,833.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.88-	278.88-
		Major Account 480000 Total	278.88-	278.88-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	85,320.62-	85,320.62-
		493202 ALLOCATION TRANSFERS OUT	85,320.62	85,320.62

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 42350 Revenue Total	500,112.36-	500,112.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,472.50	70,472.50
	511200 TEMPORARY SALARIES-WAGES	12,917.68	12,917.68
	511240 TEMP SALARIES-WORK EXPERIENCE	7,605.00	7,605.00
	511300 OVERTIME PAYMENTS	347.42	347.42
	511998 LEAVE SALARY	18,229.36	18,229.36
	512998 SALARY ALLOCATION TO	19,463.82	19,463.82
	512999 SALARY ALLOCATION FROM	10,426.37-	10,426.37-
	515100 RETIREMENT PLANS EXPENSE	5,303.38	5,303.38
	515200 FICA EXPENSE	6,371.82	6,371.82
	515400 LIFE & ACCIDENT INS EXP	18.08	18.08
	515500 HEALTH INSURANCE EXPENSE	20,550.61	20,550.61
	518998 LEAVE BENEFIT	6,648.19	6,648.19
	519898 BENEFITS ALLOCATION TO	20,295.40	20,295.40
	519899 BENEFITS ALLOCATION FROM	2,910.27-	2,910.27-
	Major Account 510000 Total	174,886.62	174,886.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.73	930.73
	521198 POSTAGE ALLOCATION TO	659.64	659.64
	521199 POSTAGE ALLOCATION FROM	608.54-	608.54-
	521400 DATA PROCESSING EXPENSE	2,537.19	2,537.19
	521498 IT ALLOCATION TO	4,191.69	4,191.69
	521499 IT ALLOCATION FROM	2,563.06-	2,563.06-
	521500 PUBLICATION & PRINT EXP	148.43	148.43
	521501 RECORDS MANAGEMENT EXP	17.85	17.85
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524998 FACILITIES ALLOCATION TO	8,963.44	8,963.44
	524999 FACILITIES ALLOCATION FROM	701.28-	701.28-
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	39.86-	39.86-
	525599 OFFICE EXP ALLOCATION FROM	30.00	30.00
	527400 REP & MAINT-DATA PROC	2,080.00-	2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	119.43	119.43
	534600 ED & RECREATIONAL SUPPLIES EXP	204.00	204.00
	535198 SUPPLIES ALLOCATION TO	82.20	82.20
	535199 SUPPLIES ALLOCATION FROM	337.64-	337.64-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	50.00-	50.00-
	542100 SOS TEMP SERV - PERSONNEL	2,595.65	2,595.65
	543100 IT CONSULTING-APPLICATION	4,350.00	4,350.00
	547598 SERVICES ALLOCATION TO	1,716.62	1,716.62
	547599 SERVICES ALLOCATION FROM	237.33-	237.33-
	548700 REFUSE/RECYCLING	63.50	63.50
	555100 SOFTWARE RENEWAL/MAIN FEE	14,131.00-	14,131.00-
	559198 MISC ALLOCATION TO	24.65	24.65
	Major Account 520000 Total	5,906.31	5,906.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,847.88	2,847.88
	571900 MEALS-ONE DAY TRAVEL	20.80	20.80
	572100 COMMERCIAL TRANSPORTATIO	923.12	923.12
	573100 STATE-OWNED TRANSPORT	1,049.52	1,049.52
	574500 PERSONAL VEHICLE MILEAGE	2,599.03	2,599.03
	575100 MISCELLANEOUS TRAVEL EXPENSE	252.80	252.80
	575198 TRAVEL ALLOCATION TO	413.61	413.61
	575199 TRAVEL ALLOCATION FROM	280.14-	280.14-
	Major Account 570000 Total	7,826.62	7,826.62
	590000 Government Aid		
	592109 ON THE JOB TRAINING	39,640.06	39,640.06
	592111 ALL OTHER TRAINING	10,477.21	10,477.21
	592117 SUPPORTIVE SERVICES	4,712.47	4,712.47
	594100 SUBRECIPIENT PAYMENT	256,663.07	256,663.07
	Major Account 590000 Total	311,492.81	311,492.81
	Fund 42350 Expenditures Total	500,112.36	500,112.36
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.31-	925.31-
	Major Account 480000 Total	925.31-	925.31-
	Fund 42370 Revenue Total	925.31-	925.31-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.04-	21.04-
	Major Account 480000 Total	21.04-	21.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	494,825.00-	494,825.00-
	Major Account 490000 Total	494,825.00-	494,825.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
		490000 Other Financing Sources		
		Fund 42380 Revenue Total	494,846.04-	494,846.04-
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE	494,825.00	494,825.00
		Major Account 520000 Total	494,825.00	494,825.00
		Fund 42380 Expenditures Total	494,825.00	494,825.00
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,219,132.10-	1,219,132.10-
		Major Account 460000 Total	1,219,132.10-	1,219,132.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	651.64-	651.64-
		Major Account 480000 Total	651.64-	651.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	231,779.29-	231,779.29-
		493102 ALLOCATION TRANSFERS IN	421,008.68-	421,008.68-
		493200 OPERATING TRANSFERS OUT	231,779.29	231,779.29
		493202 ALLOCATION TRANSFERS OUT	421,008.68	421,008.68
		Major Account 490000 Total		
		Fund 42390 Revenue Total	1,219,783.74-	1,219,783.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,425.46	57,425.46
		511150 PERM SAL-WAGES UI INITIAL CLAI	23,912.22	23,912.22
		511151 PERM SAL-WAGES UI WEEKS CLAIM	3,396.69	3,396.69
		511152 PERM SAL-WAGES UI NON MONETARY	59,661.09	59,661.09
		511153 PERM SAL-WAGES UI APPEALS	17,023.20	17,023.20
		511154 PERM SAL-WAGES UI WAGE RECORD	9,701.17	9,701.17
		511155 PERM SAL-WAGES UI TAX	79,644.84	79,644.84
		511156 PERM SAL-WAGES UI BENE PAYMT	27,299.15	27,299.15
		511157 PERM SAL-WAGES UI PERFORMS	26,241.05	26,241.05
		511158 PERM SAL-WAGES UI SUPPORT	139,356.14	139,356.14
		511159 PERM SAL-WAGES UI TRADE	740.86	740.86
		511200 TEMPORARY SALARIES-WAGE	8,908.39	8,908.39
		511250 TEMP SAL-WAGES UI INITIAL CLAI	20,823.15	20,823.15
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,627.51	2,627.51
		511252 TEMP SAL-WAGES UI NON MONETARY	15,139.86	15,139.86
		511253 TEMP SAL-WAGES UI APPEALS	147.35	147.35
		511254 TEMP SAL-WAGES UI WAGE RECORDS	3,310.43	3,310.43
		511300 OVERTIME PAYMENTS	915.56	915.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	97,122.62	97,122.62
	512998 SALARY ALLOCATION TO	83,728.47	83,728.47
	515100 RETIREMENT PLANS EXPENSE	33,345.13	33,345.13
	515200 FICA EXPENSE	34,848.53	34,848.53
	515400 LIFE & ACCIDENT INS EXP	147.31	147.31
	515500 HEALTH INSURANCE EXPENSE	103,040.14	103,040.14
	516200 TUITION ASSISTANCE	272.25	272.25
	518998 LEAVE BENEFIT	33,389.71	33,389.71
	519898 BENEFITS ALLOCATION TO	119,537.27	119,537.27
	Major Account 510000 Total	1,001,705.55	1,001,705.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,220.43	22,220.43
	521198 POSTAGE ALLOCATION TO	824.32	824.32
	521400 DATA PROCESSING EXPENSE	75,249.48	75,249.48
	521498 IT ALLOCATION TO	11,703.39	11,703.39
	521500 PUBLICATION & PRINT EXPENSE	13,229.83	13,229.83
	521501 RECORDS MANAGEMENT EXP	2,058.77	2,058.77
	522100 DUES & SUBSCRIPTION EXP	210.80	210.80
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	2,950.82
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524998 FACILITIES ALLOCATION TO	21,866.66	21,866.66
	525500 RENT EXP-OTHER PERS PROP	240.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	193.72-	193.72-
	531100 OFFICE SUPPLIES EXPENSE	1,070.62	1,070.62
	531200 IT SUPPLIES	117.81	117.81
	532100 NON-CAPITALIZED ASSET PUR	3,365.92	3,365.92
	534600 EDU & RECREATIONAL SUP EXP	84.00	84.00
	535198 SUPPLIES ALLOCATION TO	477.02-	477.02-
	541100 ACCTG & AUDITING SERVICES	2,321.77	2,321.77
	541700 LEGAL RELATED SERVICES	680.10	680.10
	543100 IT CONSULTING-APPLICATION	2,025.00	2,025.00
	547300 INTERPRETER SERVICES	2,777.00	2,777.00
	547598 SERVICES ALLOCATION TO	10,767.30	10,767.30
	549200 JANITORIAL SERV/SECURITY SERV	419.76	419.76
	559100 OTHER OPERATING EXPENSE	11,397.20	11,397.20
	559198 MISC ALLOCATION TO	136.94	136.94
	Major Account 520000 Total	184,742.18	184,742.18

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,878.87	4,878.87
	572100 COMMERCIAL TRANSPORTATION	1,889.47	1,889.47
	573100 STATE-OWNED TRANSPORT	1,593.32	1,593.32
	574500 PERSONAL VEHICLE MILEAGE	4,259.25	4,259.25
	575100 MISC TRAVEL EXPENSE	104.50	104.50
	575198 TRAVEL ALLOCATION TO	1,129.81	1,129.81
	Major Account 570000 Total	13,855.22	13,855.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,206.26	1,206.26
	Major Account 580000 Total	1,206.26	1,206.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	9,399.53	9,399.53
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	8,875.00	8,875.00
	Major Account 590000 Total	18,274.53	18,274.53
	Fund 42390 Expenditures Total	1,219,783.74	1,219,783.74
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,377.46-	100,377.46-
	Major Account 480000 Total	100,377.46-	100,377.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,377.46	100,377.46
	Major Account 490000 Total	100,377.46	100,377.46
	Fund 62310 Revenue Total		
	Subprogram Revenues	3,431,727.49-	3,431,727.49-
	Subprogram Expenditures	2,925,788.03	2,925,788.03
	Program Revenues	3,289,486.05-	3,289,486.05-
	Program Expenditures	2,977,181.99	2,977,181.99

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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	1,600.00-	1,600.00-
	Major Account 480000 Total	1,600.00-	1,600.00-
	Fund 61360 Revenue Total	1,600.00-	1,600.00-
	Subprogram Revenues	1,600.00-	1,600.00-

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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	2,300.00-	2,300.00-
		Major Account 470000 Total	2,300.00-	2,300.00-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	13,901.40-	13,901.40-
		493202 ALLOCATION TRANSFERS OUT	13,901.40	13,901.40
		Major Account 490000 Total		
		Fund 10000 Revenue Total	2,300.00-	2,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,600.28	16,600.28
		511998 LEAVE SALARY	4,025.95	4,025.95
		512998 SALARY ALLOCATION TO	2,659.78	2,659.78
		515100 RETIREMENT PLANS EXPENSE	1,242.91	1,242.91
		515200 FICA EXPENSE	1,123.45	1,123.45
		515400 LIFE & ACCIDENT INS EXP	4.73	4.73
		515500 HEALTH INSURANCE EXPENSE	3,146.55	3,146.55
		518998 LEAVE BENEFIT	1,411.34	1,411.34
		519898 BENEFITS ALLOCATION TO	3,885.67	3,885.67
		Major Account 510000 Total	34,100.66	34,100.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	201.77	201.77
		521198 POSTAGE ALLOCATION TO	17.99	17.99
		521400 DATA PROCESSING EXPENSE	344.85	344.85
		521498 IT ALLOCATION TO	322.01	322.01
		521501 RECORDS MANAGEMENT EXP	11.22	11.22
		524998 FACILITIES ALLOCATION TO	279.82	279.82
		525598 OFFICE EXP ALLOCATION TO	6.24-	6.24-
		534600 ED & RECREATIONAL SUP EX	12.00	12.00
		535198 SUPPLIES ALLOCATION TO	16.06-	16.06-
		547598 SERVICES ALLOCATION TO	350.88	350.88
		559198 MISC ALLOCATION TO	3.81	3.81
		Major Account 520000 Total	1,522.05	1,522.05
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	125.44	125.44
		575198 TRAVEL ALLOCATION TO	36.78	36.78
		Major Account 570000 Total	162.22	162.22
		Fund 10000 Expenditures Total	35,784.93	35,784.93
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.72-	6.72-
		Major Account 480000 Total	6.72-	6.72-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,900.90	3,900.90
		Major Account 490000 Total	3,900.90	3,900.90
		Fund 22310 Revenue Total	3,894.18	3,894.18
22330 CONTRACTOR-PEO-FARM FEE REG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	51,690.00-	51,690.00-
		475100 REGISTRATION / LICENSE F	22,340.00-	22,340.00-
		Major Account 470000 Total	74,030.00-	74,030.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,051,538.02-	2,051,538.02-
		493102 ALLOCATION TRANSFERS IN	12,635.12-	12,635.12-
		493202 ALLOCATION TRANSFERS OUT	12,635.12	12,635.12
		Major Account 490000 Total	2,051,538.02-	2,051,538.02-
		Fund 22330 Revenue Total	2,125,568.02-	2,125,568.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,700.59	15,700.59
		511998 LEAVE SALARY	4,132.39	4,132.39
		512998 SALARY ALLOCATION TO	2,670.95	2,670.95
		515100 RETIREMENT PLANS EXPENSE	1,175.53	1,175.53
		515200 FICA EXPENSE	1,104.39	1,104.39
		515400 LIFE & ACCIDENT INS EXP	3.35	3.35
		515500 HEALTH INSURANCE EXPENSE	2,391.84	2,391.84
		518998 LEAVE BENEFIT	1,449.69	1,449.69
		519898 BENEFITS ALLOCATION TO	3,902.11	3,902.11
		Major Account 510000 Total	32,530.84	32,530.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	405.44	405.44
		521198 POSTAGE ALLOCATION TO	17.97	17.97
		521400 DATA PROCESSING EXPENSE	407.56	407.56
		521498 IT ALLOCATION TO	402.03	402.03
		521500 PUBLICATION & PRINT EXP	8.10	8.10
		524998 FACILITIES ALLOCATION TO	654.61	654.61
		525598 OFFICE EXP ALLOCATION TO	6.30-	6.30-
		532100 NON-CAPITALIZED ASSET PURCHAS	90.48-	90.48-
		535198 SUPPLIES ALLOCATION TO	16.15-	16.15-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	352.37	352.37
	559198 MISC ALLOCATION TO	3.81	3.81
	Major Account 520000 Total	2,138.96	2,138.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.00	507.00
	573100 STATE-OWNED TRANSPORT	534.46	534.46
	575198 TRAVEL ALLOCATION TO	36.90	36.90
	Major Account 570000 Total	1,078.36	1,078.36
	Fund 22330 Expenditures Total	35,748.16	35,748.16
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00	120.00
	Major Account 470000 Total	120.00	120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.38-	2,856.38-
	Major Account 480000 Total	2,856.38-	2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,652,659.12	1,652,659.12
	Major Account 490000 Total	1,652,659.12	1,652,659.12
	Fund 22360 Revenue Total	1,649,922.74	1,649,922.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.21-	373.21-
	511998 LEAVE SALARY	69.51-	69.51-
	512998 SALARY ALLOCATION TO	43.93-	43.93-
	515100 RETIREMENT PLANS EXPENSE	27.84-	27.84-
	515200 OASDI EXPENSE	50.17-	50.17-
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	718.23	718.23
	518998 LEAVE BENEFIT	24.41-	24.41-
	519898 BENEFITS ALLOCATION TO	65.42-	65.42-
	Major Account 510000 Total	64.93	64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.09-	.09-
	521498 IT ALLOCATION TO	5.39-	5.39-
	524998 FACILITIES ALLOCATION TO	1.51-	1.51-
	525598 OFFICE EXP ALLOCATION TO	.11	.11
	535198 SUPPLIES ALLOCATION TO	.27	.27
	541700 LEGAL RELATED EXPENSE	25.00-	25.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
		520000 Operating Expenses		
		547598 SERVICES ALLOCATION TO	5.94-	5.94-
		559198 CONTRA CLEARING ACCT - ALLOCAT	.05-	.05-
		Major Account 520000 Total	37.60-	37.60-
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.60-	.60-
		Major Account 570000 Total	.60-	.60-
		Fund 22360 Expenditures Total	26.73	26.73
22380 PROFESSIONAL EMPLOYER ORGAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	652.58-	652.58-
		Major Account 480000 Total	652.58-	652.58-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	394,978.00	394,978.00
		Major Account 490000 Total	394,978.00	394,978.00
		Fund 22380 Revenue Total	394,325.42	394,325.42
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2.37-	2.37-
		515100 RETIREMENT PLANS EXPENSE	.18-	.18-
		515200 FICA EXPENSE	.18-	.18-
		515500 HEALTH INSURANCE EXPENSE	.25-	.25-
		Major Account 510000 Total	2.98-	2.98-
		Fund 22380 Expenditures Total	2.98-	2.98-
		Subprogram Revenues	79,725.68-	79,725.68-
		Subprogram Expenditures	71,556.84	71,556.84

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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	106,830.00-	106,830.00-
		Major Account 470000 Total	106,830.00-	106,830.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	829.43-	829.43-
		Major Account 480000 Total	829.43-	829.43-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	11,606.67-	11,606.67-
		493202 ALLOCATION TRANSFERS OUT	11,606.67	11,606.67
		Major Account 490000 Total		
		Fund 22340 Revenue Total	107,659.43-	107,659.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,931.94	14,931.94
		511300 OVERTIME PAYMENTS	267.07	267.07
		511998 LEAVE SALARY	2,739.23	2,739.23
		512998 SALARY ALLOCATION TO	1,967.45	1,967.45
		515100 RETIREMENT PLANS EXPENSE	1,138.13	1,138.13
		515200 FICA EXPENSE	1,138.46	1,138.46
		515400 LIFE & ACCIDENT INS EXP	3.40	3.40
		515500 HEALTH INSURANCE EXPENSE	953.83	953.83
		518998 LEAVE BENEFIT	890.19	890.19
		519898 BENEFITS ALLOCATION TO	2,930.12	2,930.12
		Major Account 510000 Total	26,959.82	26,959.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.04	10.04
		521198 POSTAGE ALLOCATION TO	4.45	4.45
		521400 DATA PROCESSING EXPENSE	484.26	484.26
		521498 IT ALLOCATION TO	552.36	552.36
		521500 PUBLICATION & PRINT EXP	16.04	16.04
		522100 DUES & SUBSCRIPTION EXP	150.00-	150.00-
		522200 CONFERENCE REGISTRATION	16.50	16.50
		524998 FACILITIES ALLOCATION TO	3,391.77	3,391.77
		525598 OFFICE EXP ALLOCATION TO	4.71-	4.71-
		532100 NON-CAPITALIZED ASSET PURCHAS	338.34-	338.34-
		535198 SUPPLIES ALLOCATION TO	12.17-	12.17-
		542100 SOS TEMP SERV - PERSONNEL	8,940.90	8,940.90
		542110 SOS OVERTIME - PERSONNEL	379.38	379.38
		547598 SERVICES ALLOCATION TO	265.41	265.41
		548700 REFUSE/RECYCLING	11.06	11.06

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,132.00	6,132.00
	559198 MISC ALLOCATION TO	31.26	31.26
	Major Account 520000 Total	19,730.21	19,730.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.57	702.57
	573100 STATE-OWNED TRANSPORT	468.73	468.73
	574500 PERSONAL VEHICLE MILEAGE	2,599.00	2,599.00
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	575198 TRAVEL ALLOCATION TO	27.83	27.83
	Major Account 570000 Total	3,815.13	3,815.13
	Fund 22340 Expenditures Total	50,505.16	50,505.16
	Subprogram Revenues	107,659.43-	107,659.43-
	Subprogram Expenditures	50,505.16	50,505.16

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
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	23,580.50-	23,580.50-
		Major Account 470000 Total	23,580.50-	23,580.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,063.39-	1,063.39-
		Major Account 480000 Total	1,063.39-	1,063.39-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	10,774.15-	10,774.15-
		493202 ALLOCATION TRANSFERS OUT	10,774.15	10,774.15
		Major Account 490000 Total		
		Fund 22370 Revenue Total	24,643.89-	24,643.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,343.19	13,343.19
		511300 OVERTIME PAYMENTS	163.10	163.10
		511998 LEAVE SALARY	3,292.90	3,292.90
		512998 SALARY ALLOCATION TO	1,743.67	1,743.67
		515100 RETIREMENT PLANS EXPENSE	1,011.33	1,011.33
		515200 FICA EXPENSE	959.53	959.53
		515400 LIFE & ACCIDENT INS EXP	3.02	3.02
		515500 HEALTH INSURANCE EXPENSE	2,300.80	2,300.80
		518998 LEAVE BENEFIT	1,062.27	1,062.27
		519898 BENEFITS ALLOCATION TO	2,527.02	2,527.02
		Major Account 510000 Total	26,406.83	26,406.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	451.80	451.80
		521198 POSTAGE ALLOCATION TO	14.97	14.97
		521400 DATA PROCESSING EXPENSE	616.68	616.68
		521498 IT ALLOCATION TO	285.21	285.21
		521500 PUBLICATION & PRINT EXP	294.12	294.12
		521501 RECORDS MANAGEMENT EXP	296.82	296.82
		522200 CONFERENCE REGISTRATION	17.00	17.00
		524998 FACILITIES ALLOCATION TO	1,052.90	1,052.90
		525598 OFFICE EXP ALLOCATION TO	4.05-	4.05-
		531100 OFFICE SUPPLIES EXPENSE	30.50	30.50
		535198 SUPPLIES ALLOCATION TO	10.43-	10.43-
		547598 SERVICES ALLOCATION TO	227.89	227.89
		559198 MISC ALLOCATION TO	9.47	9.47
		Major Account 520000 Total	3,282.88	3,282.88
		570000 Travel Expenses		

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.00	201.00
	573100 STATE-OWNED TRANSPORT	2,233.96	2,233.96
	575198 TRAVEL ALLOCATION TO	23.87	23.87
	Major Account 570000 Total	2,458.83	2,458.83
	Fund 22370 Expenditures Total	32,148.54	32,148.54
	Subprogram Revenues	24,643.89-	24,643.89-
	Subprogram Expenditures	32,148.54	32,148.54

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
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	1,693.07-	1,693.07-
		493202 ALLOCATION TRANSFERS OUT	1,693.07	1,693.07
		Major Account 490000 Total		
		Fund 10000 Revenue Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,964.16	1,964.16
		511998 LEAVE SALARY	491.91	491.91
		512998 SALARY ALLOCATION TO	283.36	283.36
		515100 RETIREMENT PLANS EXPENSE	146.85	146.85
		515200 FICA EXPENSE	137.36	137.36
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	470.05	470.05
		518998 LEAVE BENEFIT	204.69	204.69
		519898 BENEFITS ALLOCATION TO	408.81	408.81
		Major Account 510000 Total	4,107.25	4,107.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.65	8.65
		521198 POSTAGE ALLOCATION TO	2.69	2.69
		521300 FREIGHT EXPENSE	1.80	1.80
		521400 DATA PROCESSING EXPENSE	46.86	46.86
		521498 IT ALLOCATION TO	50.47	50.47
		522200 CONFERENCE REGISTRATION	1.65	1.65
		524998 FACILITIES ALLOCATION TO	105.19	105.19
		525598 OFFICE EXP ALLOCATION TO	.62-	.62-
		531100 OFFICE SUPPLIES EXPENSE	3.05	3.05
		532100 NON-CAPITALIZED EQUIP PU	48.49-	48.49-
		535198 SUPPLIES ALLOCATION TO	1.68-	1.68-
		547598 SERVICES ALLOCATION TO	36.83	36.83
		555340 COTS MAINTENANCE	9.00	9.00
		559198 MISC ALLOCATION TO	.40	.40
		Major Account 520000 Total	215.80	215.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	30.69	30.69
		573100 STATE-OWNED TRANSPORT	139.48	139.48
		574500 PERSONAL VEHICLE MILEAGE	16.31	16.31
		575198 TRAVEL ALLOCATION TO	3.86	3.86
		Major Account 570000 Total	190.34	190.34
		Fund 10000 Expenditures Total	4,513.39	4,513.39

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,313.83-	42,313.83-
		Major Account 460000 Total	42,313.83-	42,313.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.67-	5.67-
		Major Account 480000 Total	5.67-	5.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,018.31-	11,018.31-
		493102 ALLOCATION TRANSFERS IN	15,503.51-	15,503.51-
		493200 OPERATING TRANSFERS OUT	11,018.31	11,018.31
		493202 ALLOCATION TRANSFERS OUT	15,503.51	15,503.51
		Major Account 490000 Total		
		Fund 42320 Revenue Total	42,319.50-	42,319.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,665.96	17,665.96
		511998 LEAVE SALARY	4,424.57	4,424.57
		512998 SALARY ALLOCATION TO	2,547.96	2,547.96
		515100 RETIREMENT PLANS EXPENSE	1,323.10	1,323.10
		515200 FICA EXPENSE	1,237.87	1,237.87
		515400 LIFE & ACCIDENT INS EXP	4.44	4.44
		515500 HEALTH INSURANCE EXPENSE	4,230.60	4,230.60
		518998 LEAVE BENEFIT	1,840.99	1,840.99
		519898 BENEFITS ALLOCATION TO	3,676.76	3,676.76
		Major Account 510000 Total	36,952.25	36,952.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.84	77.84
		521198 POSTAGE ALLOCATION TO	24.40	24.40
		521300 FREIGHT EXPENSE	16.21	16.21
		521400 DATA PROCESSING EXPENSE	421.88	421.88
		521498 IT ALLOCATION TO	453.82	453.82
		522200 CONFERENCE REGISTRATION	14.85	14.85
		524998 FACILITIES ALLOCATION TO	945.41	945.41
		525598 OFFICE EXP ALLOCATION TO	5.92-	5.92-
		531100 OFFICE SUPPLIES EXPENSE	27.45	27.45
		532100 NON-CAPITALIZED EQUIP PU	436.32-	436.32-
		535198 SUPPLIES ALLOCATION TO	15.18-	15.18-
		547598 SERVICES ALLOCATION TO	331.31	331.31
		555340 COTS MAINTENANCE	80.99	80.99
		559198 CONTRA CLEARING ACCT - ALLOCAT	3.61	3.61

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,940.35	1,940.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,508.76	1,508.76
	573100 STATE-OWNED TRANSPORT	1,668.64	1,668.64
	574500 PERSONAL VEHICLE MILEAGE	146.77	146.77
	575100 MISC TRAVEL EXPENSES	68.00	68.00
	575198 TRAVEL ALLOCATION TO	34.73	34.73
	Major Account 570000 Total	3,426.90	3,426.90
	Fund 42320 Expenditures Total	42,319.50	42,319.50
	Subprogram Revenues	42,319.50-	42,319.50-
	Subprogram Expenditures	46,832.89	46,832.89
	Program Revenues	255,948.50-	255,948.50-
	Program Expenditures	201,043.43	201,043.43

Secure Version - Prior Month

As of July 31, 2016

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	1,382.45-	1,382.45-
	Major Account 480000 Total	1,382.45-	1,382.45-
	Fund 42312 Revenue Total	1,382.45-	1,382.45-
	Subprogram Revenues	1,382.45-	1,382.45-
	Program Revenues	1,382.45-	1,382.45-
	Agency Revenues	19,880,174.73-	19,880,174.73-
	Agency Expenditures	8,911,818.86	8,911,818.86

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	1,900.00-	1,900.00-
		Major Account 470000 Total	1,900.00-	1,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,433.65-	17,433.65-
		484500 REIMB NON-GOVT SOURCES	202.07-	202.07-
		Major Account 480000 Total	17,635.72-	17,635.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,069.87-	2,069.87-
		Major Account 490000 Total	2,069.87-	2,069.87-
		Fund 22450 Revenue Total	21,605.59-	21,605.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,707.21	28,707.21
		512100 VACATION LEAVE EXPENSE	2,638.24	2,638.24
		512200 SICK LEAVE EXPENSE	254.73	254.73
		512300 HOLIDAY LEAVE EXPENSE	1,692.40	1,692.40
		515100 RETIREMENT PLANS EXPENSE	2,492.94	2,492.94
		515200 FICA EXPENSE	2,434.88	2,434.88
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,079.28	3,079.28
		516300 EMPLOYEE ASSISTANCE PRO	2,400.00	2,400.00
		Major Account 510000 Total	43,705.44	43,705.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,551.78	1,551.78
		521410 OCIO VOICE	903.26	903.26
		522100 DUES & SUBSCRIPTION EXP	221.91	221.91
		524600 RENT EXPENSE-BUILDINGS	1,055.32	1,055.32
		524900 RENT EXP-DEPR SURCHARGE	431.84	431.84
		531100 OFFICE SUPPLIES EXPENSE	712.48	712.48
		541100 ACCTG & AUDITING SERVICES	690.00	690.00
		Major Account 520000 Total	5,566.59	5,566.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	36.64	36.64
		572100 COMMERCIAL TRANSPORTATIO	766.20	766.20
		Major Account 570000 Total	802.84	802.84
		Fund 22450 Expenditures Total	50,074.87	50,074.87
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	14,800.00-	14,800.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	14,800.00-	14,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.25-	797.25-
		Major Account 480000 Total	797.25-	797.25-
		Fund 22460 Revenue Total	15,597.25-	15,597.25-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	2,206.19	2,206.19
		Major Account 590000 Total	2,206.19	2,206.19
		Fund 22460 Expenditures Total	2,206.19	2,206.19
		Subprogram Revenues	37,202.84-	37,202.84-
		Subprogram Expenditures	52,281.06	52,281.06

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		
		524600 RENT EXPENSE-BUILDINGS	32.53	32.53
		531100 OFFICE SUPPLIES EXPENSE	385.88	385.88
		538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
		542500 ENG & ARCH SERVICES	2,403.10	2,403.10
		555310 COTS LICENSE FEES	5,733.42	5,733.42
		Major Account 520000 Total	8,569.93	8,569.93
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	945.94	945.94
		Major Account 580000 Total	945.94	945.94
		Fund 22450 Expenditures Total	9,515.87	9,515.87
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,169.46-	22,169.46-
		Major Account 480000 Total	22,169.46-	22,169.46-
		Fund 22470 Revenue Total	22,169.46-	22,169.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,008.22	7,008.22
		512100 VACATION LEAVE EXPENSE	925.83	925.83
		512300 HOLIDAY LEAVE EXPENSE	424.92	424.92
		515100 RETIREMENT PLANS EXPENSE	625.92	625.92
		515200 FICA EXPENSE	595.90	595.90
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		Major Account 510000 Total	10,740.17	10,740.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,153.06	2,153.06
		572100 COMMERCIAL TRANSPORTATIO	1,014.41	1,014.41
		574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
		574700 VOLUNTEER TRAVEL EXPENSES	232.46	232.46
		575100 MISC TRAVEL EXPENSE	327.24	327.24
		Major Account 570000 Total	3,789.81	3,789.81
		Fund 22470 Expenditures Total	14,529.98	14,529.98
		Subprogram Revenues	22,169.46-	22,169.46-
		Subprogram Expenditures	24,045.85	24,045.85

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
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473310 BONDED TITLES	18.00-	18.00-
		Major Account 470000 Total	18.00-	18.00-
		Fund 10000 Revenue Total	18.00-	18.00-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	580.00-	580.00-
		473300 VEHICLE TITLE FEES	11,233.00-	11,233.00-
		474100 GENERAL BUSINESS FEES	75.00-	75.00-
		474110 IFTA PERMITS/DECALS	713.00-	713.00-
		Major Account 470000 Total	12,601.00-	12,601.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	368.16-	368.16-
		486100 LOAN INTEREST	333.48-	333.48-
		Major Account 480000 Total	701.64-	701.64-
		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 22430 Revenue Total	113,302.64-	113,302.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,445.43	47,445.43
		511200 TEMPORARY SALARIES-WAGE	19.54-	19.54-
		512100 VACATION LEAVE EXPENSE	8,111.70	8,111.70
		512200 SICK LEAVE EXPENSE	1,320.99	1,320.99
		512300 HOLIDAY LEAVE EXPENSE	3,045.14	3,045.14
		515100 RETIREMENT PLANS EXPENSE	4,485.61	4,485.61
		515200 FICA EXPENSE	4,191.54	4,191.54
		515400 LIFE & ACCIDENT INS EXP	16.32	16.32
		515500 HEALTH INSURANCE EXPENSE	14,088.22	14,088.22
		Major Account 510000 Total	82,685.41	82,685.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,084.49	2,084.49
		521410 OCIO-COMMUNICATIONS	567.92	567.92
		521430 OCIO-IM SERVICES	81.46	81.46
		524600 RENT EXPENSE-BUILDINGS	3,500.82	3,500.82
		524900 RENT EXP-DEPR SURCHARGE	1,179.61	1,179.61
		531100 OFFICE SUPPLIES EXPENSE	1,123.48	1,123.48
		532100 NON-CAPITALIZED EQUIP PU	720.00	720.00
		541700 LEGAL RELATED EXPENSE	100.00	100.00

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		
		543100 IT CONSULTING-APPLICATIONS	9,300.00	9,300.00
		548700 REFUSE/RECYCLING	.93	.93
		Major Account 520000 Total	18,658.71	18,658.71
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	766.20	766.20
		Major Account 570000 Total	766.20	766.20
		Fund 22430 Expenditures Total	102,110.32	102,110.32
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	8,148.00-	8,148.00-
		473310 BONDED TITLES	72.00-	72.00-
		Major Account 470000 Total	8,220.00-	8,220.00-
		Fund 22450 Revenue Total	8,220.00-	8,220.00-
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	6,914.10-	6,914.10-
		473202 TRANSPORTER PLATE FEES	200.00-	200.00-
		Major Account 470000 Total	7,114.10-	7,114.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,705.04-	3,705.04-
		Major Account 480000 Total	3,705.04-	3,705.04-
		Fund 61240 Revenue Total	10,819.14-	10,819.14-
		Subprogram Revenues	132,359.78-	132,359.78-
		Subprogram Expenditures	119,110.32	119,110.32

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	2,684.50-	2,684.50-
		471111 ONLINE DRIVER RECORDS	175,904.26-	175,904.26-
		Major Account 470000 Total	178,588.76-	178,588.76-
		Fund 10000 Revenue Total	178,588.76-	178,588.76-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	1,723.56-	1,723.56-
		471111 ONLINE DRIVER RECORDS	25,353.18-	25,353.18-
		471120 VEHICLE RECORD SEARCHES	16,383.38-	16,383.38-
		471122 ONLINE VEHICLE RECORDS	19,023.20-	19,023.20-
		473200 VEHICLE REGIST & PLATE F	428,788.76-	428,788.76-
		473204 SPIRIT PLATE FEE	48,567.68-	48,567.68-
		473207 ORGANIZATIONAL PLATE FEE	11,178.36-	11,178.36-
		473208 SPECIAL INTEREST PLATES	3,383.31-	3,383.31-
		473210 MESSAGE PLATE	140,747.56-	140,747.56-
		473211 SPIRIT PLATE	9,511.60-	9,511.60-
		473212 GOLD STAR MESSAGE PLATE	100.00-	100.00-
		473213 MILITARY HONOR	3,688.32-	3,688.32-
		473214 SESQUICENTENNIAL PLT	1,426.60-	1,426.60-
		473300 VEHICLE TITLE FEES	348,488.93-	348,488.93-
		473310 BONDED TITLES	650.00-	650.00-
		473320 VIN PLATES	480.00-	480.00-
		Major Account 470000 Total	1,059,494.44-	1,059,494.44-
		Fund 22450 Revenue Total	1,059,494.44-	1,059,494.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,347.00	66,347.00
		512100 VACATION LEAVE EXPENSE	7,788.65	7,788.65
		512200 SICK LEAVE EXPENSE	2,884.10	2,884.10
		512300 HOLIDAY LEAVE EXPENSE	3,775.29	3,775.29
		515100 RETIREMENT PLANS EXPENSE	6,049.99	6,049.99
		515200 FICA EXPENSE	5,521.96	5,521.96
		515400 LIFE & ACCIDENT INS EXP	23.04	23.04
		515500 HEALTH INSURANCE EXPENSE	23,370.68	23,370.68
		Major Account 510000 Total	115,760.71	115,760.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89,421.29	89,421.29
		521410 OCIO VOICE	2,709.88	2,709.88
		521500 PUBLICATION & PRINT EXP	16,337.59	16,337.59

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		
	521900 AWARDS EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	3,152.75	3,152.75
	524900 RENT EXP-DEPR SURCHARGE	1,173.77	1,173.77
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	540.47	540.47
	533900 FOOD EXPENSE	133.25	133.25
	541700 LEGAL RELATED EXPENSE	440.00	440.00
	548700 REFUSE/RECYCLING	16.95	16.95
	555440 CUSTOMIZED MAINTENANCE	809.50	809.50
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	115,365.45	115,365.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	572100 COMMERCIAL TRANSPORTATIO	766.20	766.20
	573100 STATE-OWNED TRANSPORT	1,082.46	1,082.46
	Major Account 570000 Total	1,931.66	1,931.66
	Fund 22450 Expenditures Total	233,057.82	233,057.82
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	511.15-	511.15-
	473204 HISTORICAL PLATE FEES	9,657.50-	9,657.50-
	473205 SAMPLE PLATE FEES	5.10-	5.10-
	473207 ORGANIZATIONAL PLATE FEE	43,494.50-	43,494.50-
	473208 SPECIAL INTEREST PLATES	825.00-	825.00-
	473210 MESSAGE PLATE	15,818.40-	15,818.40-
	473400 TRUCK & BUS REGISTRATION	10.00-	10.00-
	Major Account 470000 Total	70,321.65-	70,321.65-
	Fund 61240 Revenue Total	70,321.65-	70,321.65-
	Subprogram Revenues	1,308,404.85-	1,308,404.85-
	Subprogram Expenditures	233,057.82	233,057.82

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	8,475.00-	8,475.00-
		473133 ONLINE REINSTATE. FEES	43,050.00-	43,050.00-
		Major Account 470000 Total	51,525.00-	51,525.00-
		Fund 10000 Revenue Total	51,525.00-	51,525.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00-	30.00-
		473131 DRIVER REINSTATEMENT FEES	22,650.00-	22,650.00-
		473133 ONLINE REINSTATEMENTS	92,150.00-	92,150.00-
		Major Account 470000 Total	114,830.00-	114,830.00-
		Fund 22450 Revenue Total	114,830.00-	114,830.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,577.19	29,577.19
		512100 VACATION LEAVE EXPENSE	4,422.09	4,422.09
		512200 SICK LEAVE EXPENSE	1,574.55	1,574.55
		512300 HOLIDAY LEAVE EXPENSE	1,905.22	1,905.22
		515100 RETIREMENT PLANS EXPENSE	2,806.47	2,806.47
		515200 FICA EXPENSE	2,561.74	2,561.74
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	10,551.98	10,551.98
		Major Account 510000 Total	53,411.72	53,411.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,966.92	8,966.92
		521410 OCIO VOICE	1,299.43	1,299.43
		524600 RENT EXPENSE-BUILDINGS	3,754.74	3,754.74
		524900 RENT EXP-DEPR SURCHARGE	978.40	978.40
		531100 OFFICE SUPPLIES EXPENSE	527.28	527.28
		532100 NON-CAPITALIZED EQUIP PU	219.00	219.00
		548700 REFUSE/RECYCLING	33.23	33.23
		554100 DATA SERVICES	2,746.24	2,746.24
		Major Account 520000 Total	18,525.24	18,525.24
		Fund 22450 Expenditures Total	71,936.96	71,936.96
		Subprogram Revenues	166,355.00-	166,355.00-
		Subprogram Expenditures	71,936.96	71,936.96

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	300.00-	300.00-
		473111 DRIVER TRAINING INSTRUCTO	220.00-	220.00-
		473112 3RD PARTY CDL TESTING	200.00-	200.00-
		Major Account 470000 Total	720.00-	720.00-
		Fund 10000 Revenue Total	720.00-	720.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,225.00-	3,225.00-
		473100 DRIVERS LICENSE FEES	339,276.06-	339,276.06-
		473101 SECURITY SURCHARGE	106,172.50-	106,172.50-
		473105 ONLINE DRIVER LICENSE	80,336.75-	80,336.75-
		473106 ONLINE SECURITY FEE	16,485.00-	16,485.00-
		473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
		473111 DRIVER TRAINING INSTRUCTO	10.00	10.00
		Major Account 470000 Total	545,685.31-	545,685.31-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.03-	.03-
		Major Account 480000 Total	.03-	.03-
		Fund 22450 Revenue Total	545,685.34-	545,685.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275,478.95	275,478.95
		511300 OVERTIME PAYMENTS	10,137.15	10,137.15
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		512100 VACATION LEAVE EXPENSE	26,160.44	26,160.44
		512200 SICK LEAVE EXPENSE	5,190.61	5,190.61
		512300 HOLIDAY LEAVE EXPENSE	16,388.89	16,388.89
		512500 FUNERAL LEAVE EXPENSE	2,549.69	2,549.69
		515100 RETIREMENT PLANS EXPENSE	25,152.48	25,152.48
		515200 FICA EXPENSE	23,296.55	23,296.55
		515400 LIFE & ACCIDENT INS EXP	109.44	109.44
		515500 HEALTH INSURANCE EXPENSE	92,537.39	92,537.39
		Major Account 510000 Total	478,001.59	478,001.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,541.78	11,541.78
		521200 COM EXPENSE - VOICE/DATA	86.76	86.76
		521300 FREIGHT EXPENSE	1,080.00	1,080.00
		521410 OCIO VOICE	7,075.86	7,075.86
		521500 PUBLICATION & PRINT EXP	1,865.53	1,865.53

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		
	524600 RENT EXPENSE-BUILDINGS	1,743.10	1,743.10
	524900 RENT EXP-DEPR SURCHARGE	679.48	679.48
	527200 REP & MAINT-MOTOR VEHICL	690.27	690.27
	531100 OFFICE SUPPLIES EXPENSE	1,545.73	1,545.73
	533100 HOUSEHOLD & INSTIT EXP	943.12	943.12
	538100 VEHICLE & EQUIP SUP EXP	426.53	426.53
	542100 SOS TEMP SERV - PERSONNEL	33,187.69	33,187.69
	545000 LABORATORY FEES	143.75	143.75
	547300 INTERPRETER SERVICES	1,191.82	1,191.82
	548700 REFUSE/RECYCLING	34.90	34.90
	549200 JANITORIAL/SECURITY SRVS	624.14	624.14
	554100 DATA SERVICES	27,308.45	27,308.45
	Major Account 520000 Total	90,168.91	90,168.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,335.87	5,335.87
	572100 COMMERCIAL TRANSPORTATIO	766.20	766.20
	573100 STATE-OWNED TRANSPORT	1,176.06	1,176.06
	574500 PERSONAL VEHICLE MILEAGE	1,981.40	1,981.40
	575100 MISC TRAVEL EXPENSE	79.52	79.52
	Major Account 570000 Total	9,339.05	9,339.05
	Fund 22450 Expenditures Total	577,509.55	577,509.55
	Subprogram Revenues	546,405.34-	546,405.34-
	Subprogram Expenditures	577,509.55	577,509.55

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	33,757.46	33,757.46
		512100 VACATION LEAVE EXPENSE	3,742.10	3,742.10
		512200 SICK LEAVE EXPENSE	2,661.70	2,661.70
		512300 HOLIDAY LEAVE EXPENSE	2,247.44	2,247.44
		512600 CIVIL LEAVE EXPENSE	1,068.81	1,068.81
		515100 RETIREMENT PLANS EXPENSE	3,255.62	3,255.62
		515200 FICA EXPENSE	3,137.09	3,137.09
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	6,841.82	6,841.82
		Major Account 510000 Total	56,720.68	56,720.68
		520000 Operating Expenses		
		521410 OCIO VOICE	382.54	382.54
		521420 OCIO DATA	22,991.96	22,991.96
		521430 OCIO IM SERVICES	72,620.49	72,620.49
		521440 EQUIP RENTAL	21,143.01	21,143.01
		521500 PUBLICATION & PRINT EXP	1,389.79	1,389.79
		524600 RENT EXPENSE-BUILDINGS	1,271.41	1,271.41
		524900 RENT EXP-DEPR SURCHARGE	521.26	521.26
		531100 OFFICE SUPPLIES EXPENSE	65.74	65.74
		554100 DATA SERVICES	885.00	885.00
		555440 CUSTOMIZED MAINTENANCE	10,000.00	10,000.00
		Major Account 520000 Total	131,271.20	131,271.20
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	8.58	8.58
		Major Account 570000 Total	8.58	8.58
		Fund 22450 Expenditures Total	188,000.46	188,000.46
		Subprogram Revenues	11,000.00-	11,000.00-
		Subprogram Expenditures	188,000.46	188,000.46

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	11.00-	11.00-
		476100 ALR 15 YR Revoc	300.00-	300.00-
		Major Account 470000 Total	311.00-	311.00-
		Fund 22450 Revenue Total	311.00-	311.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,489.58	19,489.58
		512100 VACATION LEAVE EXPENSE	6,465.33	6,465.33
		512200 SICK LEAVE EXPENSE	3,228.30	3,228.30
		512300 HOLIDAY LEAVE EXPENSE	1,562.94	1,562.94
		515100 RETIREMENT PLANS EXPENSE	2,302.27	2,302.27
		515200 OASDI EXPENSE	2,165.45	2,165.45
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	7,255.06	7,255.06
		Major Account 510000 Total	42,475.65	42,475.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	434.63	434.63
		521410 OCIO VOICE	545.02	545.02
		521500 PUBLICATION & PRINT EXP	965.14	965.14
		524600 RENT EXPENSE-BUILDINGS	2,425.73	2,425.73
		524900 RENT EXP-DEPR SURCHARGE	777.48	777.48
		541500 LEGAL SERVICES EXPENSE	1,760.00	1,760.00
		541700 LEGAL RELATED EXPENSE	134.95	134.95
		548700 REFUSE/RECYCLING	20.28	20.28
		Major Account 520000 Total	7,063.23	7,063.23
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	16.28	16.28
		Major Account 570000 Total	16.28	16.28
		Fund 22450 Expenditures Total	49,555.16	49,555.16
		Subprogram Revenues	311.00-	311.00-
		Subprogram Expenditures	49,555.16	49,555.16
		Program Revenues	2,224,208.27-	2,224,208.27-
		Program Expenditures	1,315,497.18	1,315,497.18

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	13,200.83-	13,200.83-
	Major Account 480000 Total	13,200.83-	13,200.83-
	Fund 22440 Revenue Total	13,200.83-	13,200.83-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,583.44	1,583.44
	534920 2017 PLATES	375,868.34	375,868.34
	534921 2011 PLATES	94,473.72	94,473.72
	534930 STICKERS	10,879.25	10,879.25
	Major Account 520000 Total	482,804.75	482,804.75
	Fund 22440 Expenditures Total	482,804.75	482,804.75
	Subprogram Revenues	13,200.83-	13,200.83-
	Subprogram Expenditures	482,804.75	482,804.75
	Program Revenues	13,200.83-	13,200.83-
	Program Expenditures	482,804.75	482,804.75
	Agency Revenues	2,237,409.10-	2,237,409.10-
	Agency Expenditures	1,798,301.93	1,798,301.93

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
22560 TOBACCO PREVENT & CONTROL				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,997.15	2,997.15
		Major Account 490000 Total	2,997.15	2,997.15
		Fund 22560 Revenue Total	2,997.15	2,997.15
22561 TOBACCO PREVENT & CONT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,257.47-	2,257.47-
		Major Account 480000 Total	2,257.47-	2,257.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,308,324.94	1,308,324.94
		Major Account 490000 Total	1,308,324.94	1,308,324.94
		Fund 22561 Revenue Total	1,306,067.47	1,306,067.47
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		
		521500 PUBLICATION & PRINT EXP	1,362.94	1,362.94
		534600 ED & RECREATIONAL SUP EX	1,599.28	1,599.28
		555340 COTS MAINTENANCE	252.94	252.94
		Major Account 520000 Total	3,215.16	3,215.16
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,528.10	1,528.10
		Major Account 580000 Total	1,528.10	1,528.10
		Fund 22640 Expenditures Total	4,743.26	4,743.26
		Subprogram Revenues	1,087,568.62	1,087,568.62
		Subprogram Expenditures	4,743.26	4,743.26

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-
	Subprogram Revenues	233,443.00-	233,443.00-

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	1,250.00	1,250.00
		Major Account 520000 Total	1,250.00	1,250.00
		Fund 22640 Expenditures Total	1,250.00	1,250.00
		Subprogram Revenues	431,319.00-	431,319.00-
		Subprogram Expenditures	1,250.00	1,250.00

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-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,851.95	1,851.95
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	1,364.00	1,364.00
	547100 EDUCATIONAL SERVICES	22,660.00	22,660.00
	Major Account 520000 Total	26,375.95	26,375.95
	Fund 22640 Expenditures Total	26,375.95	26,375.95
	Subprogram Revenues	99,460.00-	99,460.00-
	Subprogram Expenditures	26,375.95	26,375.95

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		
		543200 IT CONSULTING-HW/SW SUPP	20,500.00	20,500.00
		543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
		Major Account 520000 Total	26,500.00	26,500.00
		Fund 22640 Expenditures Total	26,500.00	26,500.00
		Subprogram Revenues	181,965.00-	181,965.00-
		Subprogram Expenditures	26,500.00	26,500.00

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-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	19,948.48	19,948.48
	Major Account 520000 Total	19,948.48	19,948.48
	Fund 22640 Expenditures Total	19,948.48	19,948.48
	Subprogram Revenues	1,006,818.00-	1,006,818.00-
	Subprogram Expenditures	19,948.48	19,948.48
	Program Revenues	1,260,935.38-	1,260,935.38-
	Program Expenditures	78,817.69	78,817.69

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	3,353.45	3,353.45
	512100 VACATION LEAVE EXPENSE	30.69	30.69
	512200 SICK LEAVE EXPENSE	31.43	31.43
	512300 HOLIDAY LEAVE EXPENSE	181.36	181.36
	515100 RETIREMENT PLANS EXPENSE	269.24	269.24
	515200 FICA EXPENSE	256.28	256.28
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	617.95	617.95
	Major Account 510000 Total	4,741.02	4,741.02
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	21,034.50	21,034.50
	Major Account 520000 Total	21,034.50	21,034.50
	Fund 10000 Expenditures Total	25,775.52	25,775.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,056.61	7,056.61
	512100 VACATION LEAVE EXPENSE	30.69	30.69
	512200 SICK LEAVE EXPENSE	31.43	31.43
	512300 HOLIDAY LEAVE EXPENSE	376.76	376.76
	515100 RETIREMENT PLANS EXPENSE	561.26	561.26
	515200 FICA EXPENSE	531.69	531.69
	515400 LIFE & ACCIDENT INS EXP	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	1,337.22	1,337.22
	Major Account 510000 Total	9,926.90	9,926.90
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	21,034.50	21,034.50
	Major Account 520000 Total	21,034.50	21,034.50
	Fund 40000 Expenditures Total	30,961.40	30,961.40
	Subprogram Expenditures	56,736.92	56,736.92
	Program Expenditures	56,736.92	56,736.92

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	2.00-	2.00-
	484101 ONLINE OPERATING DONATIONS	718.00-	718.00-
	Major Account 480000 Total	720.00-	720.00-
	Fund 22010 Revenue Total	720.00-	720.00-
	Subprogram Revenues	720.00-	720.00-
	Program Revenues	720.00-	720.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 42022 Expenditures Total	4,000.00	4,000.00
	Subprogram Expenditures	4,000.00	4,000.00

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	527,147.15	527,147.15
		594100 SUBRECIPIENT PAYMENT-SEFA	6,463,512.66	6,463,512.66
		595100 CONTRACTUAL AID	3,700.00	3,700.00
		Major Account 590000 Total	6,994,359.81	6,994,359.81
		Fund 10000 Expenditures Total	6,994,359.81	6,994,359.81
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	95,218.77	95,218.77
		Major Account 590000 Total	95,218.77	95,218.77
		Fund 22640 Expenditures Total	95,218.77	95,218.77
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	257,764.07	257,764.07
		595100 CONTRACTUAL AID	2,000.00	2,000.00
		Major Account 590000 Total	259,764.07	259,764.07
		Fund 40000 Expenditures Total	259,764.07	259,764.07
		Subprogram Revenues	10,599,660.00-	10,599,660.00-
		Subprogram Expenditures	7,349,342.65	7,349,342.65

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	78,322.08	78,322.08
	595100 CONTRACTUAL AID	4,950.00	4,950.00
	Major Account 590000 Total	83,272.08	83,272.08
	Fund 10000 Expenditures Total	83,272.08	83,272.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	321,419.16	321,419.16
	Major Account 590000 Total	321,419.16	321,419.16
	Fund 40000 Expenditures Total	321,419.16	321,419.16
	Subprogram Expenditures	404,691.24	404,691.24

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	229,908.64	229,908.64
	Major Account 590000 Total	229,908.64	229,908.64
	Fund 10000 Expenditures Total	229,908.64	229,908.64
	Subprogram Expenditures	229,908.64	229,908.64

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	6,953.79	6,953.79
	Major Account 590000 Total	6,953.79	6,953.79
	Fund 40000 Expenditures Total	6,953.79	6,953.79
	Subprogram Expenditures	6,953.79	6,953.79

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	135,131.67	135,131.67
	Major Account 590000 Total	135,131.67	135,131.67
	Fund 10000 Expenditures Total	135,131.67	135,131.67
	Subprogram Expenditures	135,131.67	135,131.67

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	80,471.00	80,471.00
	Major Account 590000 Total	80,471.00	80,471.00
	Fund 10000 Expenditures Total	80,471.00	80,471.00
	Subprogram Expenditures	80,471.00	80,471.00

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	53,824.87	53,824.87
	Major Account 590000 Total	53,824.87	53,824.87
	Fund 10000 Expenditures Total	53,824.87	53,824.87
	Subprogram Expenditures	53,824.87	53,824.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

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	17,085.00	17,085.00
	Major Account 590000 Total	17,085.00	17,085.00
	Fund 10000 Expenditures Total	17,085.00	17,085.00
	Subprogram Expenditures	17,085.00	17,085.00

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	1,274.20	1,274.20
	Major Account 590000 Total	1,274.20	1,274.20
	Fund 10000 Expenditures Total	1,274.20	1,274.20
	Subprogram Expenditures	1,274.20	1,274.20

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
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-
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	318,379.74-	318,379.74-
		Major Account 450000 Total	318,379.74-	318,379.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,618.33-	5,618.33-
		Major Account 480000 Total	5,618.33-	5,618.33-
		Fund 22671 Revenue Total	323,998.07-	323,998.07-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	137,887.13	137,887.13
		Major Account 590000 Total	137,887.13	137,887.13
		Fund 22671 Expenditures Total	137,887.13	137,887.13
		Subprogram Revenues	423,998.07-	423,998.07-
		Subprogram Expenditures	137,887.13	137,887.13

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	108,321.03	108,321.03
	Major Account 590000 Total	108,321.03	108,321.03
	Fund 10000 Expenditures Total	108,321.03	108,321.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,197.20	5,197.20
	Major Account 590000 Total	5,197.20	5,197.20
	Fund 40000 Expenditures Total	5,197.20	5,197.20
	Subprogram Expenditures	113,518.23	113,518.23

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	187,873.36	187,873.36
	Major Account 590000 Total	187,873.36	187,873.36
	Fund 10000 Expenditures Total	187,873.36	187,873.36
	Subprogram Expenditures	187,873.36	187,873.36

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	70,676.50	70,676.50
	Major Account 590000 Total	70,676.50	70,676.50
	Fund 10000 Expenditures Total	70,676.50	70,676.50
	Subprogram Expenditures	70,676.50	70,676.50

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	77,358.50	77,358.50
	Major Account 590000 Total	77,358.50	77,358.50
	Fund 40000 Expenditures Total	77,358.50	77,358.50
	Subprogram Expenditures	77,358.50	77,358.50
	Program Revenues	11,023,658.07-	11,023,658.07-
	Program Expenditures	8,869,996.78	8,869,996.78

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	4,440.13-	4,440.13-
	484900 OTHER PRIVATE SOURCES	1,096.76-	1,096.76-
	484901 LOAN REPAY-OTHER PRIVA	404.91-	404.91-
	486100 LOAN INTEREST	188.21-	188.21-
	Major Account 480000 Total	6,130.01-	6,130.01-
	Fund 22020 Revenue Total	6,130.01-	6,130.01-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	270,323.75	270,323.75
	Major Account 520000 Total	270,323.75	270,323.75
	Fund 22020 Expenditures Total	270,323.75	270,323.75
	Subprogram Revenues	6,130.01-	6,130.01-
	Subprogram Expenditures	270,323.75	270,323.75

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	389,901.00-	389,901.00-
		Major Account 480000 Total	389,901.00-	389,901.00-
		Fund 22020 Revenue Total	389,901.00-	389,901.00-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	270,323.75	270,323.75
		Major Account 520000 Total	270,323.75	270,323.75
		Fund 22020 Expenditures Total	270,323.75	270,323.75
		Subprogram Revenues	389,901.00-	389,901.00-
		Subprogram Expenditures	270,323.75	270,323.75

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,750.00-	8,750.00-
	Major Account 480000 Total	8,750.00-	8,750.00-
	Fund 22020 Revenue Total	8,750.00-	8,750.00-
	Subprogram Revenues	8,750.00-	8,750.00-
	Program Revenues	404,781.01-	404,781.01-
	Program Expenditures	540,647.50	540,647.50

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	32.67-	32.67-
	Major Account 480000 Total	32.67-	32.67-
	Fund 22590 Revenue Total	32.67-	32.67-
	Subprogram Revenues	32.67-	32.67-
	Program Revenues	32.67-	32.67-

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	88.00-	88.00-
	Major Account 470000 Total	88.00-	88.00-
	Fund 22030 Revenue Total	88.00-	88.00-
	Subprogram Revenues	88.00-	88.00-
	Program Revenues	88.00-	88.00-

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	35.00-	35.00-
	475200 EXAMINATION FEES	1,881.25-	1,881.25-
	Major Account 470000 Total	1,916.25-	1,916.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.97-	618.97-
	Major Account 480000 Total	618.97-	618.97-
	Fund 28005 Revenue Total	2,535.22-	2,535.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.68	33.68
	522100 DUES & SUBSCRIPTION EXP	1,972.00	1,972.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
	545000 LABORATORY SERVICES	492.00	492.00
	547100 EDUCATIONAL SERVICES	575.00	575.00
	Major Account 520000 Total	3,446.53	3,446.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	267.00
	574500 PERSONAL VEHICLE MILEAGE	608.58	608.58
	Major Account 570000 Total	875.58	875.58
	Fund 28005 Expenditures Total	4,322.11	4,322.11
	Subprogram Revenues	2,535.22-	2,535.22-
	Subprogram Expenditures	4,322.11	4,322.11

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-
		Major Account 460000 Total	400.00-	400.00-
		Fund 28002 Revenue Total	400.00-	400.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,725.56	51,725.56
		512100 VACATION LEAVE EXPENSE	4,128.52	4,128.52
		512200 SICK LEAVE EXPENSE	2,950.16	2,950.16
		512300 HOLIDAY LEAVE EXPENSE	3,219.75	3,219.75
		512500 FUNERAL LEAVE EXPENSE	928.40	928.40
		515100 RETIREMENT PLANS EXPENSE	4,713.92	4,713.92
		515200 FICA EXPENSE	4,506.65	4,506.65
		515400 LIFE & ACCIDENT INS EXP	14.40	14.40
		515500 HEALTH INSURANCE EXPENSE	8,411.12	8,411.12
		Major Account 510000 Total	80,598.48	80,598.48
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	576.50	576.50
		524600 RENT EXPENSE-BUILDINGS	320.00	320.00
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		539100 INDIRECT COST ALLOWANCE	50,691.21	50,691.21
		543600 MEDICAL REVIEW CONSULTING	11,312.50	11,312.50
		548700 REFUSE/RECYCLING	15.83	15.83
		Major Account 520000 Total	63,219.04	63,219.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	856.70	856.70
		571600 MEALS-NOT TRAVEL STATUS	215.00	215.00
		572100 COMMERCIAL TRANSPORTATIO	178.90	178.90
		574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
		575100 MISC TRAVEL EXPENSE	58.00	58.00
		Major Account 570000 Total	1,375.56	1,375.56
		Fund 28002 Expenditures Total	145,193.08	145,193.08
		Subprogram Revenues	400.00-	400.00-
		Subprogram Expenditures	145,193.08	145,193.08

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	130.95	130.95
	Major Account 520000 Total	130.95	130.95
	Fund 10000 Expenditures Total	130.95	130.95
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	210.00-	210.00-
	Major Account 470000 Total	210.00-	210.00-
	Fund 28001 Revenue Total	210.00-	210.00-
	Subprogram Revenues	210.00-	210.00-
	Subprogram Expenditures	130.95	130.95

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	205.00-	205.00-
	475200 EXAMINATION FEES	223.75-	223.75-
	Major Account 470000 Total	453.75-	453.75-
	Fund 28001 Revenue Total	453.75-	453.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.00	50.00
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	19.10	19.10
	Major Account 510000 Total	269.10	269.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.23	27.23
	524600 RENT EXPENSE-BUILDINGS	17.00	17.00
	Major Account 520000 Total	44.23	44.23
	Fund 28001 Expenditures Total	313.33	313.33
	Subprogram Revenues	453.75-	453.75-
	Subprogram Expenditures	313.33	313.33

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	320.00-	320.00-
		475100 REGISTRATION / LICENSE F	461.00-	461.00-
		475200 EXAMINATION FEES	642.00-	642.00-
		Major Account 470000 Total	1,423.00-	1,423.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	135.00-	135.00-
		Major Account 480000 Total	135.00-	135.00-
		Fund 28001 Revenue Total	1,558.00-	1,558.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.03	114.03
		524600 RENT EXPENSE-BUILDINGS	6.00	6.00
		543200 IT CONSULTING-HW/SW SUPP	747.69	747.69
		Major Account 520000 Total	867.72	867.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	189.00	189.00
		Major Account 570000 Total	189.00	189.00
		Fund 28001 Expenditures Total	1,056.72	1,056.72
		Subprogram Revenues	1,558.00-	1,558.00-
		Subprogram Expenditures	1,056.72	1,056.72

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	.46	.46
	Major Account 520000 Total	.46	.46
	Fund 28001 Expenditures Total	.46	.46
	Subprogram Revenues	131.00-	131.00-
	Subprogram Expenditures	.46	.46

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	100.00-	100.00-
	475100 REGISTRATION / LICENSE F	54,864.00-	54,864.00-
	475200 EXAMINATION FEES	288.00-	288.00-
	Major Account 470000 Total	55,252.00-	55,252.00-
	Fund 28001 Revenue Total	55,252.00-	55,252.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.49	11.49
	Major Account 510000 Total	161.49	161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.40	236.40
	521500 PUBLICATION & PRINT EXP	167.01	167.01
	543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
	Major Account 520000 Total	777.26	777.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.68	49.68
	Major Account 570000 Total	49.68	49.68
	Fund 28001 Expenditures Total	988.43	988.43
	Subprogram Revenues	55,252.00-	55,252.00-
	Subprogram Expenditures	988.43	988.43

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	345.00-	345.00-
	475100 REGISTRATION / LICENSE F	2,074.00-	2,074.00-
	475200 EXAMINATION FEES	6,970.00-	6,970.00-
	Major Account 470000 Total	9,389.00-	9,389.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 28001 Revenue Total	9,469.00-	9,469.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.08	208.08
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	539100 INDIRECT COST ALLOWANCE	309.98	309.98
	541700 LEGAL RELATED EXPENSE	13.00	13.00
	543200 IT CONSULTING-HW/SW SUPP	747.69	747.69
	545000 LABORATORY SERVICES	246.00	246.00
	Major Account 520000 Total	1,726.75	1,726.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 28001 Expenditures Total	1,815.75	1,815.75
	Subprogram Revenues	9,469.00-	9,469.00-
	Subprogram Expenditures	1,815.75	1,815.75

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	320.00-	320.00-
	475100 REGISTRATION / LICENSE F	1,481.66-	1,481.66-
	475200 EXAMINATION FEES	2,116.74-	2,116.74-
	Major Account 470000 Total	3,918.40-	3,918.40-
	Fund 28001 Revenue Total	3,918.40-	3,918.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	550.00
	515200 FICA EXPENSE	42.07	42.07
	Major Account 510000 Total	592.07	592.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.13	816.13
	522800 E-COMMERCE OPER EXP	27.00	27.00
	539100 INDIRECT COST ALLOWANCE	757.74	757.74
	544900 DENTAL SERVICES	600.00	600.00
	Major Account 520000 Total	2,200.87	2,200.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.42	240.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.61	250.61
	Major Account 570000 Total	491.03	491.03
	Fund 28001 Expenditures Total	3,283.97	3,283.97
	Subprogram Revenues	3,918.40-	3,918.40-
	Subprogram Expenditures	3,283.97	3,283.97

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	320.00-	320.00-
	Major Account 470000 Total	320.00-	320.00-
	Fund 28001 Revenue Total	320.00-	320.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	17.19
	543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
	Major Account 520000 Total	391.04	391.04
	Fund 28001 Expenditures Total	391.04	391.04
	Subprogram Revenues	320.00-	320.00-
	Subprogram Expenditures	391.04	391.04

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	5,835.00-	5,835.00-
	475100 REGISTRATION / LICENSE F	10,938.25-	10,938.25-
	475200 EXAMINATION FEES	9,087.50-	9,087.50-
	Major Account 470000 Total	25,860.75-	25,860.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	223.00-	223.00-
	Major Account 480000 Total	223.00-	223.00-
	Fund 28001 Revenue Total	26,083.75-	26,083.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.00	50.00
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	23.69	23.69
	Major Account 510000 Total	373.69	373.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.23	268.23
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	522800 E-COMMERCE OPER EXP	432.00	432.00
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE	652.43	652.43
	543200 IT CONSULTING-HW/SW SUPP	1,121.54	1,121.54
	545000 LABORATORY SERVICES	81.00	81.00
	Major Account 520000 Total	3,280.20	3,280.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	219.36	219.36
	574500 PERSONAL VEHICLE MILEAGE	358.56	358.56
	Major Account 570000 Total	577.92	577.92
	Fund 28001 Expenditures Total	4,231.81	4,231.81
	Subprogram Revenues	26,083.75-	26,083.75-
	Subprogram Expenditures	4,231.81	4,231.81

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-
	475100 REGISTRATION / LICENSE F	37,814.00-	37,814.00-
	475200 EXAMINATION FEES	332.00-	332.00-
	Major Account 470000 Total	38,196.00-	38,196.00-
	Fund 28001 Revenue Total	38,196.00-	38,196.00-
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	145.95	145.95
	522200 CONFERENCE REGISTRATION	1,000.00-	1,000.00-
	543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
	Major Account 520000 Total	480.20-	480.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.95	880.95
	572100 COMMERCIAL TRANSPORTATIO	598.51	598.51
	574500 PERSONAL VEHICLE MILEAGE	129.60	129.60
	Major Account 570000 Total	1,609.06	1,609.06
	Fund 28001 Expenditures Total	1,397.99	1,397.99
	Subprogram Revenues	38,196.00-	38,196.00-
	Subprogram Expenditures	1,397.99	1,397.99

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	245.00-	245.00-
	475100 REGISTRATION / LICENSE F	74,475.00-	74,475.00-
	475200 EXAMINATION FEES	2,450.00-	2,450.00-
	Major Account 470000 Total	77,170.00-	77,170.00-
	Fund 28001 Revenue Total	77,170.00-	77,170.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.33	153.33
	521500 PUBLICATION & PRINT EXP	210.04	210.04
	543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
	Major Account 520000 Total	737.22	737.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE	361.80	361.80
	Major Account 570000 Total	450.80	450.80
	Fund 28001 Expenditures Total	1,188.02	1,188.02
	Subprogram Revenues	77,170.00-	77,170.00-
	Subprogram Expenditures	1,188.02	1,188.02

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	640.00-	640.00-
	475100 REGISTRATION / LICENSE F	1,119.00-	1,119.00-
	475200 EXAMINATION FEES	5,083.50-	5,083.50-
	Major Account 470000 Total	6,842.50-	6,842.50-
	Fund 28001 Revenue Total	6,842.50-	6,842.50-
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	293.26	293.26
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	585.53	585.53
	543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
	Major Account 520000 Total	2,252.64	2,252.64
	Fund 28001 Expenditures Total	2,521.77	2,521.77
	Subprogram Revenues	6,842.50-	6,842.50-
	Subprogram Expenditures	2,521.77	2,521.77

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	270.00-	270.00-
	475100 REGISTRATION / LICENSE F	1,316.00-	1,316.00-
	475200 EXAMINATION FEES	2,076.82-	2,076.82-
	Major Account 470000 Total	3,662.82-	3,662.82-
	Fund 28001 Revenue Total	3,662.82-	3,662.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.09	32.09
	543200 IT CONSULTING-HW/SW SUPP	747.66	747.66
	545000 LABORATORY SERVICES	80.00	80.00
	Major Account 520000 Total	859.75	859.75
	Fund 28001 Expenditures Total	859.75	859.75
	Subprogram Revenues	3,662.82-	3,662.82-
	Subprogram Expenditures	859.75	859.75

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	135.00-	135.00-
	475100 REGISTRATION / LICENSE F	152.00-	152.00-
	475200 EXAMINATION FEES	1,404.00-	1,404.00-
	Major Account 470000 Total	1,691.00-	1,691.00-
	Fund 28001 Revenue Total	1,691.00-	1,691.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	6.93
	Major Account 520000 Total	6.93	6.93
	Fund 28001 Expenditures Total	6.93	6.93
	Subprogram Revenues	1,691.00-	1,691.00-
	Subprogram Expenditures	6.93	6.93

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	60.00-	60.00-
	475100 REGISTRATION / LICENSE F	145.00-	145.00-
	475200 EXAMINATION FEES	2,058.25-	2,058.25-
	Major Account 470000 Total	2,263.25-	2,263.25-
	Fund 28001 Revenue Total	2,263.25-	2,263.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.30	15.30
	Major Account 510000 Total	215.30	215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.27	43.27
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	103.32	103.32
	543200 IT CONSULTING-HW/SW SUPP	747.69	747.69
	Major Account 520000 Total	969.28	969.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.20	124.20
	Major Account 570000 Total	124.20	124.20
	Fund 28001 Expenditures Total	1,308.78	1,308.78
	Subprogram Revenues	2,263.25-	2,263.25-
	Subprogram Expenditures	1,308.78	1,308.78

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		
	475200 EXAMINATION FEES	1,439.00-	1,439.00-
	Major Account 470000 Total	1,439.00-	1,439.00-
	Fund 28001 Revenue Total	1,439.00-	1,439.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.85	60.85
	Major Account 520000 Total	60.85	60.85
	Fund 28001 Expenditures Total	60.85	60.85
	Subprogram Revenues	1,439.00-	1,439.00-
	Subprogram Expenditures	60.85	60.85

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	120.00-	120.00-
	475100 REGISTRATION / LICENSE F	190.00-	190.00-
	475200 EXAMINATION FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,810.00-	1,810.00-
	Fund 28001 Revenue Total	1,810.00-	1,810.00-
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	20.80	20.80
	Major Account 520000 Total	20.80	20.80
	Fund 28001 Expenditures Total	289.92	289.92
	Subprogram Revenues	1,810.00-	1,810.00-
	Subprogram Expenditures	289.92	289.92

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-
	475100 REGISTRATION / LICENSE F	362.25-	362.25-
	475200 EXAMINATION FEES	187.25-	187.25-
	Major Account 470000 Total	669.50-	669.50-
	Fund 28001 Revenue Total	669.50-	669.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.47	23.47
	539100 INDIRECT COST ALLOWANCE	137.78	137.78
	Major Account 520000 Total	161.25	161.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	51.76	51.76
	574500 PERSONAL VEHICLE MILEAGE	191.16	191.16
	Major Account 570000 Total	242.92	242.92
	Fund 28001 Expenditures Total	404.17	404.17
	Subprogram Revenues	669.50-	669.50-
	Subprogram Expenditures	404.17	404.17

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	395.00-	395.00-
	475100 REGISTRATION / LICENSE F	2,333.00-	2,333.00-
	475200 EXAMINATION FEES	7,308.75-	7,308.75-
	Major Account 470000 Total	10,036.75-	10,036.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	305.00-	305.00-
	Major Account 480000 Total	305.00-	305.00-
	Fund 28001 Revenue Total	10,341.75-	10,341.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	76.50	76.50
	Major Account 510000 Total	1,076.50	1,076.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	843.42	843.42
	539100 INDIRECT COST ALLOWANCE	275.57	275.57
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	542100 SOS TEMP SERV - PERSONNEL	5,428.90	5,428.90
	543200 IT CONSULTING-HW/SW SUPP	747.69	747.69
	543500 MGT CONSULTANT SERVICES	988.00	988.00
	545000 LABORATORY SERVICES	755.00	755.00
	559100 OTHER OPERATING EXP	15.75	15.75
	Major Account 520000 Total	9,074.33	9,074.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.21	1,433.21
	571600 MEALS-NOT TRAVEL STATUS	96.33	96.33
	574500 PERSONAL VEHICLE MILEAGE	1,263.82	1,263.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.18	11.18
	575100 MISC TRAVEL EXPENSE	121.00	121.00
	Major Account 570000 Total	2,925.54	2,925.54
	Fund 28001 Expenditures Total	13,076.37	13,076.37
	Subprogram Revenues	10,341.75-	10,341.75-
	Subprogram Expenditures	13,076.37	13,076.37

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	210.00-	210.00-
	475100 REGISTRATION / LICENSE F	918.00-	918.00-
	475200 EXAMINATION FEES	944.00-	944.00-
	Major Account 470000 Total	2,072.00-	2,072.00-
	Fund 28001 Revenue Total	2,072.00-	2,072.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.66	7.66
	Major Account 510000 Total	107.66	107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.99	165.99
	543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
	Major Account 520000 Total	539.84	539.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.00	54.00
	Major Account 570000 Total	54.00	54.00
	Fund 28001 Expenditures Total	701.50	701.50
	Subprogram Revenues	2,072.00-	2,072.00-
	Subprogram Expenditures	701.50	701.50

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	788.75-	788.75-
	475100 REGISTRATION / LICENSE F	321.25-	321.25-
	475200 EXAMINATION FEES	4,213.75-	4,213.75-
	Major Account 470000 Total	5,323.75-	5,323.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	5,343.75-	5,343.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.76	130.76
	539100 INDIRECT COST ALLOWANCE	447.76	447.76
	543200 IT CONSULTING-HW/SW SUPP	1,121.54	1,121.54
	545000 LABORATORY SERVICES	80.00	80.00
	Major Account 520000 Total	1,780.06	1,780.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	74.59	74.59
	574500 PERSONAL VEHICLE MILEAGE	463.32	463.32
	Major Account 570000 Total	537.91	537.91
	Fund 28001 Expenditures Total	2,317.97	2,317.97
	Subprogram Revenues	5,343.75-	5,343.75-
	Subprogram Expenditures	2,317.97	2,317.97

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	7,424.30-	7,424.30-
	Major Account 480000 Total	7,424.30-	7,424.30-
	Fund 28001 Revenue Total	7,424.30-	7,424.30-
	Subprogram Revenues	7,424.30-	7,424.30-

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	35.00-	35.00-
	475100 REGISTRATION / LICENSE F	149.00-	149.00-
	475200 EXAMINATION FEES	484.50-	484.50-
	Major Account 470000 Total	668.50-	668.50-
	Fund 28001 Revenue Total	668.50-	668.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	6.93
	Major Account 520000 Total	6.93	6.93
	Fund 28001 Expenditures Total	6.93	6.93
	Subprogram Revenues	668.50-	668.50-
	Subprogram Expenditures	6.93	6.93

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	80.00-	80.00-
	475100 REGISTRATION / LICENSE F	25.00-	25.00-
	475200 EXAMINATION FEES	578.00-	578.00-
	Major Account 470000 Total	683.00-	683.00-
	Fund 28001 Revenue Total	683.00-	683.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.12	29.12
	Major Account 520000 Total	29.12	29.12
	Fund 28001 Expenditures Total	29.12	29.12
	Subprogram Revenues	683.00-	683.00-
	Subprogram Expenditures	29.12	29.12

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	373.85	373.85
	Major Account 520000 Total	373.85	373.85
	Fund 28001 Expenditures Total	373.85	373.85
	Subprogram Expenditures	373.85	373.85

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		
	471100 SALE OF SERVICES	185.00-	185.00-
	475100 REGISTRATION / LICENSE F	205.00-	205.00-
	475200 EXAMINATION FEES	658.50-	658.50-
	Major Account 470000 Total	1,048.50-	1,048.50-
	Fund 28001 Revenue Total	1,048.50-	1,048.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.85	20.85
	547100 EDUCATIONAL SERVICES	125.00	125.00
	Major Account 520000 Total	145.85	145.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	194.40	194.40
	Major Account 570000 Total	194.40	194.40
	Fund 28001 Expenditures Total	340.25	340.25
	Subprogram Revenues	1,048.50-	1,048.50-
	Subprogram Expenditures	340.25	340.25

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,300.89	85,300.89
	512100 VACATION LEAVE EXPENSE	9,225.34	9,225.34
	512200 SICK LEAVE EXPENSE	4,304.57	4,304.57
	512300 HOLIDAY LEAVE EXPENSE	5,415.14	5,415.14
	512500 FUNERAL LEAVE EXPENSE	87.33	87.33
	515100 RETIREMENT PLANS EXPENSE	7,812.50	7,812.50
	515200 FICA EXPENSE	7,086.75	7,086.75
	515400 LIFE & ACCIDENT INS EXP	30.88	30.88
	515500 HEALTH INSURANCE EXPENSE	29,785.50	29,785.50
	Major Account 510000 Total	149,048.90	149,048.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,230.70	1,230.70
	521400 DATA PROCESSING EXPENSE	1,691.74	1,691.74
	521500 PUBLICATION & PRINT EXP	4,934.66	4,934.66
	522100 DUES & SUBSCRIPTION EXP	2,865.00	2,865.00
	522800 E-COMMERCE OPER EXP	7,940.75	7,940.75
	539100 INDIRECT COST ALLOWANCE	96,524.27	96,524.27
	555340 COTS MAINTENANCE	.01-	.01-
	Major Account 520000 Total	115,187.11	115,187.11
	Fund 28001 Expenditures Total	264,236.01	264,236.01
	Subprogram Expenditures	264,236.01	264,236.01

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	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	Fund 28002 Revenue Total	14.00-	14.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.95	139.95
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	544300 PSYCHOLOGICAL SERVICES	14,337.52	14,337.52
	Major Account 520000 Total	14,937.47	14,937.47
	Fund 28002 Expenditures Total	14,937.47	14,937.47
	Subprogram Revenues	14.00-	14.00-
	Subprogram Expenditures	14,937.47	14,937.47
	Program Revenues	261,670.99-	261,670.99-
	Program Expenditures	465,785.30	465,785.30

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	5,091.04	5,091.04
		512100 VACATION LEAVE EXPENSE	144.92	144.92
		512200 SICK LEAVE EXPENSE	10.11	10.11
		512300 HOLIDAY LEAVE EXPENSE	281.25	281.25
		515100 RETIREMENT PLANS EXPENSE	413.98	413.98
		515200 FICA EXPENSE	384.75	384.75
		515400 LIFE & ACCIDENT INS EXP	1.04	1.04
		515500 HEALTH INSURANCE EXPENSE	1,068.08	1,068.08
		Major Account 510000 Total	7,395.17	7,395.17
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	11.00	11.00
		Major Account 520000 Total	11.00	11.00
		Fund 10000 Expenditures Total	7,406.17	7,406.17
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.01-	3.01-
		Major Account 480000 Total	3.01-	3.01-
		Fund 22063 Revenue Total	3.01-	3.01-
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,646.89	31,646.89
		512100 VACATION LEAVE EXPENSE	2,566.36	2,566.36
		512200 SICK LEAVE EXPENSE	1,051.49	1,051.49
		512300 HOLIDAY LEAVE EXPENSE	2,001.48	2,001.48
		515100 RETIREMENT PLANS EXPENSE	2,790.51	2,790.51
		515200 FICA EXPENSE	2,674.04	2,674.04
		515400 LIFE & ACCIDENT INS EXP	7.62	7.62
		515500 HEALTH INSURANCE EXPENSE	5,635.21	5,635.21
		Major Account 510000 Total	48,373.60	48,373.60
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	51.00	51.00
		Major Account 520000 Total	51.00	51.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	952.70	952.70
		Major Account 570000 Total	952.70	952.70
		Fund 42023 Expenditures Total	49,377.30	49,377.30
		Subprogram Revenues	3.01-	3.01-
		Subprogram Expenditures	56,783.47	56,783.47

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	17.21-	17.21-
	Major Account 480000 Total	17.21-	17.21-
	Fund 22065 Revenue Total	17.21-	17.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,878.00	16,878.00
	512100 VACATION LEAVE EXPENSE	7.92	7.92
	512200 SICK LEAVE EXPENSE	374.12	374.12
	512300 HOLIDAY LEAVE EXPENSE	951.77	951.77
	512500 FUNERAL LEAVE EXPENSE	413.85	413.85
	515100 RETIREMENT PLANS EXPENSE	1,394.64	1,394.64
	515200 OASDI EXPENSE	1,312.29	1,312.29
	515400 LIFE & ACCIDENT INS EXP	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	3,437.22	3,437.22
	Major Account 510000 Total	24,774.01	24,774.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	27.42	27.42
	539100 INDIRECT COST ALLOWANCE	7,762.06	7,762.06
	Major Account 520000 Total	7,828.48	7,828.48
	Fund 40000 Expenditures Total	32,602.49	32,602.49
	Subprogram Revenues	17.21-	17.21-
	Subprogram Expenditures	32,602.49	32,602.49

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	33.49-	33.49-
	Major Account 480000 Total	33.49-	33.49-
	Fund 22066 Revenue Total	33.49-	33.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,724.41	2,724.41
	512100 VACATION LEAVE EXPENSE	236.52	236.52
	512200 SICK LEAVE EXPENSE	126.11	126.11
	512300 HOLIDAY LEAVE EXPENSE	165.30	165.30
	515100 RETIREMENT PLANS EXPENSE	243.53	243.53
	515200 FICA EXPENSE	204.43	204.43
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	5,251.80	5,251.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,019.67	9,019.67
	524700 RENT EXP-OTHER REAL PROP	332.00	332.00
	539100 INDIRECT COST ALLOWANCE	2,511.20	2,511.20
	542100 SOS TEMP SERV - PERSONNEL	3,269.10	3,269.10
	543100 IT CONSULTING-APPLICATIONS	27,404.00	27,404.00
	543500 MGT CONSULTANT SERVICES	4,430.00	4,430.00
	547300 INTERPRETER SERVICES	384.00	384.00
	Major Account 520000 Total	47,349.97	47,349.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.32	58.32
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	158.32	158.32
	Fund 40000 Expenditures Total	52,760.09	52,760.09
	Subprogram Revenues	33.49-	33.49-
	Subprogram Expenditures	52,760.09	52,760.09

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	4,072.76	4,072.76
	512100 VACATION LEAVE EXPENSE	225.06	225.06
	512300 HOLIDAY LEAVE EXPENSE	230.46	230.46
	515100 RETIREMENT PLANS EXPENSE	339.08	339.08
	515200 FICA EXPENSE	318.27	318.27
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	298.36	298.36
	Major Account 510000 Total	5,484.95	5,484.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,302.00	1,302.00
	539100 INDIRECT COST ALLOWANCE	1,804.22	1,804.22
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	5,106.22	5,106.22
	Fund 40000 Expenditures Total	10,591.17	10,591.17
	Subprogram Expenditures	10,591.17	10,591.17

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	121.24-	121.24-
	Major Account 480000 Total	121.24-	121.24-
	Fund 22069 Revenue Total	121.24-	121.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,568.18	27,568.18
	512100 VACATION LEAVE EXPENSE	3,186.70	3,186.70
	512200 SICK LEAVE EXPENSE	814.15	814.15
	512300 HOLIDAY LEAVE EXPENSE	1,552.35	1,552.35
	515100 RETIREMENT PLANS EXPENSE	2,480.12	2,480.12
	515200 FICA EXPENSE	2,443.23	2,443.23
	515400 LIFE & ACCIDENT INS EXP	7.47	7.47
	515500 HEALTH INSURANCE EXPENSE	3,033.13	3,033.13
	Major Account 510000 Total	41,085.33	41,085.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	533900 FOOD EXPENSE	10.28	10.28
	539100 INDIRECT COST ALLOWANCE	14,093.71	14,093.71
	542100 SOS TEMP SERV - PERSONNEL	4,389.23	4,389.23
	543200 IT CONSULTING-HW/SW SUPP	24,912.03	24,912.03
	543500 MGT CONSULTANT SERVICES	6,463.86	6,463.86
	550101 ADMINISTRATIVE SUBGRANTS	13,426.15	13,426.15
	Major Account 520000 Total	63,470.26	63,470.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.47	737.47
	571600 MEALS-NOT TRAVEL STATUS	12.85	12.85
	574500 PERSONAL VEHICLE MILEAGE	831.60	831.60
	Major Account 570000 Total	1,581.92	1,581.92
	Fund 40000 Expenditures Total	106,137.51	106,137.51
	Subprogram Revenues	121.24-	121.24-
	Subprogram Expenditures	106,137.51	106,137.51

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		
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	542100 SOS TEMP SERV - PERSONNEL	1,328.48	1,328.48
	Major Account 520000 Total	1,348.48	1,348.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.16	110.16
	Major Account 570000 Total	110.16	110.16
	Fund 40000 Expenditures Total	1,458.64	1,458.64
	Subprogram Expenditures	1,458.64	1,458.64

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	884.16	884.16
	512300 HOLIDAY LEAVE EXPENSE	100.44	100.44
	515100 RETIREMENT PLANS EXPENSE	73.72	73.72
	515200 FICA EXPENSE	67.53	67.53
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	340.45	340.45
	Major Account 510000 Total	1,466.52	1,466.52
	Fund 10000 Expenditures Total	1,466.52	1,466.52
	Subprogram Expenditures	1,466.52	1,466.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 018

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	437.25-	437.25-
	Major Account 460000 Total	437.25-	437.25-
	Fund 42022 Revenue Total	437.25-	437.25-
	Subprogram Revenues	437.25-	437.25-

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	4,121.35	4,121.35
	512100 VACATION LEAVE EXPENSE	487.93	487.93
	512300 HOLIDAY LEAVE EXPENSE	246.86	246.86
	515100 RETIREMENT PLANS EXPENSE	363.62	363.62
	515200 FICA EXPENSE	331.82	331.82
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	7,103.08	7,103.08
	Fund 22030 Expenditures Total	7,103.08	7,103.08
	Subprogram Expenditures	7,103.08	7,103.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 020

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	7,552.00-	7,552.00-
	Major Account 460000 Total	7,552.00-	7,552.00-
	Fund 42022 Revenue Total	7,552.00-	7,552.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	540.00	540.00
	Major Account 520000 Total	540.00	540.00
	Fund 42022 Expenditures Total	540.00	540.00
	Subprogram Revenues	7,552.00-	7,552.00-
	Subprogram Expenditures	540.00	540.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 022

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 AGENCIES	1,497.04-	1,497.04-
	Major Account 460000 Total	1,497.04-	1,497.04-
	Fund 42022 Revenue Total	1,497.04-	1,497.04-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	611.77	611.77
	Major Account 520000 Total	611.77	611.77
	Fund 42022 Expenditures Total	611.77	611.77
	Subprogram Revenues	1,497.04-	1,497.04-
	Subprogram Expenditures	611.77	611.77

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	5,127.48	5,127.48
	512100 VACATION LEAVE EXPENSE	541.97	541.97
	512200 SICK LEAVE EXPENSE	572.91	572.91
	512300 HOLIDAY LEAVE EXPENSE	334.33	334.33
	515100 RETIREMENT PLANS EXPENSE	492.48	492.48
	515200 OASDI EXPENSE	487.99	487.99
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	523.84	523.84
	Major Account 510000 Total	8,082.92	8,082.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,390.00	1,390.00
	539100 INDIRECT COST ALLOWANCE	2,653.03	2,653.03
	542100 SOS TEMP SERV - PERSONNEL	1,992.13	1,992.13
	543500 MGT CONSULTANT SERVICES	13,898.71	13,898.71
	Major Account 520000 Total	19,933.87	19,933.87
	Fund 40000 Expenditures Total	28,016.79	28,016.79
	Subprogram Expenditures	28,016.79	28,016.79

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	15,914.59	15,914.59
	512100 VACATION LEAVE EXPENSE	1,418.95	1,418.95
	512200 SICK LEAVE EXPENSE	1,076.98	1,076.98
	512300 HOLIDAY LEAVE EXPENSE	913.39	913.39
	515100 RETIREMENT PLANS EXPENSE	1,447.00	1,447.00
	515200 FICA EXPENSE	1,354.79	1,354.79
	515400 LIFE & ACCIDENT INS EXP	4.53	4.53
	515500 HEALTH INSURANCE EXPENSE	4,135.71	4,135.71
	Major Account 510000 Total	26,265.94	26,265.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	285.00	285.00
	Major Account 520000 Total	285.00	285.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	251.64	251.64
	Major Account 570000 Total	251.64	251.64
	Fund 10000 Expenditures Total	26,802.58	26,802.58
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	571600 MEALS-NOT TRAVEL STATUS	51.07	51.07
	574500 PERSONAL VEHICLE MILEAGE	1,089.72	1,089.72
	Major Account 570000 Total	1,318.79	1,318.79
	Fund 22020 Expenditures Total	1,318.79	1,318.79
	Subprogram Expenditures	28,121.37	28,121.37

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		
	511600 PER DIEM PAYMENTS	500.00	500.00
	515200 FICA EXPENSE	38.27	38.27
	Major Account 510000 Total	538.27	538.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,202.00	2,202.00
	524700 RENT EXP-OTHER REAL PROP	1,380.28	1,380.28
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	8,582.28	8,582.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,117.27	2,117.27
	572100 COMMERCIAL TRANSPORTATIO	1,810.60	1,810.60
	574500 PERSONAL VEHICLE MILEAGE	1,359.07	1,359.07
	Major Account 570000 Total	5,286.94	5,286.94
	Fund 40000 Expenditures Total	14,407.49	14,407.49
	Subprogram Expenditures	14,407.49	14,407.49

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.22	1,038.22
	512100 VACATION LEAVE EXPENSE	84.73	84.73
	512200 SICK LEAVE EXPENSE	112.95	112.95
	512300 HOLIDAY LEAVE EXPENSE	138.83	138.83
	515100 RETIREMENT PLANS EXPENSE	102.92	102.92
	515200 FICA EXPENSE	95.52	95.52
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	441.73	441.73
	Major Account 510000 Total	2,015.17	2,015.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	51.00	51.00
	539100 INDIRECT COST ALLOWANCE	252.09	252.09
	543500 MGT CONSULTANT SERVICES	27,406.37	27,406.37
	Major Account 520000 Total	27,709.46	27,709.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.03	907.03
	572100 COMMERCIAL TRANSPORTATIO	183.51	183.51
	574500 PERSONAL VEHICLE MILEAGE	402.84	402.84
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,521.38	1,521.38
	Fund 40000 Expenditures Total	31,246.01	31,246.01
	Subprogram Expenditures	31,246.01	31,246.01

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	48.88-	48.88-
	484100 OPERATING DONATIONS & CO	13,834.35-	13,834.35-
	Major Account 480000 Total	13,883.23-	13,883.23-
	Fund 22010 Revenue Total	13,883.23-	13,883.23-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	580.75	580.75
	Major Account 520000 Total	580.75	580.75
	Fund 22010 Expenditures Total	580.75	580.75
	Subprogram Revenues	13,883.23-	13,883.23-
	Subprogram Expenditures	580.75	580.75

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	45.88-	45.88-
	Major Account 480000 Total	45.88-	45.88-
	Fund 22059 Revenue Total	45.88-	45.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,766.16	9,766.16
	512100 VACATION LEAVE EXPENSE	1,339.18	1,339.18
	512200 SICK LEAVE EXPENSE	276.46	276.46
	512300 HOLIDAY LEAVE EXPENSE	588.33	588.33
	515100 RETIREMENT PLANS EXPENSE	896.22	896.22
	515200 FICA EXPENSE	817.83	817.83
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	3,013.97	3,013.97
	Major Account 510000 Total	16,700.88	16,700.88
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	10,041.45	10,041.45
	539100 INDIRECT COST ALLOWANCE	5,837.39	5,837.39
	542100 SOS TEMP SERV - PERSONNEL	783.14	783.14
	545000 LABORATORY SERVICES	5,504.00	5,504.00
	Major Account 520000 Total	22,165.98	22,165.98
	Fund 40000 Expenditures Total	38,866.86	38,866.86
	Subprogram Revenues	45.88-	45.88-
	Subprogram Expenditures	38,866.86	38,866.86

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	3,227.04	3,227.04
	512200 SICK LEAVE EXPENSE	178.33	178.33
	512300 HOLIDAY LEAVE EXPENSE	182.61	182.61
	515100 RETIREMENT PLANS EXPENSE	268.67	268.67
	515200 FICA EXPENSE	197.32	197.32
	515500 HEALTH INSURANCE EXPENSE	1,859.62	1,859.62
	Major Account 510000 Total	5,913.59	5,913.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,910.32	1,910.32
	543500 MGT CONSULTANT SERVICES	10,788.95	10,788.95
	Major Account 520000 Total	12,699.27	12,699.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,234.33	2,234.33
	572100 COMMERCIAL TRANSPORTATIO	343.29	343.29
	574500 PERSONAL VEHICLE MILEAGE	298.08	298.08
	575100 MISC TRAVEL EXPENSE	192.00	192.00
	Major Account 570000 Total	3,067.70	3,067.70
	Fund 40000 Expenditures Total	21,680.56	21,680.56
	Subprogram Expenditures	21,680.56	21,680.56

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	2,349.74-	2,349.74-
		Major Account 470000 Total	2,349.74-	2,349.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.24-	46.24-
		Major Account 480000 Total	46.24-	46.24-
		Fund 22068 Revenue Total	2,395.98-	2,395.98-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	176.00	176.00
		Major Account 520000 Total	176.00	176.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.76	14.76
		Major Account 570000 Total	14.76	14.76
		Fund 22068 Expenditures Total	190.76	190.76
		Subprogram Revenues	2,395.98-	2,395.98-
		Subprogram Expenditures	190.76	190.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
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	1,143.50	1,143.50
	512100 VACATION LEAVE EXPENSE	146.31	146.31
	512200 SICK LEAVE EXPENSE	81.27	81.27
	512300 HOLIDAY LEAVE EXPENSE	83.22	83.22
	515100 RETIREMENT PLANS EXPENSE	108.88	108.88
	515200 FICA EXPENSE	104.41	104.41
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	284.10	284.10
	Major Account 510000 Total	1,952.00	1,952.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	587.55	587.55
	Major Account 520000 Total	587.55	587.55
	Fund 40000 Expenditures Total	2,539.55	2,539.55
	Subprogram Expenditures	2,539.55	2,539.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 042

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	621.71	621.71
	Major Account 520000 Total	621.71	621.71
	Fund 40000 Expenditures Total	621.71	621.71
	Subprogram Expenditures	621.71	621.71

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	1.84-	1.84-
	Major Account 480000 Total	1.84-	1.84-
	Fund 22058 Revenue Total	1.84-	1.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,305.19	21,305.19
	512100 VACATION LEAVE EXPENSE	1,291.64	1,291.64
	512200 SICK LEAVE EXPENSE	573.73	573.73
	512300 HOLIDAY LEAVE EXPENSE	1,239.80	1,239.80
	515100 RETIREMENT PLANS EXPENSE	1,827.84	1,827.84
	515200 FICA EXPENSE	1,750.83	1,750.83
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,844.72	3,844.72
	Major Account 510000 Total	31,838.55	31,838.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	800.00	800.00
	539100 INDIRECT COST ALLOWANCE	8,967.06	8,967.06
	543500 MGT CONSULTANT SERVICES	2,352.00	2,352.00
	547100 EDUCATIONAL SERVICES	3,525.24	3,525.24
	Major Account 520000 Total	15,644.30	15,644.30
	Fund 40000 Expenditures Total	47,482.85	47,482.85
	Subprogram Revenues	1.84-	1.84-
	Subprogram Expenditures	47,482.85	47,482.85

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
22061 REPRODUCTIVE HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.45-	1.45-
		Major Account 480000 Total	1.45-	1.45-
		Fund 22061 Revenue Total	1.45-	1.45-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00	400.00
		Major Account 520000 Total	400.00	400.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	568.45	568.45
		572100 COMMERCIAL TRANSPORTATIO	42.26	42.26
		575100 MISC TRAVEL EXPENSE	980.50-	980.50-
		Major Account 570000 Total	369.79-	369.79-
		Fund 22061 Expenditures Total	30.21	30.21
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,761.79	8,761.79
		512100 VACATION LEAVE EXPENSE	1,026.99	1,026.99
		512200 SICK LEAVE EXPENSE	516.52	516.52
		512300 HOLIDAY LEAVE EXPENSE	550.69	550.69
		515100 RETIREMENT PLANS EXPENSE	812.92	812.92
		515200 FICA EXPENSE	764.50	764.50
		515400 LIFE & ACCIDENT INS EXP	2.67	2.67
		515500 HEALTH INSURANCE EXPENSE	1,944.46	1,944.46
		Major Account 510000 Total	14,380.54	14,380.54
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,725.91	4,725.91
		543600 MEDICAL REVIEW CONSULTING	12,133.80	12,133.80
		Major Account 520000 Total	16,859.71	16,859.71
		Fund 40000 Expenditures Total	31,240.25	31,240.25
		Subprogram Revenues	1.45-	1.45-
		Subprogram Expenditures	31,270.46	31,270.46

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	15.49-	15.49-
	Major Account 480000 Total	15.49-	15.49-
	Fund 22070 Revenue Total	15.49-	15.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.92	792.92
	512200 SICK LEAVE EXPENSE	139.20	139.20
	512300 HOLIDAY LEAVE EXPENSE	57.23	57.23
	512500 FUNERAL LEAVE EXPENSE	171.70	171.70
	515100 RETIREMENT PLANS EXPENSE	86.99	86.99
	515200 FICA EXPENSE	65.32	65.32
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	479.75	479.75
	Major Account 510000 Total	1,793.38	1,793.38
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,155.00	5,155.00
	539100 INDIRECT COST ALLOWANCE	791.09	791.09
	547100 EDUCATIONAL SERVICES	9,780.00	9,780.00
	Major Account 520000 Total	15,726.09	15,726.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	250.00
	572100 COMMERCIAL TRANSPORTATIO	47.20	47.20
	574500 PERSONAL VEHICLE MILEAGE	4.97	4.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	607.70	607.70
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	920.37	920.37
	Fund 40000 Expenditures Total	18,439.84	18,439.84
	Subprogram Revenues	15.49-	15.49-
	Subprogram Expenditures	18,439.84	18,439.84

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	1,916.03	1,916.03
	512100 VACATION LEAVE EXPENSE	355.98	355.98
	512200 SICK LEAVE EXPENSE	57.04	57.04
	512300 HOLIDAY LEAVE EXPENSE	133.23	133.23
	515100 RETIREMENT PLANS EXPENSE	184.36	184.36
	515200 FICA EXPENSE	172.39	172.39
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	460.35	460.35
	Major Account 510000 Total	3,279.85	3,279.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,083.03	2,083.03
	Major Account 520000 Total	2,083.03	2,083.03
	Fund 40000 Expenditures Total	5,362.88	5,362.88
	Subprogram Expenditures	5,362.88	5,362.88

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	7,666.30	7,666.30
	512100 VACATION LEAVE EXPENSE	750.18	750.18
	512200 SICK LEAVE EXPENSE	61.78	61.78
	512300 HOLIDAY LEAVE EXPENSE	437.85	437.85
	515100 RETIREMENT PLANS EXPENSE	667.62	667.62
	515200 FICA EXPENSE	633.73	633.73
	515400 LIFE & ACCIDENT INS EXP	2.36	2.36
	515500 HEALTH INSURANCE EXPENSE	858.96	858.96
	Major Account 510000 Total	11,078.78	11,078.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,656.47	2,656.47
	Major Account 520000 Total	2,656.47	2,656.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,711.50	3,711.50
	572100 COMMERCIAL TRANSPORTATIO	870.48	870.48
	574500 PERSONAL VEHICLE MILEAGE	217.08	217.08
	575100 MISC TRAVEL EXPENSE	93.50	93.50
	Major Account 570000 Total	4,892.56	4,892.56
	Fund 40000 Expenditures Total	18,627.81	18,627.81
	Subprogram Expenditures	18,627.81	18,627.81

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	5,000.06	5,000.06
	512100 VACATION LEAVE EXPENSE	393.13	393.13
	512200 SICK LEAVE EXPENSE	2,286.70	2,286.70
	512300 HOLIDAY LEAVE EXPENSE	420.92	420.92
	515100 RETIREMENT PLANS EXPENSE	606.47	606.47
	515200 FICA EXPENSE	547.93	547.93
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	1,936.22	1,936.22
	Major Account 510000 Total	11,193.12	11,193.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	66.00	66.00
	539100 INDIRECT COST ALLOWANCE	3,396.73	3,396.73
	542100 SOS TEMP SERV - PERSONNEL	1,392.13	1,392.13
	Major Account 520000 Total	5,224.86	5,224.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.44	769.44
	Major Account 570000 Total	769.44	769.44
	Fund 40000 Expenditures Total	17,187.42	17,187.42
	Subprogram Expenditures	17,187.42	17,187.42

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	3,541.51	3,541.51
	512100 VACATION LEAVE EXPENSE	813.61	813.61
	512300 HOLIDAY LEAVE EXPENSE	233.24	233.24
	515100 RETIREMENT PLANS EXPENSE	343.57	343.57
	515200 FICA EXPENSE	292.80	292.80
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	6,776.23	6,776.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,200.49	2,200.49
	555340 COTS MAINTENANCE	505.88	505.88
	Major Account 520000 Total	2,706.37	2,706.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 40000 Expenditures Total	9,571.60	9,571.60
	Subprogram Expenditures	9,571.60	9,571.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	66.99-	66.99-
	Major Account 480000 Total	66.99-	66.99-
	Fund 22076 Revenue Total	66.99-	66.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,989.22	8,989.22
	512100 VACATION LEAVE EXPENSE	3,010.21	3,010.21
	512200 SICK LEAVE EXPENSE	256.74	256.74
	512300 HOLIDAY LEAVE EXPENSE	684.38	684.38
	515100 RETIREMENT PLANS EXPENSE	969.00	969.00
	515200 FICA EXPENSE	888.57	888.57
	515400 LIFE & ACCIDENT INS EXP	3.06	3.06
	515500 HEALTH INSURANCE EXPENSE	3,101.08	3,101.08
	Major Account 510000 Total	17,902.26	17,902.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,288.00	12,288.00
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	534600 ED & RECREATIONAL SUP EX	1,352.58	1,352.58
	539100 INDIRECT COST ALLOWANCE	10,064.16	10,064.16
	542100 SOS TEMP SERV - PERSONNEL	813.23	813.23
	543500 MGT CONSULTANT SERVICES	2,112.50	2,112.50
	547100 EDUCATIONAL SERVICES	6,569.60	6,569.60
	Major Account 520000 Total	33,455.07	33,455.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.12	421.12
	574500 PERSONAL VEHICLE MILEAGE	255.42	255.42
	Major Account 570000 Total	676.54	676.54
	Fund 40000 Expenditures Total	52,033.87	52,033.87
	Subprogram Revenues	66.99-	66.99-
	Subprogram Expenditures	52,033.87	52,033.87

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	48.45-	48.45-
	Major Account 480000 Total	48.45-	48.45-
	Fund 22075 Revenue Total	48.45-	48.45-
	Subprogram Revenues	48.45-	48.45-

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	16,118.85	16,118.85
		511800 COMPENSATORY TIME PAID	329.40	329.40
		512100 VACATION LEAVE EXPENSE	4,376.83	4,376.83
		512200 SICK LEAVE EXPENSE	374.24	374.24
		512300 HOLIDAY LEAVE EXPENSE	1,136.00	1,136.00
		515100 RETIREMENT PLANS EXPENSE	1,672.54	1,672.54
		515200 FICA EXPENSE	1,542.07	1,542.07
		515400 LIFE & ACCIDENT INS EXP	5.28	5.28
		515500 HEALTH INSURANCE EXPENSE	4,336.16	4,336.16
		Major Account 510000 Total	29,891.37	29,891.37
		520000 Operating Expenses		
		523000 VOLUNTEER EXPENSES	173.30	173.30
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		542100 SOS TEMP SERV - PERSONNEL	606.73	606.73
		Major Account 520000 Total	930.03	930.03
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	86.60	86.60
		574700 VOLUNTEER TRAVEL EXPENSES	114.48	114.48
		Major Account 570000 Total	201.08	201.08
		Fund 10000 Expenditures Total	31,022.48	31,022.48
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.56-	19.56-
		Major Account 480000 Total	19.56-	19.56-
		Fund 22073 Revenue Total	19.56-	19.56-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,438.65	1,438.65
		512100 VACATION LEAVE EXPENSE	82.65	82.65
		512200 SICK LEAVE EXPENSE	213.40	213.40
		512300 HOLIDAY LEAVE EXPENSE	82.65	82.65
		515100 RETIREMENT PLANS EXPENSE	136.10	136.10
		515200 FICA EXPENSE	117.18	117.18
		515400 LIFE & ACCIDENT INS EXP	.51	.51
		515500 HEALTH INSURANCE EXPENSE	806.40	806.40
		Major Account 510000 Total	2,877.54	2,877.54
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	33.38	33.38
	534600 ED & RECREATIONAL SUP EX	93.43	93.43
	539100 INDIRECT COST ALLOWANCE	849.26	849.26
	542100 SOS TEMP SERV - PERSONNEL	10,491.18	10,491.18
	543500 MGT CONSULTANT SERVICES	2,299.00	2,299.00
	555340 COTS MAINTENANCE	252.94	252.94
	Major Account 520000 Total	14,219.19	14,219.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.14	340.14
	Major Account 570000 Total	340.14	340.14
	Fund 40000 Expenditures Total	17,436.87	17,436.87
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.82-	57.82-
	Major Account 480000 Total	57.82-	57.82-
	Fund 42608 Revenue Total	57.82-	57.82-
	Subprogram Revenues	77.38-	77.38-
	Subprogram Expenditures	48,459.35	48,459.35

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	570000 Travel Expenses		
		571100 BOARD & LODGING	72.90	72.90
		Major Account 570000 Total	72.90	72.90
		Fund 10000 Expenditures Total	72.90	72.90
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	7,978.40	7,978.40
		512100 VACATION LEAVE EXPENSE	587.74	587.74
		512200 SICK LEAVE EXPENSE	552.92	552.92
		512300 HOLIDAY LEAVE EXPENSE	488.38	488.38
		515100 RETIREMENT PLANS EXPENSE	719.41	719.41
		515200 FICA EXPENSE	692.01	692.01
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,912.00	1,912.00
		Major Account 510000 Total	12,932.78	12,932.78
		Fund 22640 Expenditures Total	12,932.78	12,932.78
		Subprogram Revenues	110,000.00-	110,000.00-
		Subprogram Expenditures	13,005.68	13,005.68

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	6,004.61	6,004.61
		512100 VACATION LEAVE EXPENSE	699.60	699.60
		512200 SICK LEAVE EXPENSE	619.44	619.44
		512300 HOLIDAY LEAVE EXPENSE	392.47	392.47
		515100 RETIREMENT PLANS EXPENSE	577.79	577.79
		515200 FICA EXPENSE	559.82	559.82
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,047.68	1,047.68
		Major Account 510000 Total	9,903.33	9,903.33
		Fund 10000 Expenditures Total	9,903.33	9,903.33
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-
		Subprogram Revenues	110,000.00-	110,000.00-
		Subprogram Expenditures	9,903.33	9,903.33

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	3,254.86-	3,254.86-
	Major Account 460000 Total	3,254.86-	3,254.86-
	Fund 42024 Revenue Total	3,254.86-	3,254.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.72	1,592.72
	512100 VACATION LEAVE EXPENSE	195.27	195.27
	512200 SICK LEAVE EXPENSE	204.80	204.80
	512300 HOLIDAY LEAVE EXPENSE	104.58	104.58
	515100 RETIREMENT PLANS EXPENSE	157.12	157.12
	515200 FICA EXPENSE	137.27	137.27
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENSE	862.52	862.52
	Major Account 510000 Total	3,254.86	3,254.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	412.33-	412.33-
	Major Account 520000 Total	412.33-	412.33-
	Fund 42024 Expenditures Total	2,842.53	2,842.53
	Subprogram Revenues	3,254.86-	3,254.86-
	Subprogram Expenditures	2,842.53	2,842.53

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	1,706.93	1,706.93
	512200 SICK LEAVE EXPENSE	66.29	66.29
	512300 HOLIDAY LEAVE EXPENSE	112.79	112.79
	515100 RETIREMENT PLANS EXPENSE	141.18	141.18
	515200 FICA EXPENSE	137.23	137.23
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	193.27	193.27
	Major Account 510000 Total	2,358.11	2,358.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	720.75-	720.75-
	Major Account 520000 Total	720.75-	720.75-
	Fund 40000 Expenditures Total	1,637.36	1,637.36
	Subprogram Expenditures	1,637.36	1,637.36

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	27.75-	27.75-
		Major Account 480000 Total	27.75-	27.75-
		Fund 22062 Revenue Total	27.75-	27.75-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,715.97	28,715.97
		511300 OVERTIME PAYMENTS	482.24	482.24
		512100 VACATION LEAVE EXPENSE	3,337.95	3,337.95
		512200 SICK LEAVE EXPENSE	2,291.23	2,291.23
		512300 HOLIDAY LEAVE EXPENSE	1,855.78	1,855.78
		515100 RETIREMENT PLANS EXPENSE	2,746.83	2,746.83
		515200 FICA EXPENSE	2,513.20	2,513.20
		515400 LIFE & ACCIDENT INS EXP	8.87	8.87
		515500 HEALTH INSURANCE EXPENSE	9,419.80	9,419.80
		Major Account 510000 Total	51,371.87	51,371.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.70	13.70
		521400 DATA PROCESSING EXPENSE	18,127.92	18,127.92
		521500 PUBLICATION & PRINT EXP	100.00	100.00
		522200 CONFERENCE REGISTRATION	350.00	350.00
		531100 OFFICE SUPPLIES EXPENSE	12.99	12.99
		539100 INDIRECT COST ALLOWANCE	16,475.05	16,475.05
		541100 ACCTG & AUDITING SERVICES	3,799.37	3,799.37
		542100 SOS TEMP SERV - PERSONNEL	4,151.60	4,151.60
		547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
		Major Account 520000 Total	45,530.63	45,530.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,677.29	1,677.29
		572100 COMMERCIAL TRANSPORTATIO	2,091.08	2,091.08
		574600 CONTRACTUAL SERV - TRAVEL EXP	178.32	178.32
		Major Account 570000 Total	3,946.69	3,946.69
		Fund 40000 Expenditures Total	100,849.19	100,849.19
		Subprogram Revenues	27.75-	27.75-
		Subprogram Expenditures	100,849.19	100,849.19

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	51.94-	51.94-
	Major Account 480000 Total	51.94-	51.94-
	Fund 22087 Revenue Total	51.94-	51.94-
	Subprogram Revenues	51.94-	51.94-

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	6,663.07	6,663.07
	512100 VACATION LEAVE EXPENSE	372.67	372.67
	512200 SICK LEAVE EXPENSE	268.12	268.12
	512300 HOLIDAY LEAVE EXPENSE	391.36	391.36
	515100 RETIREMENT PLANS EXPENSE	576.21	576.21
	515200 FICA EXPENSE	551.45	551.45
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	746.61	746.61
	Major Account 510000 Total	9,571.27	9,571.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,165.39	3,165.39
	543500 MGT CONSULTANT SERVICES	3,646.80	3,646.80
	547100 EDUCATIONAL SERVICES	20,486.93	20,486.93
	Major Account 520000 Total	27,299.12	27,299.12
	Fund 40000 Expenditures Total	36,870.39	36,870.39
	Subprogram Expenditures	36,870.39	36,870.39

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	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 22087 Expenditures Total	200.00	200.00
	Subprogram Expenditures	200.00	200.00

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	3,564.24	3,564.24
		512100 VACATION LEAVE EXPENSE	675.95	675.95
		512300 HOLIDAY LEAVE EXPENSE	227.09	227.09
		515100 RETIREMENT PLANS EXPENSE	334.51	334.51
		515200 FICA EXPENSE	266.77	266.77
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
		Major Account 510000 Total	6,620.06	6,620.06
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	18,750.00	18,750.00
		Major Account 520000 Total	18,750.00	18,750.00
		Fund 10000 Expenditures Total	25,370.06	25,370.06
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	7,786.99	7,786.99
		512100 VACATION LEAVE EXPENSE	321.72	321.72
		512200 SICK LEAVE EXPENSE	129.30	129.30
		512300 HOLIDAY LEAVE EXPENSE	441.20	441.20
		515100 RETIREMENT PLANS EXPENSE	649.90	649.90
		515200 FICA EXPENSE	565.88	565.88
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,790.76	1,790.76
		Major Account 510000 Total	11,687.67	11,687.67
		Fund 22640 Expenditures Total	11,687.67	11,687.67
		Subprogram Revenues	100,000.00-	100,000.00-
		Subprogram Expenditures	37,057.73	37,057.73

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	91.27-	91.27-
	Major Account 480000 Total	91.27-	91.27-
	Fund 22064 Revenue Total	91.27-	91.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,926.52	13,926.52
	511400 ON CALL PAY	669.69	669.69
	512100 VACATION LEAVE EXPENSE	1,298.28	1,298.28
	512200 SICK LEAVE EXPENSE	437.22	437.22
	512300 HOLIDAY LEAVE EXPENSE	838.91	838.91
	515100 RETIREMENT PLANS EXPENSE	1,285.75	1,285.75
	515200 OASDI EXPENSE	1,238.14	1,238.14
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,031.02	2,031.02
	Major Account 510000 Total	21,729.37	21,729.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,145.28	7,145.28
	Major Account 520000 Total	7,145.28	7,145.28
	Fund 40000 Expenditures Total	28,874.65	28,874.65
	Subprogram Revenues	91.27-	91.27-
	Subprogram Expenditures	28,874.65	28,874.65

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	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	1,022.28	1,022.28
	Major Account 520000 Total	1,022.28	1,022.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	792.40	792.40
	Major Account 570000 Total	792.40	792.40
	Fund 22087 Expenditures Total	1,814.68	1,814.68
	Subprogram Expenditures	1,814.68	1,814.68

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	4,097.49	4,097.49
	512100 VACATION LEAVE EXPENSE	82.12	82.12
	512300 HOLIDAY LEAVE EXPENSE	224.23	224.23
	515100 RETIREMENT PLANS EXPENSE	329.77	329.77
	515200 OASDI EXPENSE	285.15	285.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	6,570.26	6,570.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,134.95	2,134.95
	Major Account 520000 Total	2,134.95	2,134.95
	Fund 40000 Expenditures Total	8,705.21	8,705.21
	Subprogram Expenditures	8,705.21	8,705.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 108

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	80.30	80.30
	574700 VOLUNTEER TRAVEL EXPENSES	1,152.16	1,152.16
	Major Account 570000 Total	1,232.46	1,232.46
	Fund 22087 Expenditures Total	1,232.46	1,232.46
	Subprogram Expenditures	1,232.46	1,232.46

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		
	522200 CONFERENCE REGISTRATION	51.00	51.00
	Major Account 520000 Total	51.00	51.00
	Fund 40000 Expenditures Total	51.00	51.00
	Subprogram Expenditures	51.00	51.00

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	1,073.48	1,073.48
	512200 SICK LEAVE EXPENSE	189.72	189.72
	512300 HOLIDAY LEAVE EXPENSE	85.85	85.85
	512500 FUNERAL LEAVE EXPENSE	257.52	257.52
	515100 RETIREMENT PLANS EXPENSE	120.31	120.31
	515200 FICA EXPENSE	90.34	90.34
	515400 LIFE & ACCIDENT INS EXP	.38	.38
	515500 HEALTH INSURANCE EXPENSE	663.50	663.50
	Major Account 510000 Total	2,481.10	2,481.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	897.49	897.49
	Major Account 520000 Total	897.49	897.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	250.00
	572100 COMMERCIAL TRANSPORTATIO	47.20	47.20
	574500 PERSONAL VEHICLE MILEAGE	4.97	4.97
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	312.67	312.67
	Fund 40000 Expenditures Total	3,691.26	3,691.26
	Subprogram Expenditures	3,691.26	3,691.26

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		
	523000 VOLUNTEER EXPENSES	31.40	31.40
	Major Account 520000 Total	31.40	31.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	54.60	54.60
	Major Account 570000 Total	54.60	54.60
	Fund 22087 Expenditures Total	86.00	86.00
	Subprogram Expenditures	86.00	86.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 122

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	3,187.05	3,187.05
	Major Account 520000 Total	3,187.05	3,187.05
	Fund 40000 Expenditures Total	3,187.05	3,187.05
	Subprogram Expenditures	3,187.05	3,187.05

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	2,710.37	2,710.37
	512100 VACATION LEAVE EXPENSE	165.30	165.30
	512200 SICK LEAVE EXPENSE	474.58	474.58
	512300 HOLIDAY LEAVE EXPENSE	189.47	189.47
	515100 RETIREMENT PLANS EXPENSE	264.95	264.95
	515200 FICA EXPENSE	251.30	251.30
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	582.36	582.36
	Major Account 510000 Total	4,639.26	4,639.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,859.37-	2,859.37-
	542100 SOS TEMP SERV - PERSONNEL	1,251.59	1,251.59
	543200 IT CONSULTING-HW/SW SUPP	8,775.00	8,775.00
	Major Account 520000 Total	7,167.22	7,167.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	178.00	178.00
	Fund 40000 Expenditures Total	11,984.48	11,984.48
	Subprogram Expenditures	11,984.48	11,984.48

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.99	5,265.99
	511800 COMPENSATORY TIME PAID	124.79	124.79
	512100 VACATION LEAVE EXPENSE	2,024.63	2,024.63
	512200 SICK LEAVE EXPENSE	150.61	150.61
	512300 HOLIDAY LEAVE EXPENSE	258.93	258.93
	515100 RETIREMENT PLANS EXPENSE	586.06	586.06
	515200 FICA EXPENSE	557.04	557.04
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	789.55	789.55
	Major Account 510000 Total	9,759.33	9,759.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	51.00	51.00
	539100 INDIRECT COST ALLOWANCE	3,774.01	3,774.01
	542100 SOS TEMP SERV - PERSONNEL	548.65	548.65
	547100 EDUCATIONAL SERVICES	10,607.80	10,607.80
	555340 COTS MAINTENANCE	252.94	252.94
	Major Account 520000 Total	15,234.40	15,234.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.81	91.81
	572100 COMMERCIAL TRANSPORTATIO	160.92	160.92
	574500 PERSONAL VEHICLE MILEAGE	65.56	65.56
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	406.29	406.29
	Fund 40000 Expenditures Total	25,400.02	25,400.02
	Subprogram Expenditures	25,400.02	25,400.02

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.44	2,341.44
	512100 VACATION LEAVE EXPENSE	807.21	807.21
	512200 SICK LEAVE EXPENSE	20.12	20.12
	512300 HOLIDAY LEAVE EXPENSE	134.12	134.12
	515100 RETIREMENT PLANS EXPENSE	247.33	247.33
	515200 FICA EXPENSE	207.00	207.00
	515400 LIFE & ACCIDENT INS EXP	.77	.77
	515500 HEALTH INSURANCE EXPENSE	1,083.66	1,083.66
	Major Account 510000 Total	4,841.65	4,841.65
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8.83	8.83
	539100 INDIRECT COST ALLOWANCE	1,668.31	1,668.31
	547100 EDUCATIONAL SERVICES	5,821.21	5,821.21
	Major Account 520000 Total	7,498.35	7,498.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.15	46.15
	Major Account 570000 Total	46.15	46.15
	Fund 40000 Expenditures Total	12,386.15	12,386.15
	Subprogram Expenditures	12,386.15	12,386.15

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,095.54	2,095.54
	511800 COMPENSATORY TIME PAID	53.73	53.73
	512100 VACATION LEAVE EXPENSE	65.30	65.30
	512200 SICK LEAVE EXPENSE	50.48	50.48
	512300 HOLIDAY LEAVE EXPENSE	146.62	146.62
	515100 RETIREMENT PLANS EXPENSE	180.48	180.48
	515200 FICA EXPENSE	173.83	173.83
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	194.19	194.19
	Major Account 510000 Total	2,960.72	2,960.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,480.08	1,480.08
	547100 EDUCATIONAL SERVICES	17,737.00	17,737.00
	Major Account 520000 Total	19,217.08	19,217.08
	Fund 40000 Expenditures Total	22,177.80	22,177.80
	Subprogram Expenditures	22,177.80	22,177.80

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.04	1,823.04
	511800 COMPENSATORY TIME PAID	78.80	78.80
	512100 VACATION LEAVE EXPENSE	592.63	592.63
	512200 SICK LEAVE EXPENSE	21.51	21.51
	512300 HOLIDAY LEAVE EXPENSE	78.98	78.98
	515100 RETIREMENT PLANS EXPENSE	194.19	194.19
	515200 FICA EXPENSE	185.67	185.67
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	286.37	286.37
	Major Account 510000 Total	3,261.73	3,261.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,207.31	1,207.31
	542100 SOS TEMP SERV - PERSONNEL	2,400.09	2,400.09
	547100 EDUCATIONAL SERVICES	25,946.30	25,946.30
	Major Account 520000 Total	29,553.70	29,553.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.00	979.00
	Major Account 570000 Total	979.00	979.00
	Fund 40000 Expenditures Total	33,794.43	33,794.43
	Subprogram Expenditures	33,794.43	33,794.43

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	645.26	645.26
	512100 VACATION LEAVE EXPENSE	102.07	102.07
	512200 SICK LEAVE EXPENSE	7.85	7.85
	512300 HOLIDAY LEAVE EXPENSE	38.42	38.42
	515100 RETIREMENT PLANS EXPENSE	59.46	59.46
	515200 FICA EXPENSE	50.49	50.49
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	240.06	240.06
	Major Account 510000 Total	1,143.79	1,143.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	590.37	590.37
	Major Account 520000 Total	590.37	590.37
	Fund 40000 Expenditures Total	1,734.16	1,734.16
	Subprogram Expenditures	1,734.16	1,734.16

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	14,103.62	14,103.62
	543500 MGT CONSULTANT SERVICES	9,681.06	9,681.06
	Major Account 520000 Total	23,784.68	23,784.68
	Fund 40000 Expenditures Total	23,784.68	23,784.68
	Subprogram Expenditures	23,784.68	23,784.68

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	4,462.27	4,462.27
	511800 COMPENSATORY TIME PAID	59.70	59.70
	512100 VACATION LEAVE EXPENSE	851.54	851.54
	512200 SICK LEAVE EXPENSE	34.84	34.84
	512300 HOLIDAY LEAVE EXPENSE	383.10	383.10
	515100 RETIREMENT PLANS EXPENSE	433.58	433.58
	515200 FICA EXPENSE	404.29	404.29
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	881.34	881.34
	Major Account 510000 Total	7,511.89	7,511.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	1,574.18	1,574.18
	543500 MGT CONSULTANT SERVICES	18,980.00	18,980.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	21,229.18	21,229.18
	Fund 40000 Expenditures Total	28,741.07	28,741.07
	Subprogram Expenditures	28,741.07	28,741.07

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	5,522.78	5,522.78
	511800 COMPENSATORY TIME PAID	116.92	116.92
	512100 VACATION LEAVE EXPENSE	1,361.15	1,361.15
	512200 SICK LEAVE EXPENSE	107.17	107.17
	512300 HOLIDAY LEAVE EXPENSE	513.89	513.89
	515100 RETIREMENT PLANS EXPENSE	570.90	570.90
	515200 FICA EXPENSE	520.09	520.09
	515400 LIFE & ACCIDENT INS EXP	1.86	1.86
	515500 HEALTH INSURANCE EXPENSE	1,523.29	1,523.29
	Major Account 510000 Total	10,238.05	10,238.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	2,656.95	2,656.95
	543500 MGT CONSULTANT SERVICES	15,858.00	15,858.00
	547100 EDUCATIONAL SERVICES	11,490.00	11,490.00
	Major Account 520000 Total	30,179.95	30,179.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.14-	502.14-
	Major Account 570000 Total	502.14-	502.14-
	Fund 40000 Expenditures Total	39,915.86	39,915.86
	Subprogram Expenditures	39,915.86	39,915.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 189

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	5,530.69	5,530.69
	512300 HOLIDAY LEAVE EXPENSE	411.52	411.52
	515100 RETIREMENT PLANS EXPENSE	444.96	444.96
	515200 FICA EXPENSE	408.79	408.79
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	8,347.46	8,347.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,889.16	1,889.16
	543500 MGT CONSULTANT SERVICES	26,539.32	26,539.32
	Major Account 520000 Total	28,428.48	28,428.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.16	56.16
	Major Account 570000 Total	56.16	56.16
	Fund 40000 Expenditures Total	36,832.10	36,832.10
	Subprogram Expenditures	36,832.10	36,832.10

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	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	Fund 22044 Revenue Total	.09-	.09-
	Subprogram Revenues	.09-	.09-

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	37,050.10	37,050.10
	511300 OVERTIME PAYMENTS	499.36	499.36
	511800 COMPENSATORY TIME PAID	60.99	60.99
	512100 VACATION LEAVE EXPENSE	4,589.63	4,589.63
	512200 SICK LEAVE EXPENSE	2,255.18	2,255.18
	512300 HOLIDAY LEAVE EXPENSE	2,334.16	2,334.16
	515100 RETIREMENT PLANS EXPENSE	3,503.71	3,503.71
	515200 FICA EXPENSE	3,224.56	3,224.56
	515400 LIFE & ACCIDENT INS EXP	11.40	11.40
	515500 HEALTH INSURANCE EXPENSE	10,407.27	10,407.27
	Major Account 510000 Total	63,936.36	63,936.36
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5,988.00	5,988.00
	539100 INDIRECT COST ALLOWANCE	1,871.88	1,871.88
	542100 SOS TEMP SERV - PERSONNEL	3,522.10	3,522.10
	543500 MGT CONSULTANT SERVICES	51,868.20	51,868.20
	545100 CITY/COUNTY HEALTH DEPT	136,814.74	136,814.74
	545200 MEDICAL ASSESSMENT SERV	3,814.00	3,814.00
	547100 EDUCATIONAL SERVICES	2,938.80	2,938.80
	555100 DATA PROC SOFTW LIC FEE	27,673.75	27,673.75
	555340 COTS MAINTENANCE	252.95	252.95
	Major Account 520000 Total	234,744.42	234,744.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.38	106.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,184.19	3,184.19
	Major Account 570000 Total	3,290.57	3,290.57
	Fund 40000 Expenditures Total	301,971.35	301,971.35
	Subprogram Expenditures	301,971.35	301,971.35

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	12,015.26	12,015.26
	511300 OVERTIME PAYMENTS	24.08	24.08
	511800 COMPENSATORY TIME PAID	65.74	65.74
	512100 VACATION LEAVE EXPENSE	670.49	670.49
	512200 SICK LEAVE EXPENSE	808.12	808.12
	512300 HOLIDAY LEAVE EXPENSE	726.37	726.37
	515100 RETIREMENT PLANS EXPENSE	1,071.52	1,071.52
	515200 FICA EXPENSE	948.72	948.72
	515400 LIFE & ACCIDENT INS EXP	3.68	3.68
	515500 HEALTH INSURANCE EXPENSE	4,526.78	4,526.78
	Major Account 510000 Total	20,860.76	20,860.76
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	578.13	578.13
	543100 IT CONSULTING-APPLICATIONS	392.00	392.00
	543500 MGT CONSULTANT SERVICES	29.40	29.40
	545100 CITY/COUNTY HEALTH DEPT	38,209.50	38,209.50
	545200 MEDICAL ASSESSMENT SERV	3,369.36	3,369.36
	547100 EDUCATIONAL SERVICES	3,954.00	3,954.00
	555100 DATA PROC SOFTW LIC FEE	16,648.75	16,648.75
	Major Account 520000 Total	63,181.14	63,181.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.91	188.91
	Major Account 570000 Total	188.91	188.91
	Fund 40000 Expenditures Total	84,230.81	84,230.81
	Subprogram Expenditures	84,230.81	84,230.81

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		
	521400 DATA PROCESSING EXPENSE	325.54	325.54
	Major Account 520000 Total	325.54	325.54
	Fund 40000 Expenditures Total	325.54	325.54
	Subprogram Expenditures	325.54	325.54

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	1,825.62	1,825.62
	512200 SICK LEAVE EXPENSE	251.72	251.72
	512300 HOLIDAY LEAVE EXPENSE	114.34	114.34
	515100 RETIREMENT PLANS EXPENSE	164.02	164.02
	515200 OASDI EXPENSE	142.70	142.70
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	339.62	339.62
	Major Account 510000 Total	2,838.54	2,838.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	939.92	939.92
	Major Account 520000 Total	939.92	939.92
	Fund 40000 Expenditures Total	3,778.46	3,778.46
	Subprogram Expenditures	3,778.46	3,778.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 321

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	8,670.14	8,670.14
	Major Account 520000 Total	8,670.14	8,670.14
	Fund 40000 Expenditures Total	8,670.14	8,670.14
	Subprogram Expenditures	8,670.14	8,670.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 323

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	3,974.17	3,974.17
	512100 VACATION LEAVE EXPENSE	212.17	212.17
	512300 HOLIDAY LEAVE EXPENSE	212.17	212.17
	515100 RETIREMENT PLANS EXPENSE	329.35	329.35
	515200 FICA EXPENSE	318.94	318.94
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	766.94	766.94
	Major Account 510000 Total	5,814.56	5,814.56
	Fund 40000 Expenditures Total	5,814.56	5,814.56
	Subprogram Expenditures	5,814.56	5,814.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 324

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,911.25	1,911.25
	Major Account 520000 Total	1,911.25	1,911.25
	Fund 40000 Expenditures Total	1,911.25	1,911.25
	Subprogram Expenditures	1,911.25	1,911.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 326

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	2,613.83	2,613.83
	512300 HOLIDAY LEAVE EXPENSE	140.03	140.03
	515100 RETIREMENT PLANS EXPENSE	206.22	206.22
	515200 FICA EXPENSE	197.80	197.80
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	3,595.62	3,595.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	255.00	255.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525400 RENT EXP-COMM EQUIP	220.00	220.00
	539100 INDIRECT COST ALLOWANCE	1,176.12	1,176.12
	543500 MGT CONSULTANT SERVICES	6,068.28	6,068.28
	Major Account 520000 Total	8,369.40	8,369.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.42	849.42
	572100 COMMERCIAL TRANSPORTATIO	167.27	167.27
	574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,571.78	1,571.78
	574700 VOLUNTEER TRAVEL EXPENSES	458.03	458.03
	575100 MISC TRAVEL EXPENSE	260.20	260.20
	Major Account 570000 Total	3,374.74	3,374.74
	Fund 40000 Expenditures Total	15,339.76	15,339.76
	Subprogram Expenditures	15,339.76	15,339.76

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	39.32-	39.32-
	Major Account 480000 Total	39.32-	39.32-
	Fund 42609 Revenue Total	39.32-	39.32-
	Subprogram Revenues	39.32-	39.32-
	Program Revenues	349,663.16-	349,663.16-
	Program Expenditures	1,593,563.81	1,593,563.81

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	65,256.00	65,256.00
		516400 UNEMPLOYM COMP INS EXP	5,541.00	5,541.00
		Major Account 510000 Total	70,797.00	70,797.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93,736.62	93,736.62
		521300 FREIGHT EXPENSE	1,410.00	1,410.00
		521400 DATA PROCESSING EXPENSE	194,963.33	194,963.33
		521500 PUBLICATION & PRINT EXP	1,247.48	1,247.48
		521900 AWARDS EXPENSE	2,628.47	2,628.47
		523201 NATURAL GAS	28.38	28.38
		523202 ELECTRICITY	788.16	788.16
		524600 RENT EXPENSE-BUILDINGS	72,644.78	72,644.78
		524900 RENT EXP-DEPR SURCHARGE	13,121.67	13,121.67
		526100 REP & MAINT-REAL PROPERT	1,273.00	1,273.00
		531100 OFFICE SUPPLIES EXPENSE	34,766.96	34,766.96
		534800 CONST & MAINT SUP EXP	3.29	3.29
		539101 COST ALLOCATION OVERHEAD	429.15-	429.15-
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	145.75	145.75
		548700 REFUSE/RECYCLING	1,567.15	1,567.15
		Major Account 520000 Total	417,895.89	417,895.89
		Fund 10000 Expenditures Total	488,692.89	488,692.89
22083 INDIRECT AGENCY 20				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	100.30-	100.30-
		Major Account 470000 Total	100.30-	100.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,506.65-	7,506.65-
		484500 REIMB NON-GOVT SOURCES	311,447.46-	311,447.46-
		Major Account 480000 Total	318,954.11-	318,954.11-
		Fund 22083 Revenue Total	319,054.41-	319,054.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24,781.54	24,781.54
		521400 DATA PROCESSING EXPENSE	55,359.96	55,359.96
		521500 PUBLICATION & PRINT EXP	78,059.39	78,059.39
		522100 DUES & SUBSCRIPTION EXP	34.00	34.00
		522600 JOB APPLICANT EXPENSE	7,283.44	7,283.44
		524600 RENT EXPENSE-BUILDINGS	117,742.86	117,742.86
		524900 RENT EXP-DEPR SURCHARGE	3,191.21	3,191.21

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		
		531100 OFFICE SUPPLIES EXPENSE	8,903.34	8,903.34
		538100 VEHICLE & EQUIP SUP EXP	1,308.20	1,308.20
		545000 LABORATORY SERVICES	163.00	163.00
		547100 EDUCATIONAL SERVICES	359.00	359.00
		556300 SURETY & NOTARY BONDS	90.00	90.00
		Major Account 520000 Total	297,275.94	297,275.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	67,840.20	67,840.20
		Major Account 570000 Total	67,840.20	67,840.20
		Fund 22083 Expenditures Total	365,116.14	365,116.14
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,809.53-	14,809.53-
		Major Account 480000 Total	14,809.53-	14,809.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,427,531.37-	1,427,531.37-
		493200 OPERATING TRANSFERS OUT	4,110,473.00	4,110,473.00
		Major Account 490000 Total	2,682,941.63	2,682,941.63
		Fund 22640 Revenue Total	2,668,132.10	2,668,132.10
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	429.15	429.15
		Major Account 520000 Total	429.15	429.15
		Fund 40000 Expenditures Total	429.15	429.15
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	276,145.90-	276,145.90-
		Major Account 460000 Total	276,145.90-	276,145.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,188.53-	6,188.53-
		Major Account 480000 Total	6,188.53-	6,188.53-
		Fund 42023 Revenue Total	282,334.43-	282,334.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72,993.10	72,993.10
		521300 FREIGHT EXPENSE	389.63	389.63
		521400 DATA PROCESSING EXPENSE	2,550.00	2,550.00
		524600 RENT EXPENSE-BUILDINGS	107,498.91	107,498.91
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	40,472.57

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		
	531100 OFFICE SUPPLIES EXPENSE	190.02	190.02
	548700 REFUSE/RECYCLING	15.75	15.75
	Major Account 520000 Total	224,109.98	224,109.98
	Fund 42023 Expenditures Total	224,109.98	224,109.98
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,935.06	2,935.06
	Major Account 520000 Total	2,935.06	2,935.06
	Fund 48129 Expenditures Total	2,935.06	2,935.06
	Subprogram Revenues	2,066,743.26	2,066,743.26
	Subprogram Expenditures	1,081,283.22	1,081,283.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,464.48-	16,464.48-
	541100 ACCTG & AUDITING SERVICES	87,428.07	87,428.07
	Major Account 520000 Total	70,963.59	70,963.59
	Fund 10000 Expenditures Total	70,963.59	70,963.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,464.48	16,464.48
	Major Account 520000 Total	16,464.48	16,464.48
	Fund 40000 Expenditures Total	16,464.48	16,464.48
	Subprogram Expenditures	87,428.07	87,428.07

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	34,125.99	34,125.99
	511300 OVERTIME PAYMENTS	2,138.86	2,138.86
	511400 ON CALL PAY	530.04	530.04
	512100 VACATION LEAVE EXPENSE	5,180.98	5,180.98
	512200 SICK LEAVE EXPENSE	1,783.03	1,783.03
	512300 HOLIDAY LEAVE EXPENSE	2,210.50	2,210.50
	512500 FUNERAL LEAVE EXPENSE	180.77	180.77
	515100 RETIREMENT PLANS EXPENSE	3,455.68	3,455.68
	515200 FICA EXPENSE	3,261.50	3,261.50
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	8,401.44	8,401.44
	Major Account 510000 Total	61,281.27	61,281.27
	Fund 10000 Expenditures Total	61,281.27	61,281.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,776.01	2,776.01
	512200 SICK LEAVE EXPENSE	74.55	74.55
	512300 HOLIDAY LEAVE EXPENSE	152.66	152.66
	515100 RETIREMENT PLANS EXPENSE	224.87	224.87
	515200 FICA EXPENSE	218.16	218.16
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	3,883.99	3,883.99
	Fund 40000 Expenditures Total	3,883.99	3,883.99
	Subprogram Expenditures	65,165.26	65,165.26

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	61,714.19	61,714.19
		511300 OVERTIME PAYMENTS	911.40	911.40
		511400 ON CALL PAY	268.92	268.92
		512100 VACATION LEAVE EXPENSE	8,058.83	8,058.83
		512200 SICK LEAVE EXPENSE	2,141.38	2,141.38
		512300 HOLIDAY LEAVE EXPENSE	3,851.93	3,851.93
		515100 RETIREMENT PLANS EXPENSE	5,761.78	5,761.78
		515200 FICA EXPENSE	5,529.86	5,529.86
		515400 LIFE & ACCIDENT INS EXP	19.20	19.20
		515500 HEALTH INSURANCE EXPENSE	11,056.26	11,056.26
		Major Account 510000 Total	99,313.75	99,313.75
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	37.10	37.10
		Major Account 520000 Total	37.10	37.10
		Fund 10000 Expenditures Total	99,350.85	99,350.85
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,672.06	2,672.06
		512100 VACATION LEAVE EXPENSE	1,002.23	1,002.23
		512200 SICK LEAVE EXPENSE	86.04	86.04
		512300 HOLIDAY LEAVE EXPENSE	201.39	201.39
		515100 RETIREMENT PLANS EXPENSE	296.65	296.65
		515200 FICA EXPENSE	294.18	294.18
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		Major Account 510000 Total	4,990.29	4,990.29
		Fund 42641 Expenditures Total	4,990.29	4,990.29
		Subprogram Expenditures	104,341.14	104,341.14

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	33,631.86	33,631.86
	511300 OVERTIME PAYMENTS	400.24	400.24
	511800 COMPENSATORY TIME PAID	417.26	417.26
	512100 VACATION LEAVE EXPENSE	7,890.62	7,890.62
	512200 SICK LEAVE EXPENSE	1,540.89	1,540.89
	512300 HOLIDAY LEAVE EXPENSE	2,328.59	2,328.59
	515100 RETIREMENT PLANS EXPENSE	3,460.17	3,460.17
	515200 FICA EXPENSE	3,352.59	3,352.59
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	6,060.78	6,060.78
	Major Account 510000 Total	59,094.52	59,094.52
	Fund 10000 Expenditures Total	59,094.52	59,094.52
	Subprogram Expenditures	59,094.52	59,094.52

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	15,809.34	15,809.34
	512100 VACATION LEAVE EXPENSE	1,334.45	1,334.45
	512200 SICK LEAVE EXPENSE	521.40	521.40
	512300 HOLIDAY LEAVE EXPENSE	959.35	959.35
	515100 RETIREMENT PLANS EXPENSE	1,394.62	1,394.62
	515200 FICA EXPENSE	1,341.15	1,341.15
	515400 LIFE & ACCIDENT INS EXP	3.76	3.76
	515500 HEALTH INSURANCE EXPENSE	2,510.55	2,510.55
	Major Account 510000 Total	23,874.62	23,874.62
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	26.11	26.11
	Major Account 520000 Total	26.11	26.11
	Fund 10000 Expenditures Total	23,900.73	23,900.73
	Subprogram Expenditures	23,900.73	23,900.73

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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	35,938.70	35,938.70
	512100 VACATION LEAVE EXPENSE	2,307.52	2,307.52
	512200 SICK LEAVE EXPENSE	1,664.18	1,664.18
	512300 HOLIDAY LEAVE EXPENSE	2,026.73	2,026.73
	515100 RETIREMENT PLANS EXPENSE	3,140.29	3,140.29
	515200 FICA EXPENSE	2,926.19	2,926.19
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	9,372.12	9,372.12
	Major Account 510000 Total	57,383.41	57,383.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,370.34	28,370.34
	Major Account 520000 Total	28,370.34	28,370.34
	580000 Capital Outlay		
	583410 SERVER EQUIP	79.99	79.99
	Major Account 580000 Total	79.99	79.99
	Fund 10000 Expenditures Total	85,833.74	85,833.74
	Subprogram Expenditures	85,833.74	85,833.74

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	19,153.84	19,153.84
	511800 COMPENSATORY TIME PAID	5.59	5.59
	512100 VACATION LEAVE EXPENSE	4,428.85	4,428.85
	512200 SICK LEAVE EXPENSE	854.75	854.75
	512300 HOLIDAY LEAVE EXPENSE	1,271.92	1,271.92
	515100 RETIREMENT PLANS EXPENSE	1,925.56	1,925.56
	515200 FICA EXPENSE	1,825.51	1,825.51
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,839.80	4,839.80
	Major Account 510000 Total	34,310.62	34,310.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	107,816.55	107,816.55
	Major Account 520000 Total	107,816.55	107,816.55
	Fund 10000 Expenditures Total	142,127.17	142,127.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,477.63	3,477.63
	512100 VACATION LEAVE EXPENSE	850.30	850.30
	512200 SICK LEAVE EXPENSE	238.85	238.85
	512300 HOLIDAY LEAVE EXPENSE	244.58	244.58
	515100 RETIREMENT PLANS EXPENSE	360.28	360.28
	515200 FICA EXPENSE	332.41	332.41
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
	Major Account 510000 Total	6,893.17	6,893.17
	Fund 40000 Expenditures Total	6,893.17	6,893.17
	Subprogram Expenditures	149,020.34	149,020.34

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	97,559.50	97,559.50
	Major Account 520000 Total	97,559.50	97,559.50
	Fund 10000 Expenditures Total	97,559.50	97,559.50
	Subprogram Expenditures	97,559.50	97,559.50

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,774.98-	6,774.98-
		Major Account 480000 Total	6,774.98-	6,774.98-
		Fund 10000 Revenue Total	6,774.98-	6,774.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,502.58	28,502.58
		512100 VACATION LEAVE EXPENSE	1,024.40	1,024.40
		512300 HOLIDAY LEAVE EXPENSE	1,574.12	1,574.12
		515100 RETIREMENT PLANS EXPENSE	2,328.85	2,328.85
		515200 FICA EXPENSE	2,260.80	2,260.80
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,489.62	2,489.62
		Major Account 510000 Total	38,184.21	38,184.21
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	5.76-	5.76-
		Major Account 520000 Total	5.76-	5.76-
		570000 Travel Expenses		
		571100 BOARD & LODGING	534.00	534.00
		Major Account 570000 Total	534.00	534.00
		Fund 10000 Expenditures Total	38,712.45	38,712.45
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	5.76	5.76
		Major Account 520000 Total	5.76	5.76
		Fund 40000 Expenditures Total	5.76	5.76
		Subprogram Revenues	6,774.98-	6,774.98-
		Subprogram Expenditures	38,718.21	38,718.21

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	154,388.08	154,388.08
	511800 COMPENSATORY TIME PAID	2,775.01	2,775.01
	512100 VACATION LEAVE EXPENSE	12,004.57	12,004.57
	512200 SICK LEAVE EXPENSE	3,358.35	3,358.35
	512300 HOLIDAY LEAVE EXPENSE	8,843.34	8,843.34
	512400 MILITARY LEAVE EXPENSE	1,422.80	1,422.80
	512500 FUNERAL LEAVE EXPENSE	382.78	382.78
	515100 RETIREMENT PLANS EXPENSE	13,716.02	13,716.02
	515200 FICA EXPENSE	12,666.92	12,666.92
	515400 LIFE & ACCIDENT INS EXP	50.26	50.26
	515500 HEALTH INSURANCE EXPENSE	39,920.30	39,920.30
	Major Account 510000 Total	249,528.43	249,528.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37.11-	37.11-
	542100 SOS TEMP SERV - PERSONNEL	12,932.64	12,932.64
	547906 VERIFICATIONS	2,110.00	2,110.00
	Major Account 520000 Total	15,005.53	15,005.53
	Fund 10000 Expenditures Total	264,533.96	264,533.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37.11	37.11
	Major Account 520000 Total	37.11	37.11
	Fund 40000 Expenditures Total	37.11	37.11
	Subprogram Expenditures	264,571.07	264,571.07

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	102,742.66	102,742.66
	511300 OVERTIME PAYMENTS	133.58	133.58
	511800 COMPENSATORY TIME PAID	889.08	889.08
	512100 VACATION LEAVE EXPENSE	12,549.47	12,549.47
	512200 SICK LEAVE EXPENSE	4,018.10	4,018.10
	512300 HOLIDAY LEAVE EXPENSE	6,187.31	6,187.31
	515100 RETIREMENT PLANS EXPENSE	9,473.81	9,473.81
	515200 FICA EXPENSE	8,892.52	8,892.52
	515400 LIFE & ACCIDENT INS EXP	28.18	28.18
	515500 HEALTH INSURANCE EXPENSE	22,642.39	22,642.39
	516200 TUITION ASSISTANCE	3,923.12	3,923.12
	Major Account 510000 Total	171,480.22	171,480.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	120,262.78-	120,262.78-
	Major Account 520000 Total	120,262.78-	120,262.78-
	Fund 10000 Expenditures Total	51,217.44	51,217.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,862.03	16,862.03
	511300 OVERTIME PAYMENTS	114.36	114.36
	512100 VACATION LEAVE EXPENSE	3,500.64	3,500.64
	512200 SICK LEAVE EXPENSE	471.68	471.68
	512300 HOLIDAY LEAVE EXPENSE	1,137.93	1,137.93
	515100 RETIREMENT PLANS EXPENSE	1,653.86	1,653.86
	515200 FICA EXPENSE	1,553.36	1,553.36
	515400 LIFE & ACCIDENT INS EXP	5.90	5.90
	515500 HEALTH INSURANCE EXPENSE	4,782.95	4,782.95
	Major Account 510000 Total	30,082.71	30,082.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	120,262.78	120,262.78
	Major Account 520000 Total	120,262.78	120,262.78
	Fund 40000 Expenditures Total	150,345.49	150,345.49
	Subprogram Expenditures	201,562.93	201,562.93

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	1,226,734.00	1,226,734.00
	Major Account 520000 Total	1,226,734.00	1,226,734.00
	Fund 40000 Expenditures Total	1,226,734.00	1,226,734.00
	Subprogram Expenditures	1,226,734.00	1,226,734.00

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,338.02	103,338.02
		512100 VACATION LEAVE EXPENSE	10,421.97	10,421.97
		512200 SICK LEAVE EXPENSE	2,354.69	2,354.69
		512300 HOLIDAY LEAVE EXPENSE	6,260.31	6,260.31
		515100 RETIREMENT PLANS EXPENSE	9,163.88	9,163.88
		515200 FICA EXPENSE	8,709.21	8,709.21
		515400 LIFE & ACCIDENT INS EXP	24.40	24.40
		515500 HEALTH INSURANCE EXPENSE	18,671.98	18,671.98
		Major Account 510000 Total	158,944.46	158,944.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	1,360.92	1,360.92
		531100 OFFICE SUPPLIES EXPENSE	53.03	53.03
		539101 COST ALLOCATION OVERHEAD	4,493.32-	4,493.32-
		541500 LEGAL SERVICES EXPENSE	615.25	615.25
		541700 LEGAL RELATED EXPENSE	298.80	298.80
		556300 SURETY & NOTARY BONDS	40.00	40.00
		Major Account 520000 Total	2,095.32-	2,095.32-
		570000 Travel Expenses		
		571100 BOARD & LODGING	193.61	193.61
		574500 PERSONAL VEHICLE MILEAGE	116.64	116.64
		Major Account 570000 Total	310.25	310.25
		Fund 10000 Expenditures Total	157,159.39	157,159.39
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	4,493.32	4,493.32
		Major Account 520000 Total	4,493.32	4,493.32
		Fund 40000 Expenditures Total	4,493.32	4,493.32
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,708.61-	26,708.61-
		Major Account 460000 Total	26,708.61-	26,708.61-
		Fund 42642 Revenue Total	26,708.61-	26,708.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,629.88	6,629.88
		511800 COMPENSATORY TIME PAID	829.45	829.45
		512100 VACATION LEAVE EXPENSE	165.89	165.89
		512300 HOLIDAY LEAVE EXPENSE	408.65	408.65

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		
		515100 RETIREMENT PLANS EXPENSE	601.57	601.57
		515200 FICA EXPENSE	612.76	612.76
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		Major Account 510000 Total	9,250.12	9,250.12
		520000 Operating Expenses		
		523000 VOLUNTEER EXPENSES	209.61	209.61
		524700 RENT EXP-OTHER REAL PROP	460.00	460.00
		542100 SOS TEMP SERV - PERSONNEL	3,023.20	3,023.20
		543200 IT CONSULTING-HW/SW SUPP	761.04	761.04
		543500 MGT CONSULTANT SERVICES	2,745.00	2,745.00
		Major Account 520000 Total	7,198.85	7,198.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.55	109.55
		571600 MEALS-NOT TRAVEL STATUS	55.00	55.00
		572100 COMMERCIAL TRANSPORTATIO	732.92	732.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,972.91	2,972.91
		574700 VOLUNTEER TRAVEL EXPENSES	120.00	120.00
		Fund 42642 Total	3,990.38	3,990.38
		Fund 42642 Expenditures Total	16,448.97	16,448.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	250.26	250.26
		Major Account 800000 Total	250.26	250.26
		Fund 42642 Expenditures Total	250.26	250.26
		Subprogram Revenues	26,708.61-	26,708.61-
		Subprogram Expenditures	182,092.06	182,092.06

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	101,413.20-	101,413.20-
		Major Account 460000 Total	101,413.20-	101,413.20-
		Fund 42642 Revenue Total	101,413.20-	101,413.20-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	91,468.24	91,468.24
		Major Account 520000 Total	91,468.24	91,468.24
		Fund 42642 Expenditures Total	91,468.24	91,468.24
		Subprogram Revenues	101,413.20-	101,413.20-
		Subprogram Expenditures	91,468.24	91,468.24

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	79,453.35	79,453.35
	512100 VACATION LEAVE EXPENSE	7,771.65	7,771.65
	512200 SICK LEAVE EXPENSE	4,181.97	4,181.97
	512300 HOLIDAY LEAVE EXPENSE	5,035.03	5,035.03
	515100 RETIREMENT PLANS EXPENSE	7,221.41	7,221.41
	515200 FICA EXPENSE	6,863.45	6,863.45
	515400 LIFE & ACCIDENT INS EXP	15.07	15.07
	515500 HEALTH INSURANCE EXPENSE	15,314.68	15,314.68
	Major Account 510000 Total	125,856.61	125,856.61
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	628.13	628.13
	Major Account 520000 Total	628.13	628.13
	Fund 10000 Expenditures Total	126,484.74	126,484.74
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.83	349.83
	512100 VACATION LEAVE EXPENSE	36.04	36.04
	512200 SICK LEAVE EXPENSE	38.78	38.78
	512300 HOLIDAY LEAVE EXPENSE	9.01	9.01
	515100 RETIREMENT PLANS EXPENSE	32.48	32.48
	515200 FICA EXPENSE	29.35	29.35
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	104.80	104.80
	Major Account 510000 Total	600.34	600.34
	Fund 22083 Expenditures Total	600.34	600.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,944.62	13,944.62
	512100 VACATION LEAVE EXPENSE	620.00	620.00
	512200 SICK LEAVE EXPENSE	284.89	284.89
	512300 HOLIDAY LEAVE EXPENSE	794.83	794.83
	515100 RETIREMENT PLANS EXPENSE	1,171.35	1,171.35
	515200 FICA EXPENSE	1,134.04	1,134.04
	515400 LIFE & ACCIDENT INS EXP	2.43	2.43
	515500 HEALTH INSURANCE EXPENSE	1,881.92	1,881.92
	Major Account 510000 Total	19,834.08	19,834.08
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,219.31	1,219.31

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		
	Major Account 520000 Total	1,219.31	1,219.31
	Fund 40000 Expenditures Total	21,053.39	21,053.39
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.45	1,472.45
	512100 VACATION LEAVE EXPENSE	126.95	126.95
	512200 SICK LEAVE EXPENSE	10.98	10.98
	512300 HOLIDAY LEAVE EXPENSE	122.62	122.62
	515100 RETIREMENT PLANS EXPENSE	129.75	129.75
	515200 FICA EXPENSE	123.89	123.89
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	215.21	215.21
	Major Account 510000 Total	2,202.13	2,202.13
	Fund 48129 Expenditures Total	2,202.13	2,202.13
	Subprogram Expenditures	150,340.60	150,340.60

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	487.89	487.89
	Major Account 520000 Total	487.89	487.89
	Fund 22550 Expenditures Total	487.89	487.89
	Subprogram Expenditures	487.89	487.89

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	4,854.85	4,854.85
	512100 VACATION LEAVE EXPENSE	707.32	707.32
	512200 SICK LEAVE EXPENSE	233.46	233.46
	512300 HOLIDAY LEAVE EXPENSE	287.81	287.81
	515100 RETIREMENT PLANS EXPENSE	455.52	455.52
	515200 FICA EXPENSE	442.02	442.02
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	716.18	716.18
	Major Account 510000 Total	7,698.36	7,698.36
	Fund 10000 Expenditures Total	7,698.36	7,698.36
	Subprogram Expenditures	7,698.36	7,698.36

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	25,225.79	25,225.79
	512100 VACATION LEAVE EXPENSE	5,494.13	5,494.13
	512200 SICK LEAVE EXPENSE	669.52	669.52
	512300 HOLIDAY LEAVE EXPENSE	1,700.58	1,700.58
	515100 RETIREMENT PLANS EXPENSE	2,477.72	2,477.72
	515200 FICA EXPENSE	2,343.42	2,343.42
	515400 LIFE & ACCIDENT INS EXP	6.97	6.97
	515500 HEALTH INSURANCE EXPENSE	3,828.44	3,828.44
	Major Account 510000 Total	41,746.57	41,746.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	13.00
	Major Account 520000 Total	13.00	13.00
	Fund 10000 Expenditures Total	41,759.57	41,759.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,143.99	19,143.99
	512100 VACATION LEAVE EXPENSE	2,178.30	2,178.30
	512200 SICK LEAVE EXPENSE	1,139.38	1,139.38
	512300 HOLIDAY LEAVE EXPENSE	1,240.78	1,240.78
	515100 RETIREMENT PLANS EXPENSE	1,774.86	1,774.86
	515200 FICA EXPENSE	1,621.49	1,621.49
	515400 LIFE & ACCIDENT INS EXP	5.21	5.21
	515500 HEALTH INSURANCE EXPENSE	4,408.24	4,408.24
	Major Account 510000 Total	31,512.25	31,512.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.00	39.00
	Major Account 520000 Total	39.00	39.00
	Fund 40000 Expenditures Total	31,551.25	31,551.25
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010.14	1,010.14
	512100 VACATION LEAVE EXPENSE	104.45	104.45
	515100 RETIREMENT PLANS EXPENSE	83.51	83.51
	515200 FICA EXPENSE	83.79	83.79
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	Major Account 510000 Total	1,282.18	1,282.18
	Fund 42680 Expenditures Total	1,282.18	1,282.18
	Subprogram Expenditures	74,593.00	74,593.00

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	112.35	112.35
	Major Account 520000 Total	112.35	112.35
	Fund 10000 Expenditures Total	112.35	112.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	218.10	218.10
	Major Account 520000 Total	218.10	218.10
	Fund 40000 Expenditures Total	218.10	218.10
	Subprogram Expenditures	330.45	330.45

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		
	541600 GROSS PROCEEDS LEGAL EXP	69,742.98	69,742.98
	550101 ADMINISTRATIVE SUBGRANTS	425,353.09	425,353.09
	Major Account 520000 Total	495,096.07	495,096.07
	Fund 40000 Expenditures Total	495,096.07	495,096.07
	Subprogram Expenditures	495,096.07	495,096.07

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		
	521400 DATA PROCESSING EXPENSE	9,563.71	9,563.71
	Major Account 520000 Total	9,563.71	9,563.71
	Fund 10000 Expenditures Total	9,563.71	9,563.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,691.11	28,691.11
	Major Account 520000 Total	28,691.11	28,691.11
	Fund 40000 Expenditures Total	28,691.11	28,691.11
	Subprogram Expenditures	38,254.82	38,254.82

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	18,880.57	18,880.57
		512100 VACATION LEAVE EXPENSE	79.86	79.86
		512200 SICK LEAVE EXPENSE	239.56	239.56
		512300 HOLIDAY LEAVE EXPENSE	1,028.69	1,028.69
		515100 RETIREMENT PLANS EXPENSE	1,514.73	1,514.73
		515200 FICA EXPENSE	1,430.87	1,430.87
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,520.30	4,520.30
		Major Account 510000 Total	27,698.42	27,698.42
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	5.47-	5.47-
		Major Account 520000 Total	5.47-	5.47-
		Fund 10000 Expenditures Total	27,692.95	27,692.95
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	5.47	5.47
		Major Account 520000 Total	5.47	5.47
		Fund 40000 Expenditures Total	5.47	5.47
		Subprogram Expenditures	27,698.42	27,698.42

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	17,985.04	17,985.04
	511800 COMPENSATORY TIME PAID	15.13	15.13
	512100 VACATION LEAVE EXPENSE	2,583.73	2,583.73
	512200 SICK LEAVE EXPENSE	1,386.83	1,386.83
	512300 HOLIDAY LEAVE EXPENSE	1,178.74	1,178.74
	515100 RETIREMENT PLANS EXPENSE	1,733.43	1,733.43
	515200 FICA EXPENSE	1,664.80	1,664.80
	515400 LIFE & ACCIDENT INS EXP	5.75	5.75
	515500 HEALTH INSURANCE EXPENSE	2,720.32	2,720.32
	Major Account 510000 Total	29,273.77	29,273.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,028.81-	6,028.81-
	Major Account 520000 Total	6,028.81-	6,028.81-
	Fund 10000 Expenditures Total	23,244.96	23,244.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,028.81	6,028.81
	Major Account 520000 Total	6,028.81	6,028.81
	Fund 40000 Expenditures Total	6,028.81	6,028.81
	Subprogram Expenditures	29,273.77	29,273.77

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	24,871.96	24,871.96
	512100 VACATION LEAVE EXPENSE	3,044.23	3,044.23
	512200 SICK LEAVE EXPENSE	717.21	717.21
	512300 HOLIDAY LEAVE EXPENSE	1,533.51	1,533.51
	515100 RETIREMENT PLANS EXPENSE	2,258.92	2,258.92
	515200 FICA EXPENSE	2,169.48	2,169.48
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,179.10	5,179.10
	Major Account 510000 Total	39,781.13	39,781.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	824.65	824.65
	539101 COST ALLOCATION OVERHEAD	1,627.64-	1,627.64-
	Major Account 520000 Total	802.99-	802.99-
	Fund 10000 Expenditures Total	38,978.14	38,978.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,627.64	1,627.64
	Major Account 520000 Total	1,627.64	1,627.64
	Fund 40000 Expenditures Total	1,627.64	1,627.64
	Subprogram Expenditures	40,605.78	40,605.78

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	6,209.34	6,209.34
	512100 VACATION LEAVE EXPENSE	476.19	476.19
	512200 SICK LEAVE EXPENSE	152.93	152.93
	512300 HOLIDAY LEAVE EXPENSE	367.81	367.81
	515100 RETIREMENT PLANS EXPENSE	539.70	539.70
	515200 FICA EXPENSE	529.24	529.24
	515400 LIFE & ACCIDENT INS EXP	3.05	3.05
	515500 HEALTH INSURANCE EXPENSE	568.06	568.06
	Major Account 510000 Total	8,846.32	8,846.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,928.79-	20,928.79-
	Major Account 520000 Total	20,928.79-	20,928.79-
	Fund 10000 Expenditures Total	12,082.47-	12,082.47-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,928.79	20,928.79
	Major Account 520000 Total	20,928.79	20,928.79
	Fund 40000 Expenditures Total	20,928.79	20,928.79
	Subprogram Expenditures	8,846.32	8,846.32

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	18,201.05	18,201.05
	511300 OVERTIME PAYMENTS	879.88	879.88
	512100 VACATION LEAVE EXPENSE	1,783.78	1,783.78
	512200 SICK LEAVE EXPENSE	462.28	462.28
	512300 HOLIDAY LEAVE EXPENSE	1,099.78	1,099.78
	512600 CIVIL LEAVE EXPENSE	83.59	83.59
	515100 RETIREMENT PLANS EXPENSE	1,685.55	1,685.55
	515200 FICA EXPENSE	1,612.54	1,612.54
	515400 LIFE & ACCIDENT INS EXP	6.38	6.38
	515500 HEALTH INSURANCE EXPENSE	2,541.90	2,541.90
	Major Account 510000 Total	28,356.73	28,356.73
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64.37	64.37
	Major Account 520000 Total	64.37	64.37
	Fund 10000 Expenditures Total	28,421.10	28,421.10
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,395.62-	2,395.62-
	Major Account 480000 Total	2,395.62-	2,395.62-
	Fund 22600 Revenue Total	2,395.62-	2,395.62-
	Subprogram Revenues	2,395.62-	2,395.62-
	Subprogram Expenditures	28,421.10	28,421.10

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	2,157.58	2,157.58
	512100 VACATION LEAVE EXPENSE	1,536.10	1,536.10
	512200 SICK LEAVE EXPENSE	152.06	152.06
	512300 HOLIDAY LEAVE EXPENSE	205.96	205.96
	515100 RETIREMENT PLANS EXPENSE	303.39	303.39
	515200 FICA EXPENSE	294.31	294.31
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	523.84	523.84
	Major Account 510000 Total	5,174.20	5,174.20
	Fund 10000 Expenditures Total	5,174.20	5,174.20
	Subprogram Expenditures	5,174.20	5,174.20

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.60-	4.60-
	Major Account 520000 Total	4.60-	4.60-
	Fund 10000 Expenditures Total	4.60-	4.60-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.60	4.60
	Major Account 520000 Total	4.60	4.60
	Fund 40000 Expenditures Total	4.60	4.60

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	13,383.19	13,383.19
	512100 VACATION LEAVE EXPENSE	764.91	764.91
	512200 SICK LEAVE EXPENSE	531.06	531.06
	512300 HOLIDAY LEAVE EXPENSE	891.52	891.52
	515100 RETIREMENT PLANS EXPENSE	1,165.93	1,165.93
	515200 FICA EXPENSE	1,039.77	1,039.77
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,247.18	5,247.18
	Major Account 510000 Total	23,029.32	23,029.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5.70-	5.70-
	Major Account 520000 Total	5.70-	5.70-
	Fund 10000 Expenditures Total	23,023.62	23,023.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5.70	5.70
	Major Account 520000 Total	5.70	5.70
	Fund 40000 Expenditures Total	5.70	5.70
	Subprogram Expenditures	23,029.32	23,029.32

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	21,869.14	21,869.14
	512100 VACATION LEAVE EXPENSE	2,487.08	2,487.08
	512200 SICK LEAVE EXPENSE	748.48	748.48
	512300 HOLIDAY LEAVE EXPENSE	1,344.61	1,344.61
	515100 RETIREMENT PLANS EXPENSE	1,980.54	1,980.54
	515200 FICA EXPENSE	1,806.79	1,806.79
	515400 LIFE & ACCIDENT INS EXP	9.12	9.12
	515500 HEALTH INSURANCE EXPENSE	7,655.02	7,655.02
	Major Account 510000 Total	37,900.78	37,900.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.46-	3.46-
	Major Account 520000 Total	3.46-	3.46-
	Fund 10000 Expenditures Total	37,897.32	37,897.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.46	3.46
	Major Account 520000 Total	3.46	3.46
	Fund 40000 Expenditures Total	3.46	3.46
	Subprogram Expenditures	37,900.78	37,900.78

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	8,311.09	8,311.09
	512100 VACATION LEAVE EXPENSE	1,296.93	1,296.93
	512200 SICK LEAVE EXPENSE	53.05	53.05
	512300 HOLIDAY LEAVE EXPENSE	517.40	517.40
	515100 RETIREMENT PLANS EXPENSE	762.17	762.17
	515200 FICA EXPENSE	719.20	719.20
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,947.42	1,947.42
	Major Account 510000 Total	13,611.10	13,611.10
	Fund 10000 Expenditures Total	13,611.10	13,611.10
	Subprogram Expenditures	13,611.10	13,611.10

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	106.48	106.48
	512200 SICK LEAVE EXPENSE	1.86	1.86
	515100 RETIREMENT PLANS EXPENSE	8.11	8.11
	515200 FICA EXPENSE	7.38	7.38
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	39.45	39.45
	Major Account 510000 Total	163.30	163.30
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	23,390.03	23,390.03
	Major Account 520000 Total	23,390.03	23,390.03
	Fund 10000 Expenditures Total	23,553.33	23,553.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.48	106.48
	512200 SICK LEAVE EXPENSE	2.13	2.13
	515100 RETIREMENT PLANS EXPENSE	8.13	8.13
	515200 FICA EXPENSE	7.41	7.41
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	39.55	39.55
	Major Account 510000 Total	163.72	163.72
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	23,390.04	23,390.04
	Major Account 520000 Total	23,390.04	23,390.04
	Fund 40000 Expenditures Total	23,553.76	23,553.76
	Subprogram Expenditures	47,107.09	47,107.09

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	12,283.91-	12,283.91-
	Major Account 480000 Total	12,283.91-	12,283.91-
	Fund 22551 Revenue Total	12,283.91-	12,283.91-
	Subprogram Revenues	12,283.91-	12,283.91-

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	14,070.44	14,070.44
	511800 COMPENSATORY TIME PAID	54.88	54.88
	512100 VACATION LEAVE EXPENSE	1,441.45	1,441.45
	512200 SICK LEAVE EXPENSE	413.55	413.55
	512300 HOLIDAY LEAVE EXPENSE	938.15	938.15
	515100 RETIREMENT PLANS EXPENSE	1,266.92	1,266.92
	515200 FICA EXPENSE	1,213.49	1,213.49
	515400 LIFE & ACCIDENT INS EXP	5.48	5.48
	515500 HEALTH INSURANCE EXPENSE	2,795.56	2,795.56
	Major Account 510000 Total	22,199.92	22,199.92
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,621.26	1,621.26
	Major Account 520000 Total	1,621.26	1,621.26
	Fund 10000 Expenditures Total	23,821.18	23,821.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,104.15	8,104.15
	512100 VACATION LEAVE EXPENSE	683.52	683.52
	512200 SICK LEAVE EXPENSE	488.63	488.63
	512300 HOLIDAY LEAVE EXPENSE	515.93	515.93
	515100 RETIREMENT PLANS EXPENSE	733.07	733.07
	515200 FICA EXPENSE	708.67	708.67
	515400 LIFE & ACCIDENT INS EXP	3.47	3.47
	515500 HEALTH INSURANCE EXPENSE	322.30	322.30
	Major Account 510000 Total	11,559.74	11,559.74
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,534.26	2,534.26
	Major Account 520000 Total	2,534.26	2,534.26
	Fund 40000 Expenditures Total	14,094.00	14,094.00
	Subprogram Expenditures	37,915.18	37,915.18

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	110,963.00	110,963.00
	512100 VACATION LEAVE EXPENSE	14,634.36	14,634.36
	512200 SICK LEAVE EXPENSE	5,801.03	5,801.03
	512300 HOLIDAY LEAVE EXPENSE	7,103.27	7,103.27
	512500 FUNERAL LEAVE EXPENSE	1,295.60	1,295.60
	515100 RETIREMENT PLANS EXPENSE	10,467.66	10,467.66
	515200 FICA EXPENSE	9,860.33	9,860.33
	515400 LIFE & ACCIDENT INS EXP	28.82	28.82
	515500 HEALTH INSURANCE EXPENSE	21,367.41	21,367.41
	Major Account 510000 Total	181,521.48	181,521.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,343,885.89	1,343,885.89
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	539101 COST ALLOCATION OVERHEAD	60,976.01	60,976.01
	543500 MGT CONSULTANT SERVICES	9,049.69-	9,049.69-
	555510 SAAS SUBSCRIPTION FEES	119.00	119.00
	Major Account 520000 Total	1,396,129.21	1,396,129.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	178.00	178.00
	Fund 10000 Expenditures Total	1,577,828.69	1,577,828.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,564.08	55,564.08
	512100 VACATION LEAVE EXPENSE	9,343.54	9,343.54
	512200 SICK LEAVE EXPENSE	4,796.90	4,796.90
	512300 HOLIDAY LEAVE EXPENSE	3,549.33	3,549.33
	515100 RETIREMENT PLANS EXPENSE	5,485.58	5,485.58
	515200 FICA EXPENSE	5,220.84	5,220.84
	515400 LIFE & ACCIDENT INS EXP	14.19	14.19
	515500 HEALTH INSURANCE EXPENSE	12,190.34	12,190.34
	Major Account 510000 Total	96,164.80	96,164.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	847,990.08	847,990.08
	539101 COST ALLOCATION OVERHEAD	60,976.01-	60,976.01-
	543500 MGT CONSULTANT SERVICES	27,149.06-	27,149.06-
	Major Account 520000 Total	759,865.01	759,865.01
	Fund 40000 Expenditures Total	856,029.81	856,029.81

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	2,433,858.50	2,433,858.50

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	6,395.78	6,395.78
	512100 VACATION LEAVE EXPENSE	633.31	633.31
	512200 SICK LEAVE EXPENSE	211.60	211.60
	512300 HOLIDAY LEAVE EXPENSE	387.78	387.78
	515100 RETIREMENT PLANS EXPENSE	571.25	571.25
	515200 FICA EXPENSE	512.13	512.13
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,597.70	1,597.70
	Major Account 510000 Total	10,311.47	10,311.47
	Fund 40000 Expenditures Total	10,311.47	10,311.47
	Subprogram Expenditures	10,311.47	10,311.47

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	7,588.51	7,588.51
	512100 VACATION LEAVE EXPENSE	2,182.48	2,182.48
	512200 SICK LEAVE EXPENSE	414.20	414.20
	512300 HOLIDAY LEAVE EXPENSE	545.48	545.48
	515100 RETIREMENT PLANS EXPENSE	803.50	803.50
	515200 FICA EXPENSE	725.09	725.09
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,938.70	2,938.70
	Major Account 510000 Total	15,200.84	15,200.84
	Fund 10000 Expenditures Total	15,200.84	15,200.84
	Subprogram Expenditures	15,200.84	15,200.84

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	4,119.22	4,119.22
	512100 VACATION LEAVE EXPENSE	481.22	481.22
	512300 HOLIDAY LEAVE EXPENSE	246.38	246.38
	515100 RETIREMENT PLANS EXPENSE	362.93	362.93
	515200 FICA EXPENSE	340.80	340.80
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
	Major Account 510000 Total	6,708.97	6,708.97
	Fund 10000 Expenditures Total	6,708.97	6,708.97
	Subprogram Expenditures	6,708.97	6,708.97

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	52,330.92	52,330.92
	Major Account 520000 Total	52,330.92	52,330.92
	Fund 40000 Expenditures Total	52,330.92	52,330.92
	Subprogram Expenditures	52,330.92	52,330.92

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	9,883.08	9,883.08
	512100 VACATION LEAVE EXPENSE	629.82	629.82
	512200 SICK LEAVE EXPENSE	569.95	569.95
	512300 HOLIDAY LEAVE EXPENSE	593.57	593.57
	515100 RETIREMENT PLANS EXPENSE	874.35	874.35
	515200 FICA EXPENSE	839.29	839.29
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,659.32	1,659.32
	Major Account 510000 Total	15,051.30	15,051.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	143,878.74	143,878.74
	539101 COST ALLOCATION OVERHEAD	25.78-	25.78-
	555340 COTS MAINTENANCE	2,798.00	2,798.00
	Major Account 520000 Total	146,650.96	146,650.96
	Fund 10000 Expenditures Total	161,702.26	161,702.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25.78	25.78
	Major Account 520000 Total	25.78	25.78
	Fund 40000 Expenditures Total	25.78	25.78
	Subprogram Expenditures	161,728.04	161,728.04

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	19,532.39	19,532.39
	512100 VACATION LEAVE EXPENSE	2,013.15	2,013.15
	512200 SICK LEAVE EXPENSE	785.20	785.20
	512300 HOLIDAY LEAVE EXPENSE	1,194.55	1,194.55
	515100 RETIREMENT PLANS EXPENSE	1,761.50	1,761.50
	515200 FICA EXPENSE	1,672.23	1,672.23
	515400 LIFE & ACCIDENT INS EXP	5.27	5.27
	515500 HEALTH INSURANCE EXPENSE	3,375.73	3,375.73
	Major Account 510000 Total	30,340.02	30,340.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.82-	4.82-
	542200 TEMP SERV - OUTSIDE	4,319.70	4,319.70
	Major Account 520000 Total	4,314.88	4,314.88
	Fund 10000 Expenditures Total	34,654.90	34,654.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.82	4.82
	Major Account 520000 Total	4.82	4.82
	Fund 40000 Expenditures Total	4.82	4.82
	Subprogram Expenditures	34,659.72	34,659.72

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512.91	1,512.91
	512300 HOLIDAY LEAVE EXPENSE	169.87	169.87
	515100 RETIREMENT PLANS EXPENSE	126.00	126.00
	515200 FICA EXPENSE	122.22	122.22
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	218.39	218.39
	Major Account 510000 Total	2,149.87	2,149.87
	Fund 10000 Expenditures Total	2,149.87	2,149.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.17	6,350.17
	512100 VACATION LEAVE EXPENSE	1,362.46	1,362.46
	512200 SICK LEAVE EXPENSE	412.13	412.13
	512300 HOLIDAY LEAVE EXPENSE	410.13	410.13
	515100 RETIREMENT PLANS EXPENSE	639.12	639.12
	515200 FICA EXPENSE	603.64	603.64
	515400 LIFE & ACCIDENT INS EXP	2.06	2.06
	515500 HEALTH INSURANCE EXPENSE	1,973.58	1,973.58
	Major Account 510000 Total	11,753.29	11,753.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.65	629.65
	Major Account 570000 Total	629.65	629.65
	Fund 40000 Expenditures Total	12,382.94	12,382.94
	Subprogram Expenditures	14,532.81	14,532.81

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	12,823.27	12,823.27
	511800 COMPENSATORY TIME PAID	268.77	268.77
	512100 VACATION LEAVE EXPENSE	1,186.47	1,186.47
	512200 SICK LEAVE EXPENSE	2,378.66	2,378.66
	512300 HOLIDAY LEAVE EXPENSE	895.43	895.43
	515100 RETIREMENT PLANS EXPENSE	1,314.48	1,314.48
	515200 FICA EXPENSE	1,265.03	1,265.03
	515400 LIFE & ACCIDENT INS EXP	4.33	4.33
	515500 HEALTH INSURANCE EXPENSE	2,524.05	2,524.05
	Major Account 510000 Total	22,660.49	22,660.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.51-	3.51-
	Major Account 520000 Total	3.51-	3.51-
	Fund 10000 Expenditures Total	22,656.98	22,656.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.51	3.51
	Major Account 520000 Total	3.51	3.51
	Fund 40000 Expenditures Total	3.51	3.51
	Subprogram Expenditures	22,660.49	22,660.49

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	726.73	726.73
	Major Account 520000 Total	726.73	726.73
	Fund 10000 Expenditures Total	726.73	726.73
	Subprogram Expenditures	726.73	726.73

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	9,130.09	9,130.09
	512100 VACATION LEAVE EXPENSE	1,387.87	1,387.87
	512200 SICK LEAVE EXPENSE	787.85	787.85
	512300 HOLIDAY LEAVE EXPENSE	621.15	621.15
	515100 RETIREMENT PLANS EXPENSE	892.99	892.99
	515200 FICA EXPENSE	831.31	831.31
	515400 LIFE & ACCIDENT INS EXP	1.91	1.91
	515500 HEALTH INSURANCE EXPENSE	1,625.76	1,625.76
	Major Account 510000 Total	15,278.93	15,278.93
	Fund 10000 Expenditures Total	15,278.93	15,278.93
	Subprogram Expenditures	15,278.93	15,278.93

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	15,217.34	15,217.34
	512100 VACATION LEAVE EXPENSE	1,914.18	1,914.18
	512200 SICK LEAVE EXPENSE	296.83	296.83
	512300 HOLIDAY LEAVE EXPENSE	936.91	936.91
	515100 RETIREMENT PLANS EXPENSE	1,375.13	1,375.13
	515200 FICA EXPENSE	1,323.83	1,323.83
	515400 LIFE & ACCIDENT INS EXP	3.35	3.35
	515500 HEALTH INSURANCE EXPENSE	2,365.62	2,365.62
	Major Account 510000 Total	23,433.19	23,433.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,288.77-	15,288.77-
	541500 LEGAL SERVICES EXPENSE	3,500.00	3,500.00
	Major Account 520000 Total	11,788.77-	11,788.77-
	Fund 10000 Expenditures Total	11,644.42	11,644.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.60	2,053.60
	512100 VACATION LEAVE EXPENSE	373.18	373.18
	512200 SICK LEAVE EXPENSE	81.61	81.61
	512300 HOLIDAY LEAVE EXPENSE	132.65	132.65
	515100 RETIREMENT PLANS EXPENSE	197.82	197.82
	515200 FICA EXPENSE	188.14	188.14
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	453.23	453.23
	Major Account 510000 Total	3,480.71	3,480.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,288.77	15,288.77
	Major Account 520000 Total	15,288.77	15,288.77
	Fund 40000 Expenditures Total	18,769.48	18,769.48
	Subprogram Expenditures	30,413.90	30,413.90

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	2,077.86	2,077.86
	512200 SICK LEAVE EXPENSE	28.20	28.20
	512300 HOLIDAY LEAVE EXPENSE	112.79	112.79
	515100 RETIREMENT PLANS EXPENSE	166.14	166.14
	515200 FICA EXPENSE	158.03	158.03
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	2,980.76	2,980.76
	Fund 10000 Expenditures Total	2,980.76	2,980.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.04	1,151.04
	512100 VACATION LEAVE EXPENSE	127.72	127.72
	512200 SICK LEAVE EXPENSE	36.44	36.44
	512300 HOLIDAY LEAVE EXPENSE	31.93	31.93
	515100 RETIREMENT PLANS EXPENSE	100.91	100.91
	515200 FICA EXPENSE	93.74	93.74
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	126.80	126.80
	Major Account 510000 Total	1,668.80	1,668.80
	Fund 40000 Expenditures Total	1,668.80	1,668.80
	Subprogram Expenditures	4,649.56	4,649.56

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	33,559.17	33,559.17
	512100 VACATION LEAVE EXPENSE	2,704.26	2,704.26
	512200 SICK LEAVE EXPENSE	2,824.02	2,824.02
	512300 HOLIDAY LEAVE EXPENSE	2,127.49	2,127.49
	512500 FUNERAL LEAVE EXPENSE	635.84	635.84
	515100 RETIREMENT PLANS EXPENSE	3,133.75	3,133.75
	515200 FICA EXPENSE	2,847.63	2,847.63
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	12,516.96	12,516.96
	Major Account 510000 Total	60,364.48	60,364.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13.18-	13.18-
	542100 SOS TEMP SERV - PERSONNEL	1,865.51	1,865.51
	Major Account 520000 Total	1,852.33	1,852.33
	Fund 10000 Expenditures Total	62,216.81	62,216.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13.18	13.18
	Major Account 520000 Total	13.18	13.18
	Fund 40000 Expenditures Total	13.18	13.18
	Subprogram Expenditures	62,229.99	62,229.99

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	2,364.86	2,364.86
	512100 VACATION LEAVE EXPENSE	143.66	143.66
	512200 SICK LEAVE EXPENSE	656.95	656.95
	512300 HOLIDAY LEAVE EXPENSE	137.50	137.50
	515100 RETIREMENT PLANS EXPENSE	247.39	247.39
	515200 FICA EXPENSE	218.78	218.78
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	929.80	929.80
	Major Account 510000 Total	4,699.56	4,699.56
	Fund 10000 Expenditures Total	4,699.56	4,699.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.86	2,364.86
	512100 VACATION LEAVE EXPENSE	143.66	143.66
	512200 SICK LEAVE EXPENSE	656.95	656.95
	512300 HOLIDAY LEAVE EXPENSE	137.50	137.50
	515100 RETIREMENT PLANS EXPENSE	247.26	247.26
	515200 FICA EXPENSE	218.73	218.73
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	929.82	929.82
	Major Account 510000 Total	4,699.56	4,699.56
	Fund 40000 Expenditures Total	4,699.56	4,699.56
	Subprogram Expenditures	9,399.12	9,399.12

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	12,114.29	12,114.29
	512100 VACATION LEAVE EXPENSE	989.65	989.65
	512300 HOLIDAY LEAVE EXPENSE	701.80	701.80
	515100 RETIREMENT PLANS EXPENSE	1,033.78	1,033.78
	515200 FICA EXPENSE	1,019.58	1,019.58
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,171.92	1,171.92
	Major Account 510000 Total	17,033.90	17,033.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 10000 Expenditures Total	17,158.90	17,158.90
	Subprogram Expenditures	17,158.90	17,158.90

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	26,286.93	26,286.93
	512100 VACATION LEAVE EXPENSE	4,378.05	4,378.05
	512200 SICK LEAVE EXPENSE	496.97	496.97
	512300 HOLIDAY LEAVE EXPENSE	1,668.98	1,668.98
	515100 RETIREMENT PLANS EXPENSE	2,458.43	2,458.43
	515200 FICA EXPENSE	2,230.45	2,230.45
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,984.80	7,984.80
	Major Account 510000 Total	45,513.25	45,513.25
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	5,769.54	5,769.54
	539101 COST ALLOCATION OVERHEAD	10.70-	10.70-
	Major Account 520000 Total	5,758.84	5,758.84
	Fund 10000 Expenditures Total	51,272.09	51,272.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.70	10.70
	Major Account 520000 Total	10.70	10.70
	Fund 40000 Expenditures Total	10.70	10.70
	Subprogram Expenditures	51,282.79	51,282.79

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	50,106.48	50,106.48
	512100 VACATION LEAVE EXPENSE	6,223.28	6,223.28
	512200 SICK LEAVE EXPENSE	971.20	971.20
	512300 HOLIDAY LEAVE EXPENSE	3,094.34	3,094.34
	512500 FUNERAL LEAVE EXPENSE	476.10	476.10
	515100 RETIREMENT PLANS EXPENSE	4,558.08	4,558.08
	515200 FICA EXPENSE	4,224.59	4,224.59
	515400 LIFE & ACCIDENT INS EXP	21.12	21.12
	515500 HEALTH INSURANCE EXPENSE	16,242.98	16,242.98
	Major Account 510000 Total	85,918.17	85,918.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.52-	4.52-
	Major Account 520000 Total	4.52-	4.52-
	Fund 10000 Expenditures Total	85,913.65	85,913.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.52	4.52
	Major Account 520000 Total	4.52	4.52
	Fund 40000 Expenditures Total	4.52	4.52
	Subprogram Expenditures	85,918.17	85,918.17

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	13,475.93	13,475.93
	512100 VACATION LEAVE EXPENSE	403.02	403.02
	512200 SICK LEAVE EXPENSE	462.27	462.27
	512300 HOLIDAY LEAVE EXPENSE	768.06	768.06
	515100 RETIREMENT PLANS EXPENSE	1,131.39	1,131.39
	515200 FICA EXPENSE	1,081.99	1,081.99
	515400 LIFE & ACCIDENT INS EXP	5.33	5.33
	515500 HEALTH INSURANCE EXPENSE	1,747.12	1,747.12
	Major Account 510000 Total	19,075.11	19,075.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.93-	3.93-
	Major Account 520000 Total	3.93-	3.93-
	Fund 10000 Expenditures Total	19,071.18	19,071.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.93	3.93
	Major Account 520000 Total	3.93	3.93
	Fund 40000 Expenditures Total	3.93	3.93
	Subprogram Expenditures	19,075.11	19,075.11

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	23,437.57	23,437.57
	512100 VACATION LEAVE EXPENSE	1,646.06	1,646.06
	512200 SICK LEAVE EXPENSE	854.53	854.53
	512300 HOLIDAY LEAVE EXPENSE	1,399.83	1,399.83
	515100 RETIREMENT PLANS EXPENSE	2,047.03	2,047.03
	515200 FICA EXPENSE	1,852.23	1,852.23
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	8,181.32	8,181.32
	Major Account 510000 Total	39,427.21	39,427.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.61	254.61
	Major Account 570000 Total	254.61	254.61
	Fund 10000 Expenditures Total	39,681.82	39,681.82
	Subprogram Expenditures	39,681.82	39,681.82

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	414.42	414.42
	539101 COST ALLOCATION OVERHEAD	8.76-	8.76-
	Major Account 520000 Total	405.66	405.66
	Fund 10000 Expenditures Total	405.66	405.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8.76	8.76
	Major Account 520000 Total	8.76	8.76
	Fund 40000 Expenditures Total	8.76	8.76
	Subprogram Expenditures	414.42	414.42

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	9,438.59	9,438.59
	512100 VACATION LEAVE EXPENSE	1,203.00	1,203.00
	512200 SICK LEAVE EXPENSE	317.46	317.46
	512300 HOLIDAY LEAVE EXPENSE	586.93	586.93
	515100 RETIREMENT PLANS EXPENSE	864.57	864.57
	515200 FICA EXPENSE	756.09	756.09
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,842.02	4,842.02
	Major Account 510000 Total	18,013.46	18,013.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.59-	10.59-
	Major Account 520000 Total	10.59-	10.59-
	Fund 10000 Expenditures Total	18,002.87	18,002.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.59	10.59
	Major Account 520000 Total	10.59	10.59
	Fund 40000 Expenditures Total	10.59	10.59
	Subprogram Expenditures	18,013.46	18,013.46

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	413.81	413.81
		523202 ELECTRICITY	8,231.40	8,231.40
		523203 WATER	213.31	213.31
		523204 SEWER	135.05	135.05
		524600 RENT EXPENSE-BUILDINGS	293,926.91	293,926.91
		524900 RENT EXP-DEPR SURCHARGE	12,099.62	12,099.62
		526100 REP & MAINT-REAL PROPERTY	416.69	416.69
		548500 LAWN/LANDSCAPE/SNOW REMOV	21.18	21.18
		548600 PEST CONTROL	454.63	454.63
		548700 REFUSE/RECYCLING	3,150.69	3,150.69
		549200 JANITORIAL/SECURITY SRVS	10,990.96	10,990.96
		Major Account 520000 Total	330,054.25	330,054.25
		Fund 10000 Expenditures Total	330,054.25	330,054.25
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENT	69,144.33-	69,144.33-
		Major Account 480000 Total	69,144.33-	69,144.33-
		Fund 22600 Revenue Total	69,144.33-	69,144.33-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	23,479.55	23,479.55
		Major Account 520000 Total	23,479.55	23,479.55
		Fund 22600 Expenditures Total	23,479.55	23,479.55
		Subprogram Revenues	69,144.33-	69,144.33-
		Subprogram Expenditures	353,533.80	353,533.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 910

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	15,956.50-	15,956.50-
	Major Account 520000 Total	15,956.50-	15,956.50-
	Fund 40000 Expenditures Total	15,956.50-	15,956.50-
	Subprogram Expenditures	15,956.50-	15,956.50-

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.28	2.28
	Major Account 520000 Total	2.28	2.28
	Fund 10000 Expenditures Total	2.28	2.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20.51	20.51
	Major Account 520000 Total	20.51	20.51
	Fund 40000 Expenditures Total	20.51	20.51
	Subprogram Expenditures	22.79	22.79

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		
	555310 COTS LICENSE FEES	737.72	737.72
	Major Account 520000 Total	737.72	737.72
	Fund 10000 Expenditures Total	737.72	737.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	2,213.16	2,213.16
	Major Account 520000 Total	2,213.16	2,213.16
	Fund 40000 Expenditures Total	2,213.16	2,213.16
	Subprogram Expenditures	2,950.88	2,950.88

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18.62	18.62
	543100 IT CONSULTING-APPLICATIONS	1,181.46	1,181.46
	Major Account 520000 Total	1,200.08	1,200.08
	Fund 10000 Expenditures Total	1,200.08	1,200.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	167.51	167.51
	543100 IT CONSULTING-APPLICATIONS	10,633.18	10,633.18
	Major Account 520000 Total	10,800.69	10,800.69
	Fund 40000 Expenditures Total	10,800.69	10,800.69
	Subprogram Expenditures	12,000.77	12,000.77

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		
	555200 SOFTWARE - NEW PURCHASES	5,666.58	5,666.58
	Major Account 520000 Total	5,666.58	5,666.58
	Fund 10000 Expenditures Total	5,666.58	5,666.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	16,999.74	16,999.74
	Major Account 520000 Total	16,999.74	16,999.74
	Fund 40000 Expenditures Total	16,999.74	16,999.74
	Subprogram Expenditures	22,666.32	22,666.32

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	2,586.06	2,586.06
	512100 VACATION LEAVE EXPENSE	150.94	150.94
	512200 SICK LEAVE EXPENSE	141.29	141.29
	512300 HOLIDAY LEAVE EXPENSE	161.83	161.83
	515100 RETIREMENT PLANS EXPENSE	227.63	227.63
	515200 FICA EXPENSE	214.67	214.67
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	465.77	465.77
	Major Account 510000 Total	3,948.82	3,948.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	69,257.67	69,257.67
	Major Account 520000 Total	69,257.67	69,257.67
	Fund 10000 Expenditures Total	73,206.49	73,206.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.21	7,748.21
	512100 VACATION LEAVE EXPENSE	451.50	451.50
	512200 SICK LEAVE EXPENSE	421.13	421.13
	512300 HOLIDAY LEAVE EXPENSE	484.87	484.87
	515100 RETIREMENT PLANS EXPENSE	681.80	681.80
	515200 FICA EXPENSE	642.95	642.95
	515400 LIFE & ACCIDENT INS EXP	2.02	2.02
	515500 HEALTH INSURANCE EXPENSE	1,395.67	1,395.67
	Major Account 510000 Total	11,828.15	11,828.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	207,773.00	207,773.00
	Major Account 520000 Total	207,773.00	207,773.00
	Fund 40000 Expenditures Total	219,601.15	219,601.15
	Subprogram Expenditures	292,807.64	292,807.64

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	4.57	4.57
	512300 HOLIDAY LEAVE EXPENSE	.26	.26
	515100 RETIREMENT PLANS EXPENSE	.37	.37
	515200 FICA EXPENSE	.35	.35
	515500 HEALTH INSURANCE EXPENSE	.63	.63
	Major Account 510000 Total	6.18	6.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25.24	25.24
	543500 MGT CONSULTANT SERVICES	101.25	101.25
	Major Account 520000 Total	126.49	126.49
	Fund 10000 Expenditures Total	132.67	132.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.79	39.79
	512100 VACATION LEAVE EXPENSE	2.28	2.28
	512300 HOLIDAY LEAVE EXPENSE	1.80	1.80
	515100 RETIREMENT PLANS EXPENSE	3.33	3.33
	515200 FICA EXPENSE	3.27	3.27
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	5.67	5.67
	Major Account 510000 Total	56.21	56.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	227.14	227.14
	543500 MGT CONSULTANT SERVICES	911.25	911.25
	Major Account 520000 Total	1,138.39	1,138.39
	Fund 40000 Expenditures Total	1,194.60	1,194.60
	Subprogram Expenditures	1,327.27	1,327.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63.41	63.41
		512100 VACATION LEAVE EXPENSE	13.27	13.27
		512200 SICK LEAVE EXPENSE	2.76	2.76
		512300 HOLIDAY LEAVE EXPENSE	4.95	4.95
		515100 RETIREMENT PLANS EXPENSE	6.31	6.31
		515200 FICA EXPENSE	5.94	5.94
		515500 HEALTH INSURANCE EXPENSE	17.13	17.13
		Major Account 510000 Total	113.77	113.77
		Fund 10000 Expenditures Total	113.77	113.77
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	6,100.04	6,100.04
		524600 RENT EXPENSE-BUILDINGS	1,716.34	1,716.34
		543100 IT CONSULTING-APPLICATIONS	196,034.83	196,034.83
		543500 MGT CONSULTANT SERVICES	8,925.87	8,925.87
		Major Account 520000 Total	212,777.08	212,777.08
		Fund 22555 Expenditures Total	212,777.08	212,777.08
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	570.69	570.69
		512100 VACATION LEAVE EXPENSE	111.34	111.34
		512200 SICK LEAVE EXPENSE	25.01	25.01
		512300 HOLIDAY LEAVE EXPENSE	42.92	42.92
		515100 RETIREMENT PLANS EXPENSE	56.20	56.20
		515200 FICA EXPENSE	53.04	53.04
		515400 LIFE & ACCIDENT INS EXP	.13	.13
		515500 HEALTH INSURANCE EXPENSE	152.29	152.29
		Major Account 510000 Total	1,011.62	1,011.62
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	54,900.37	54,900.37
		524600 RENT EXPENSE--BUILDING	15,447.07	15,447.07
		543100 IT CONSULTING-APPLICATIONS	1,764,313.34	1,764,313.34
		543500 MGT CONSULTANT SERVICES	80,332.88	80,332.88
		Major Account 520000 Total	1,914,993.66	1,914,993.66
		Fund 40000 Expenditures Total	1,916,005.28	1,916,005.28
		Subprogram Expenditures	2,128,896.13	2,128,896.13

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	95.92	95.92
	512100 VACATION LEAVE EXPENSE	14.73	14.73
	512200 SICK LEAVE EXPENSE	2.20	2.20
	512300 HOLIDAY LEAVE EXPENSE	8.41	8.41
	515100 RETIREMENT PLANS EXPENSE	9.03	9.03
	515200 FICA EXPENSE	8.67	8.67
	515500 HEALTH INSURANCE EXPENSE	20.48	20.48
	Major Account 510000 Total	159.44	159.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,487.30	1,487.30
	543500 MGT CONSULTANT SERVICES	1,439.37	1,439.37
	Major Account 520000 Total	2,926.67	2,926.67
	Fund 10000 Expenditures Total	3,086.11	3,086.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863.45	863.45
	512100 VACATION LEAVE EXPENSE	131.12	131.12
	512200 SICK LEAVE EXPENSE	18.16	18.16
	512300 HOLIDAY LEAVE EXPENSE	72.89	72.89
	515100 RETIREMENT PLANS EXPENSE	81.36	81.36
	515200 FICA EXPENSE	77.88	77.88
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	182.84	182.84
	Major Account 510000 Total	1,428.01	1,428.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,385.63	13,385.63
	543500 MGT CONSULTANT SERVICES	12,954.38	12,954.38
	Major Account 520000 Total	26,340.01	26,340.01
	Fund 40000 Expenditures Total	27,768.02	27,768.02
	Subprogram Expenditures	30,854.13	30,854.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

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	143,511.11	143,511.11
	Major Account 590000 Total	143,511.11	143,511.11
	Fund 40000 Expenditures Total	143,511.11	143,511.11
	Subprogram Expenditures	143,511.11	143,511.11

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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.00	6.00
	Major Account 520000 Total	6.00	6.00
	Fund 40000 Expenditures Total	6.00	6.00
	Subprogram Expenditures	6.00	6.00

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	4.71	4.71
	512100 VACATION LEAVE EXPENSE	.62	.62
	515100 RETIREMENT PLANS EXPENSE	.41	.41
	515200 FICA EXPENSE	.38	.38
	Major Account 510000 Total	6.12	6.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	75.15	75.15
	Major Account 570000 Total	75.15	75.15
	Fund 10000 Expenditures Total	81.27	81.27
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,892.95	1,892.95
	543500 MGT CONSULTANT SERVICES	20,507.50	20,507.50
	Major Account 520000 Total	22,400.45	22,400.45
	Fund 22551 Expenditures Total	22,400.45	22,400.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.38	42.38
	512100 VACATION LEAVE EXPENSE	5.03	5.03
	512200 SICK LEAVE EXPENSE	2.59	2.59
	515100 RETIREMENT PLANS EXPENSE	3.74	3.74
	515200 FICA EXPENSE	3.71	3.71
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	57.46	57.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,036.58	17,036.58
	543500 MGT CONSULTANT SERVICES	184,567.50	184,567.50
	Major Account 520000 Total	201,604.08	201,604.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	676.27	676.27
	Major Account 570000 Total	676.27	676.27
	Fund 40000 Expenditures Total	202,337.81	202,337.81
	Subprogram Expenditures	224,819.53	224,819.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 959

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	11,878.29	11,878.29
	543500 MGT CONSULTANT SERVICES	659.12	659.12
	555310 COTS LICENSE FEES	581,027.75	581,027.75
	Major Account 520000 Total	593,565.16	593,565.16
	Fund 10000 Expenditures Total	593,565.16	593,565.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	106,904.59	106,904.59
	543500 MGT CONSULTANT SERVICES	5,932.13	5,932.13
	555310 COTS LICENSE FEES	1,743,083.25	1,743,083.25
	Major Account 520000 Total	1,855,919.97	1,855,919.97
	Fund 40000 Expenditures Total	1,855,919.97	1,855,919.97
	Subprogram Expenditures	2,449,485.13	2,449,485.13

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		
	511100 PERMANENT SALARIES-WAGES	1,694.96	1,694.96
	511800 COMPENSATORY TIME PAID	609.21	609.21
	512100 VACATION LEAVE EXPENSE	116,828.93	116,828.93
	512200 SICK LEAVE EXPENSE	99,631.60	99,631.60
	512800 ADMINISTRATIVE LEAVE EXP	.54	.54
	515100 RETIREMENT PLANS EXPENSE	16,381.16	16,381.16
	515200 FICA EXPENSE	16,718.55	16,718.55
	515400 LIFE & ACCIDENT INS EXP	2.72	2.72
	515500 HEALTH INSURANCE EXPENSE	799.97	799.97
	Major Account 510000 Total	252,667.64	252,667.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29.28-	29.28-
	Major Account 520000 Total	29.28-	29.28-
	Fund 10000 Expenditures Total	252,638.36	252,638.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29.28	29.28
	Major Account 520000 Total	29.28	29.28
	Fund 40000 Expenditures Total	29.28	29.28
	Subprogram Expenditures	252,667.64	252,667.64

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	4.35	4.35
	521400 DATA PROCESSING EXPENSE	405.53	405.53
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	4.55	4.55
	533100 HOUSEHOLD & INSTIT EXP	53.35	53.35
	Major Account 520000 Total	497.78	497.78
	Fund 10000 Expenditures Total	497.78	497.78
	Subprogram Expenditures	497.78	497.78
	Program Revenues	1,848,022.61	1,848,022.61
	Program Expenditures	13,831,482.36	13,831,482.36

Secure Version - Prior Month

As of July 31, 2016

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	12,235.17	12,235.17
	512100 VACATION LEAVE EXPENSE	650.29	650.29
	512200 SICK LEAVE EXPENSE	480.81	480.81
	512300 HOLIDAY LEAVE EXPENSE	715.92	715.92
	515100 RETIREMENT PLANS EXPENSE	1,054.47	1,054.47
	515200 FICA EXPENSE	989.82	989.82
	515400 LIFE & ACCIDENT INS EXP	3.12	3.12
	515500 HEALTH INSURANCE EXPENSE	2,249.04	2,249.04
	Major Account 510000 Total	18,378.64	18,378.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,800.00	18,800.00
	524600 RENT EXPENSE-BUILDINGS	32.00	32.00
	Major Account 520000 Total	18,832.00	18,832.00
	Fund 10000 Expenditures Total	37,210.64	37,210.64
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,022.81	16,022.81
	512100 VACATION LEAVE EXPENSE	455.69	455.69
	512200 SICK LEAVE EXPENSE	327.75	327.75
	512300 HOLIDAY LEAVE EXPENSE	900.53	900.53
	515100 RETIREMENT PLANS EXPENSE	1,325.90	1,325.90
	515200 FICA EXPENSE	1,255.61	1,255.61
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,787.98	2,787.98
	Major Account 510000 Total	23,080.11	23,080.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	51.00	51.00
	Major Account 520000 Total	51.00	51.00
	Fund 42023 Expenditures Total	23,131.11	23,131.11
	Subprogram Expenditures	60,341.75	60,341.75

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		
		472200 REPROD & PUBLICATIONS	33.00-	33.00-
		475100 REGISTRATION / LICENSE F	58,821.67-	58,821.67-
		Major Account 470000 Total	58,854.67-	58,854.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,943.22-	2,943.22-
		Major Account 480000 Total	2,943.22-	2,943.22-
		Fund 22050 Revenue Total	61,797.89-	61,797.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,534.71	5,534.71
		512200 SICK LEAVE EXPENSE	362.61	362.61
		512300 HOLIDAY LEAVE EXPENSE	457.59	457.59
		515100 RETIREMENT PLANS EXPENSE	475.85	475.85
		515200 FICA EXPENSE	425.99	425.99
		515400 LIFE & ACCIDENT INS EXP	1.27	1.27
		515500 HEALTH INSURANCE EXPENSE	1,537.45	1,537.45
		Major Account 510000 Total	8,795.47	8,795.47
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	210.00	210.00
		539100 INDIRECT COST ALLOWANCE	2,486.21	2,486.21
		542100 SOS TEMP SERV - PERSONNEL	3,675.24	3,675.24
		Major Account 520000 Total	6,371.45	6,371.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	241.60	241.60
		571900 MEALS-ONE DAY TRAVEL	6.76	6.76
		Major Account 570000 Total	248.36	248.36
		Fund 22050 Expenditures Total	15,415.28	15,415.28
		Subprogram Revenues	61,797.89-	61,797.89-
		Subprogram Expenditures	15,415.28	15,415.28

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	1,429.53	1,429.53
	512100 VACATION LEAVE EXPENSE	559.95	559.95
	512300 HOLIDAY LEAVE EXPENSE	106.87	106.87
	515100 RETIREMENT PLANS EXPENSE	156.94	156.94
	515200 FICA EXPENSE	136.97	136.97
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	931.99	931.99
	Major Account 510000 Total	3,322.72	3,322.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,065.24	1,065.24
	Major Account 520000 Total	1,065.24	1,065.24
	Fund 40000 Expenditures Total	4,387.96	4,387.96
	Subprogram Expenditures	4,387.96	4,387.96

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	1,991.30-	1,991.30-
	Major Account 480000 Total	1,991.30-	1,991.30-
	Fund 22051 Revenue Total	1,991.30-	1,991.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,129.87	4,129.87
	511800 COMPENSATORY TIME PAID	8.86	8.86
	512100 VACATION LEAVE EXPENSE	1,265.77	1,265.77
	512200 SICK LEAVE EXPENSE	176.47	176.47
	512300 HOLIDAY LEAVE EXPENSE	127.14	127.14
	515100 RETIREMENT PLANS EXPENSE	427.46	427.46
	515200 FICA EXPENSE	395.36	395.36
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	1,198.76	1,198.76
	Major Account 510000 Total	7,730.64	7,730.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	527800 REP & MAINT-OTHER PROPER	3,052.47	3,052.47
	534900 MISCELLANEOUS SUP EXP	3,737.50	3,737.50
	538100 VEHICLE & EQUIP SUP EXP	13.98	13.98
	539100 INDIRECT COST ALLOWANCE	1,025.49	1,025.49
	Major Account 520000 Total	8,229.44	8,229.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,102.02	1,102.02
	571900 MEALS-ONE DAY TRAVEL	13.52	13.52
	572100 COMMERCIAL TRANSPORTATIO	475.46	475.46
	574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,734.04	1,734.04
	Fund 22051 Expenditures Total	17,694.12	17,694.12
	Subprogram Revenues	1,991.30-	1,991.30-
	Subprogram Expenditures	17,694.12	17,694.12

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	40,860.00-	40,860.00-
	Major Account 470000 Total	40,860.00-	40,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,389.73-	2,389.73-
	Major Account 480000 Total	2,389.73-	2,389.73-
	Fund 22052 Revenue Total	43,249.73-	43,249.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,404.70	15,404.70
	512100 VACATION LEAVE EXPENSE	2,556.49	2,556.49
	512200 SICK LEAVE EXPENSE	1,195.64	1,195.64
	512300 HOLIDAY LEAVE EXPENSE	1,031.15	1,031.15
	515100 RETIREMENT PLANS EXPENSE	1,511.69	1,511.69
	515200 FICA EXPENSE	1,417.41	1,417.41
	515400 LIFE & ACCIDENT INS EXP	3.21	3.21
	515500 HEALTH INSURANCE EXPENSE	3,867.13	3,867.13
	Major Account 510000 Total	26,987.42	26,987.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.74	36.74
	539100 INDIRECT COST ALLOWANCE	9,651.87	9,651.87
	Major Account 520000 Total	9,688.61	9,688.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.35	134.35
	571900 MEALS-ONE DAY TRAVEL	7.29	7.29
	572100 COMMERCIAL TRANSPORTATIO	209.00	209.00
	Major Account 570000 Total	350.64	350.64
	Fund 22052 Expenditures Total	37,026.67	37,026.67
	Subprogram Revenues	43,249.73-	43,249.73-
	Subprogram Expenditures	37,026.67	37,026.67

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	1,075.11	1,075.11
		512100 VACATION LEAVE EXPENSE	33.13	33.13
		512200 SICK LEAVE EXPENSE	313.49	313.49
		512300 HOLIDAY LEAVE EXPENSE	60.25	60.25
		515100 RETIREMENT PLANS EXPENSE	110.93	110.93
		515200 FICA EXPENSE	105.98	105.98
		515400 LIFE & ACCIDENT INS EXP	.30	.30
		515500 HEALTH INSURANCE EXPENSE	184.75	184.75
		Major Account 510000 Total	1,883.94	1,883.94
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,544.83	1,544.83
		Major Account 520000 Total	1,544.83	1,544.83
		Fund 10000 Expenditures Total	3,428.77	3,428.77
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476101 SWIMMING POOL PERMITS	1,760.00-	1,760.00-
		Major Account 470000 Total	1,760.00-	1,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.32-	152.32-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	172.32-	172.32-
		Fund 22053 Revenue Total	1,932.32-	1,932.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,626.12	8,626.12
		511300 OVERTIME PAYMENTS	41.85	41.85
		511800 COMPENSATORY TIME PAID	306.73	306.73
		512100 VACATION LEAVE EXPENSE	599.52	599.52
		512200 SICK LEAVE EXPENSE	101.91	101.91
		512300 HOLIDAY LEAVE EXPENSE	502.26	502.26
		515100 RETIREMENT PLANS EXPENSE	762.22	762.22
		515200 FICA EXPENSE	709.90	709.90
		515400 LIFE & ACCIDENT INS EXP	2.78	2.78
		515500 HEALTH INSURANCE EXPENSE	2,479.98	2,479.98
		Major Account 510000 Total	14,133.27	14,133.27
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		537100 LABORATORY SUP EXP	54.01	54.01
		539100 INDIRECT COST ALLOWANCE	4,953.78	4,953.78

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,445.96	4,445.96
	Major Account 520000 Total	9,653.75	9,653.75
	Fund 22053 Expenditures Total	23,787.02	23,787.02
	Subprogram Revenues	1,932.32-	1,932.32-
	Subprogram Expenditures	27,215.79	27,215.79

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	7,747.49	7,747.49
		511300 OVERTIME PAYMENTS	41.85	41.85
		511800 COMPENSATORY TIME PAID	306.73	306.73
		512100 VACATION LEAVE EXPENSE	399.28	399.28
		512200 SICK LEAVE EXPENSE	84.56	84.56
		512300 HOLIDAY LEAVE EXPENSE	422.15	422.15
		515100 RETIREMENT PLANS EXPENSE	674.05	674.05
		515200 FICA EXPENSE	642.48	642.48
		515400 LIFE & ACCIDENT INS EXP	2.45	2.45
		515500 HEALTH INSURANCE EXPENSE	1,860.29	1,860.29
		Major Account 510000 Total	12,181.33	12,181.33
		Fund 10000 Expenditures Total	12,181.33	12,181.33
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	3,500.00-	3,500.00-
		Major Account 470000 Total	3,500.00-	3,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	303.93-	303.93-
		Major Account 480000 Total	303.93-	303.93-
		Fund 22000 Revenue Total	3,803.93-	3,803.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.70	6.70
		545000 LABORATORY SERVICES	532.00	532.00
		Major Account 520000 Total	538.70	538.70
		Fund 22000 Expenditures Total	538.70	538.70
		Subprogram Revenues	3,803.93-	3,803.93-
		Subprogram Expenditures	12,720.03	12,720.03

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 10000 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,444.64	8,444.64
	512100 VACATION LEAVE EXPENSE	895.89	895.89
	512200 SICK LEAVE EXPENSE	214.03	214.03
	512300 HOLIDAY LEAVE EXPENSE	516.06	516.06
	515100 RETIREMENT PLANS EXPENSE	754.01	754.01
	515200 FICA EXPENSE	688.98	688.98
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	2,941.29	2,941.29
	Major Account 510000 Total	14,457.63	14,457.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,555.46	4,555.46
	Major Account 520000 Total	4,555.46	4,555.46
	Fund 40000 Expenditures Total	19,013.09	19,013.09
	Subprogram Expenditures	19,013.09	19,013.09

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	3,470.56-	3,470.56-
		Major Account 480000 Total	3,470.56-	3,470.56-
		Fund 22014 Revenue Total	3,470.56-	3,470.56-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	107,095.00-	107,095.00-
		Major Account 470000 Total	107,095.00-	107,095.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	686.19-	686.19-
		Major Account 480000 Total	686.19-	686.19-
		Fund 22030 Revenue Total	107,781.19-	107,781.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,462.51	25,462.51
		512100 VACATION LEAVE EXPENSE	2,941.04	2,941.04
		512200 SICK LEAVE EXPENSE	385.30	385.30
		512300 HOLIDAY LEAVE EXPENSE	1,492.15	1,492.15
		515100 RETIREMENT PLANS EXPENSE	2,267.47	2,267.47
		515200 FICA EXPENSE	2,122.74	2,122.74
		515400 LIFE & ACCIDENT INS EXP	8.58	8.58
		515500 HEALTH INSURANCE EXPENSE	5,410.89	5,410.89
		Major Account 510000 Total	40,090.68	40,090.68
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
		522200 CONFERENCE REGISTRATION	430.00	430.00
		524700 RENT EXP-OTHER REAL PROP	836.00	836.00
		543200 IT CONSULTING-HW/SW SUPP	32,195.00	32,195.00
		Major Account 520000 Total	35,211.00	35,211.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,705.30	1,705.30
		Fund 22030 Total	1,705.30	1,705.30
		Fund 22030 Expenditures Total	75,301.68	75,301.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,279.40	1,279.40
		Major Account 800000 Total	1,279.40	1,279.40
		Fund 22030 Expenditures Total	1,279.40	1,279.40
		Subprogram Revenues	111,251.75-	111,251.75-
		Subprogram Expenditures	77,006.98	77,006.98

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	3,567.86	3,567.86
	512100 VACATION LEAVE EXPENSE	522.95	522.95
	512200 SICK LEAVE EXPENSE	139.80	139.80
	512300 HOLIDAY LEAVE EXPENSE	226.86	226.86
	515100 RETIREMENT PLANS EXPENSE	333.78	333.78
	515200 FICA EXPENSE	318.62	318.62
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	523.84	523.84
	Major Account 510000 Total	5,634.67	5,634.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136.08	136.08
	522200 CONFERENCE REGISTRATION	275.00	275.00
	543500 MGT CONSULTANT SERVICES	1,100.00	1,100.00
	547100 EDUCATIONAL SERVICES	950.00	950.00
	Major Account 520000 Total	2,461.08	2,461.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.29	144.29
	572100 COMMERCIAL TRANSPORTATIO	423.70	423.70
	Major Account 570000 Total	567.99	567.99
	Fund 22030 Expenditures Total	8,663.74	8,663.74
	Subprogram Expenditures	8,663.74	8,663.74

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	5,329.53	5,329.53
	512100 VACATION LEAVE EXPENSE	815.59	815.59
	512200 SICK LEAVE EXPENSE	45.80	45.80
	512300 HOLIDAY LEAVE EXPENSE	331.71	331.71
	515100 RETIREMENT PLANS EXPENSE	488.47	488.47
	515200 FICA EXPENSE	472.35	472.35
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	1,040.20	1,040.20
	Major Account 510000 Total	8,525.13	8,525.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,964.54	2,964.54
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	4,500.00
	Major Account 520000 Total	7,464.54	7,464.54
	Fund 40000 Expenditures Total	15,989.67	15,989.67
	Subprogram Expenditures	15,989.67	15,989.67

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	1,259.68	1,259.68
	512200 SICK LEAVE EXPENSE	73.96	73.96
	512300 HOLIDAY LEAVE EXPENSE	36.51	36.51
	515100 RETIREMENT PLANS EXPENSE	102.66	102.66
	515200 FICA EXPENSE	99.68	99.68
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	141.10	141.10
	Major Account 510000 Total	1,713.91	1,713.91
	Fund 10000 Expenditures Total	1,713.91	1,713.91
	Subprogram Expenditures	1,713.91	1,713.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.60	372.60
	512200 SICK LEAVE EXPENSE	23.85	23.85
	512300 HOLIDAY LEAVE EXPENSE	23.85	23.85
	515100 RETIREMENT PLANS EXPENSE	31.45	31.45
	515200 FICA EXPENSE	30.28	30.28
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	48.86	48.86
	Major Account 510000 Total	530.99	530.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	164.00	164.00
	Major Account 520000 Total	164.00	164.00
	Fund 42022 Expenditures Total	694.99	694.99
	Subprogram Expenditures	694.99	694.99

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	2,189.10	2,189.10
	512100 VACATION LEAVE EXPENSE	424.33	424.33
	512300 HOLIDAY LEAVE EXPENSE	150.46	150.46
	515100 RETIREMENT PLANS EXPENSE	206.98	206.98
	515200 FICA EXPENSE	186.31	186.31
	515400 LIFE & ACCIDENT INS EXP	.59	.59
	515500 HEALTH INSURANCE EXPENSE	929.78	929.78
	Major Account 510000 Total	4,087.55	4,087.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	906.62	906.62
	Major Account 520000 Total	906.62	906.62
	Fund 40000 Expenditures Total	4,994.17	4,994.17
	Subprogram Expenditures	4,994.17	4,994.17

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	1,769.94	1,769.94
	512100 VACATION LEAVE EXPENSE	419.72	419.72
	512200 SICK LEAVE EXPENSE	443.23	443.23
	512300 HOLIDAY LEAVE EXPENSE	141.01	141.01
	515100 RETIREMENT PLANS EXPENSE	207.72	207.72
	515200 OASDI EXPENSE	195.14	195.14
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	3,614.50	3,614.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,181.99	1,181.99
	Major Account 520000 Total	1,181.99	1,181.99
	Fund 40000 Expenditures Total	4,796.49	4,796.49
	Subprogram Expenditures	4,796.49	4,796.49

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	2,998.72	2,998.72
	512200 SICK LEAVE EXPENSE	166.93	166.93
	512300 HOLIDAY LEAVE EXPENSE	166.93	166.93
	515100 RETIREMENT PLANS EXPENSE	249.56	249.56
	515200 FICA EXPENSE	239.81	239.81
	515400 LIFE & ACCIDENT INS EXP	.86	.86
	515500 HEALTH INSURANCE EXPENSE	387.92	387.92
	Major Account 510000 Total	4,210.73	4,210.73
	Fund 22030 Expenditures Total	4,210.73	4,210.73
	Subprogram Expenditures	4,210.73	4,210.73

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	2,819.44	2,819.44
	512100 VACATION LEAVE EXPENSE	132.54	132.54
	512300 HOLIDAY LEAVE EXPENSE	193.65	193.65
	515100 RETIREMENT PLANS EXPENSE	235.50	235.50
	515200 FICA EXPENSE	204.40	204.40
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	1,280.86	1,280.86
	Major Account 510000 Total	4,867.26	4,867.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	698.00	698.00
	Major Account 520000 Total	698.00	698.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.59	99.59
	572100 COMMERCIAL TRANSPORTATIO	89.38	89.38
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	201.97	201.97
	Fund 40000 Expenditures Total	5,767.23	5,767.23
	Subprogram Expenditures	5,767.23	5,767.23

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	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	113.68	113.68
		Major Account 520000 Total	113.68	113.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	18.10	18.10
		Major Account 570000 Total	18.10	18.10
		Fund 10000 Expenditures Total	131.78	131.78
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	250,200.69-	250,200.69-
		475100 REGISTRATION / LICENSE F	1,654.40-	1,654.40-
		Major Account 470000 Total	251,855.09-	251,855.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,078.92-	1,078.92-
		Major Account 480000 Total	1,078.92-	1,078.92-
		Fund 22082 Revenue Total	252,934.01-	252,934.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,489.41	2,489.41
		512100 VACATION LEAVE EXPENSE	494.04	494.04
		512300 HOLIDAY LEAVE EXPENSE	159.79	159.79
		515100 RETIREMENT PLANS EXPENSE	235.20	235.20
		515200 FICA EXPENSE	241.03	241.03
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	77.37-	77.37-
		Major Account 510000 Total	3,543.06	3,543.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	610.00	610.00
		527100 REP & MAINT-OFFICE EQUIP	295.00	295.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		537100 LABORATORY SUP EXP	261.22	261.22
		539100 INDIRECT COST ALLOWANCE	69,867.44	69,867.44
		542100 SOS TEMP SERV - PERSONNEL	3,174.75	3,174.75
		543500 MGT CONSULTANT SERVICES	23,313.56	23,313.56
		545000 LABORATORY SERVICES	3,394.00	3,394.00
		549100 LAUNDRY SERVICES	265.73	265.73
		Major Account 520000 Total	101,681.70	101,681.70
		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	112,980.46	112,980.46
	Subprogram Revenues	252,934.01-	252,934.01-
	Subprogram Expenditures	113,112.24	113,112.24

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	846.26	846.26
	512100 VACATION LEAVE EXPENSE	106.56	106.56
	512200 SICK LEAVE EXPENSE	26.42	26.42
	512300 HOLIDAY LEAVE EXPENSE	52.44	52.44
	515100 RETIREMENT PLANS EXPENSE	77.33	77.33
	515200 FICA EXPENSE	75.93	75.93
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	131.18	131.18
	Major Account 510000 Total	1,316.51	1,316.51
	Fund 22082 Expenditures Total	1,316.51	1,316.51
	Subprogram Expenditures	1,316.51	1,316.51

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	4,489.99	4,489.99
	512200 SICK LEAVE EXPENSE	48.61	48.61
	512300 HOLIDAY LEAVE EXPENSE	243.09	243.09
	515100 RETIREMENT PLANS EXPENSE	358.01	358.01
	515200 FICA EXPENSE	347.42	347.42
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	511.32	511.32
	Major Account 510000 Total	5,999.57	5,999.57
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,664.85	1,664.85
	Major Account 520000 Total	1,664.85	1,664.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,850.69	27,850.69
	Major Account 580000 Total	27,850.69	27,850.69
	Fund 22082 Expenditures Total	35,515.11	35,515.11
	Subprogram Expenditures	35,515.11	35,515.11

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	3,109.03	3,109.03
	512100 VACATION LEAVE EXPENSE	527.17	527.17
	512200 SICK LEAVE EXPENSE	21.63	21.63
	512300 HOLIDAY LEAVE EXPENSE	195.91	195.91
	515100 RETIREMENT PLANS EXPENSE	288.42	288.42
	515200 FICA EXPENSE	281.36	281.36
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	484.71	484.71
	Major Account 510000 Total	4,909.20	4,909.20
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,989.15	10,989.15
	Major Account 520000 Total	10,989.15	10,989.15
	Fund 22082 Expenditures Total	15,898.35	15,898.35
	Subprogram Expenditures	15,898.35	15,898.35

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	4,811.07	4,811.07
	512100 VACATION LEAVE EXPENSE	341.58	341.58
	512300 HOLIDAY LEAVE EXPENSE	276.12	276.12
	515100 RETIREMENT PLANS EXPENSE	406.68	406.68
	515200 FICA EXPENSE	346.24	346.24
	515400 LIFE & ACCIDENT INS EXP	1.88	1.88
	515500 HEALTH INSURANCE EXPENSE	3,085.01	3,085.01
	Major Account 510000 Total	9,268.58	9,268.58
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,491.57	4,491.57
	Major Account 520000 Total	4,491.57	4,491.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,799.00	7,799.00
	Major Account 580000 Total	7,799.00	7,799.00
	Fund 22082 Expenditures Total	21,559.15	21,559.15
	Subprogram Expenditures	21,559.15	21,559.15

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	6,039.70	6,039.70
	512100 VACATION LEAVE EXPENSE	125.40	125.40
	512200 SICK LEAVE EXPENSE	284.85	284.85
	512300 HOLIDAY LEAVE EXPENSE	345.43	345.43
	515100 RETIREMENT PLANS EXPENSE	508.90	508.90
	515200 FICA EXPENSE	474.30	474.30
	515400 LIFE & ACCIDENT INS EXP	1.89	1.89
	515500 HEALTH INSURANCE EXPENSE	1,655.11	1,655.11
	Major Account 510000 Total	9,435.58	9,435.58
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,258.71	2,258.71
	Major Account 520000 Total	2,258.71	2,258.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,916.99	1,916.99
	Major Account 580000 Total	1,916.99	1,916.99
	Fund 22082 Expenditures Total	13,611.28	13,611.28
	Subprogram Expenditures	13,611.28	13,611.28

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	4,262.81	4,262.81
	512100 VACATION LEAVE EXPENSE	121.85	121.85
	512200 SICK LEAVE EXPENSE	163.61	163.61
	512300 HOLIDAY LEAVE EXPENSE	243.70	243.70
	515100 RETIREMENT PLANS EXPENSE	358.82	358.82
	515200 FICA EXPENSE	317.75	317.75
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	7,020.04	7,020.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,196.04	1,196.04
	Major Account 520000 Total	1,196.04	1,196.04
	Fund 22082 Expenditures Total	8,216.08	8,216.08
	Subprogram Expenditures	8,216.08	8,216.08

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	4,513.00	4,513.00
	512100 VACATION LEAVE EXPENSE	568.35	568.35
	512200 SICK LEAVE EXPENSE	140.29	140.29
	512300 HOLIDAY LEAVE EXPENSE	279.65	279.65
	515100 RETIREMENT PLANS EXPENSE	411.95	411.95
	515200 FICA EXPENSE	404.50	404.50
	515400 LIFE & ACCIDENT INS EXP	1.59	1.59
	515500 HEALTH INSURANCE EXPENSE	698.86	698.86
	Major Account 510000 Total	7,018.19	7,018.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,887.63	1,887.63
	Major Account 520000 Total	1,887.63	1,887.63
	Fund 22082 Expenditures Total	8,905.82	8,905.82
	Subprogram Expenditures	8,905.82	8,905.82

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	14,867.84	14,867.84
	512100 VACATION LEAVE EXPENSE	188.44	188.44
	512200 SICK LEAVE EXPENSE	152.14	152.14
	512300 HOLIDAY LEAVE EXPENSE	814.50	814.50
	515100 RETIREMENT PLANS EXPENSE	1,199.84	1,199.84
	515200 FICA EXPENSE	1,138.83	1,138.83
	515400 LIFE & ACCIDENT INS EXP	3.67	3.67
	515500 HEALTH INSURANCE EXPENSE	3,310.22	3,310.22
	Major Account 510000 Total	21,675.48	21,675.48
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	212.46	212.46
	537100 LABORATORY SUP EXP	6,187.34	6,187.34
	Major Account 520000 Total	6,399.80	6,399.80
	Fund 22082 Expenditures Total	28,075.28	28,075.28
	Subprogram Expenditures	28,075.28	28,075.28

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	457.19	457.19
	512300 HOLIDAY LEAVE EXPENSE	24.49	24.49
	515100 RETIREMENT PLANS EXPENSE	36.08	36.08
	515200 FICA EXPENSE	35.62	35.62
	515500 HEALTH INSURANCE EXPENSE	47.14	47.14
	Major Account 510000 Total	600.52	600.52
	Fund 22082 Expenditures Total	600.52	600.52
	Subprogram Expenditures	600.52	600.52

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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,031.97	13,031.97
	Major Account 520000 Total	13,031.97	13,031.97
	Fund 42022 Expenditures Total	13,031.97	13,031.97
	Subprogram Expenditures	13,031.97	13,031.97

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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,489.39	5,489.39
	Major Account 520000 Total	5,489.39	5,489.39
	Fund 42022 Expenditures Total	5,489.39	5,489.39
	Subprogram Expenditures	5,489.39	5,489.39

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	24,100.00-	24,100.00-
		475100 REGISTRATION / LICENSE F	2,644.00-	2,644.00-
		Major Account 470000 Total	26,744.00-	26,744.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,542.18-	1,542.18-
		Major Account 480000 Total	1,542.18-	1,542.18-
		Fund 22056 Revenue Total	28,286.18-	28,286.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,664.00	3,664.00
		512100 VACATION LEAVE EXPENSE	1.48	1.48
		512200 SICK LEAVE EXPENSE	332.90	332.90
		512300 HOLIDAY LEAVE EXPENSE	178.96	178.96
		515100 RETIREMENT PLANS EXPENSE	312.78	312.78
		515200 FICA EXPENSE	319.04	319.04
		515400 LIFE & ACCIDENT INS EXP	.99	.99
		515500 HEALTH INSURANCE EXPENSE	34.60	34.60
		Major Account 510000 Total	4,844.75	4,844.75
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2.15	2.15
		534600 ED & RECREATIONAL SUP EX	17.94	17.94
		539100 INDIRECT COST ALLOWANCE	1,981.92	1,981.92
		Major Account 520000 Total	2,002.01	2,002.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	394.16	394.16
		571900 MEALS-ONE DAY TRAVEL	42.29	42.29
		574500 PERSONAL VEHICLE MILEAGE	387.18	387.18
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	844.63	844.63
		Fund 22056 Expenditures Total	7,691.39	7,691.39
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,178.56-	2,178.56-
		Major Account 460000 Total	2,178.56-	2,178.56-
		Fund 42070 Revenue Total	2,178.56-	2,178.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,816.85	1,816.85
		511800 COMPENSATORY TIME PAID	7.71	7.71
		512100 VACATION LEAVE EXPENSE	196.33	196.33

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		
	512200 SICK LEAVE EXPENSE	119.18	119.18
	512300 HOLIDAY LEAVE EXPENSE	100.82	100.82
	515100 RETIREMENT PLANS EXPENSE	167.78	167.78
	515200 FICA EXPENSE	150.93	150.93
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	801.28	801.28
	Major Account 510000 Total	3,361.44	3,361.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,621.20	1,621.20
	542100 SOS TEMP SERV - PERSONNEL	1,865.69	1,865.69
	Major Account 520000 Total	3,486.89	3,486.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.70	11.70
	572100 COMMERCIAL TRANSPORTATIO	406.70	406.70
	574500 PERSONAL VEHICLE MILEAGE	.91	.91
	Major Account 570000 Total	419.31	419.31
	Fund 42070 Expenditures Total	7,267.64	7,267.64
	Subprogram Revenues	30,464.74-	30,464.74-
	Subprogram Expenditures	14,959.03	14,959.03

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	10.00-	10.00-
		475200 EXAMINATION FEES	4,232.00-	4,232.00-
		Major Account 470000 Total	4,242.00-	4,242.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	496.71-	496.71-
		Major Account 480000 Total	496.71-	496.71-
		Fund 22003 Revenue Total	4,738.71-	4,738.71-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	18.00	18.00
		Major Account 520000 Total	18.00	18.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.02	46.02
		Major Account 570000 Total	46.02	46.02
		Fund 22003 Expenditures Total	64.02	64.02
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	44,282.23-	44,282.23-
		Major Account 470000 Total	44,282.23-	44,282.23-
		Fund 22081 Revenue Total	44,282.23-	44,282.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,329.98	5,329.98
		512100 VACATION LEAVE EXPENSE	764.60	764.60
		512200 SICK LEAVE EXPENSE	264.28	264.28
		512300 HOLIDAY LEAVE EXPENSE	321.46	321.46
		515100 RETIREMENT PLANS EXPENSE	500.24	500.24
		515200 FICA EXPENSE	461.73	461.73
		515400 LIFE & ACCIDENT INS EXP	1.60	1.60
		515500 HEALTH INSURANCE EXPENSE	1,462.27	1,462.27
		Major Account 510000 Total	9,106.16	9,106.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,618.37	2,618.37
		543500 MGT CONSULTANT SERVICES	9,583.33	9,583.33
		Major Account 520000 Total	12,201.70	12,201.70
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	17.05	17.05
		Major Account 570000 Total	17.05	17.05
		Fund 22081 Expenditures Total	21,324.91	21,324.91
42070 EPA WATER SUPPLY PROG				

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
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,913.18-	175,913.18-
	Major Account 460000 Total	175,913.18-	175,913.18-
	Fund 42070 Revenue Total	175,913.18-	175,913.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,489.84	83,489.84
	511800 COMPENSATORY TIME PAID	1,790.27	1,790.27
	512100 VACATION LEAVE EXPENSE	6,978.61	6,978.61
	512200 SICK LEAVE EXPENSE	5,405.49	5,405.49
	512300 HOLIDAY LEAVE EXPENSE	5,227.97	5,227.97
	512600 CIVIL LEAVE EXPENSE	161.70	161.70
	515100 RETIREMENT PLANS EXPENSE	7,716.53	7,716.53
	515200 FICA EXPENSE	7,242.98	7,242.98
	515400 LIFE & ACCIDENT INS EXP	25.45	25.45
	515500 HEALTH INSURANCE EXPENSE	22,815.36	22,815.36
	Major Account 510000 Total	140,854.20	140,854.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	52,962.34	52,962.34
	Major Account 520000 Total	52,962.34	52,962.34
	Fund 42070 Expenditures Total	193,816.54	193,816.54
	Subprogram Revenues	224,934.12-	224,934.12-
	Subprogram Expenditures	215,205.47	215,205.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE	45.09-	45.09-
		Major Account 520000 Total	45.09-	45.09-
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.83	6.83
		Major Account 570000 Total	6.83	6.83
		Fund 10000 Expenditures Total	38.26-	38.26-
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17,600.00-	17,600.00-
		475100 REGISTRATION / LICENSE F	425.00	425.00
		Major Account 470000 Total	17,175.00-	17,175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,058.62-	1,058.62-
		Major Account 480000 Total	1,058.62-	1,058.62-
		Fund 22035 Revenue Total	18,233.62-	18,233.62-
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE	27.13-	27.13-
		Major Account 520000 Total	27.13-	27.13-
		Fund 22035 Expenditures Total	27.13-	27.13-
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	749.54-	749.54-
		Major Account 480000 Total	749.54-	749.54-
		Fund 22081 Revenue Total	749.54-	749.54-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE	249.19-	249.19-
		Major Account 520000 Total	249.19-	249.19-
		570000 Travel Expenses		
		571100 BOARD & LODGING	50.05	50.05
		Major Account 570000 Total	50.05	50.05
		Fund 40000 Expenditures Total	199.14-	199.14-
		Subprogram Revenues	18,983.16-	18,983.16-
		Subprogram Expenditures	264.53-	264.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 22054 Revenue Total	.01-	.01-
	Subprogram Revenues	.01-	.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	6,950.98	6,950.98
	512100 VACATION LEAVE EXPENSE	148.27	148.27
	512200 SICK LEAVE EXPENSE	54.37	54.37
	512300 HOLIDAY LEAVE EXPENSE	374.26	374.26
	515100 RETIREMENT PLANS EXPENSE	563.74	563.74
	515200 FICA EXPENSE	523.40	523.40
	515400 LIFE & ACCIDENT INS EXP	1.65	1.65
	515500 HEALTH INSURANCE EXPENSE	2,210.99	2,210.99
	Major Account 510000 Total	10,827.66	10,827.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	685.00	685.00
	534600 ED & RECREATIONAL SUP EX	106.25	106.25
	537100 LABORATORY SUP EXP	54.28	54.28
	539100 INDIRECT COST ALLOWANCE	3,623.28	3,623.28
	542100 SOS TEMP SERV - PERSONNEL	11,803.45	11,803.45
	543100 IT CONSULTING-APPLICATIONS	4,800.00	4,800.00
	543500 MGT CONSULTANT SERVICES	43,035.87	43,035.87
	545000 LABORATORY SERVICES	6,538.62	6,538.62
	550101 ADMINISTRATIVE SUBGRANTS	20,658.11	20,658.11
	Major Account 520000 Total	91,304.86	91,304.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,337.14	1,337.14
	572100 COMMERCIAL TRANSPORTATIO	898.29	898.29
	Major Account 570000 Total	2,235.43	2,235.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,290.38	4,290.38
	Major Account 590000 Total	4,290.38	4,290.38
	Fund 40000 Expenditures Total	108,658.33	108,658.33
	Subprogram Expenditures	108,658.33	108,658.33

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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	3,035.00-	3,035.00-
		475100 REGISTRATION / LICENSE F	1,970.00-	1,970.00-
		Major Account 470000 Total	5,005.00-	5,005.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.09-	19.09-
		484500 REIMB NON-GOVT SOURCES	8,030.00-	8,030.00-
		Major Account 480000 Total	8,049.09-	8,049.09-
		Fund 22055 Revenue Total	13,054.09-	13,054.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,111.72	6,111.72
		511800 COMPENSATORY TIME PAID	54.46	54.46
		512100 VACATION LEAVE EXPENSE	430.09	430.09
		512200 SICK LEAVE EXPENSE	243.59	243.59
		512300 HOLIDAY LEAVE EXPENSE	375.07	375.07
		515100 RETIREMENT PLANS EXPENSE	540.32	540.32
		515200 FICA EXPENSE	488.06	488.06
		515400 LIFE & ACCIDENT INS EXP	1.87	1.87
		515500 HEALTH INSURANCE EXPENSE	2,463.64	2,463.64
		Major Account 510000 Total	10,708.82	10,708.82
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	277.50	277.50
		542100 SOS TEMP SERV - PERSONNEL	686.64	686.64
		545000 LABORATORY SERVICES	83.10	83.10
		Major Account 520000 Total	1,047.24	1,047.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	42.21	42.21
		574500 PERSONAL VEHICLE MILEAGE	29.16	29.16
		Major Account 570000 Total	71.37	71.37
		Fund 22055 Expenditures Total	11,827.43	11,827.43
		Subprogram Revenues	13,054.09-	13,054.09-
		Subprogram Expenditures	11,827.43	11,827.43

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.39-	44.39-
		Major Account 480000 Total	44.39-	44.39-
		Fund 22017 Revenue Total	44.39-	44.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.60	33.60
		512100 VACATION LEAVE EXPENSE	1.97	1.97
		512300 HOLIDAY LEAVE EXPENSE	4.03	4.03
		515100 RETIREMENT PLANS EXPENSE	2.95	2.95
		515200 FICA EXPENSE	2.56	2.56
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	17.22	17.22
		Major Account 510000 Total	62.34	62.34
		Fund 22017 Expenditures Total	62.34	62.34
		Subprogram Revenues	44.39-	44.39-
		Subprogram Expenditures	62.34	62.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	29,765.00-	29,765.00-
		475200 EXAMINATION FEES	3,035.00-	3,035.00-
		Major Account 470000 Total	32,810.00-	32,810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,043.16-	1,043.16-
		Major Account 480000 Total	1,043.16-	1,043.16-
		Fund 22036 Revenue Total	33,853.16-	33,853.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,332.08	19,332.08
		512100 VACATION LEAVE EXPENSE	235.11	235.11
		512300 HOLIDAY LEAVE EXPENSE	1,046.53	1,046.53
		515100 RETIREMENT PLANS EXPENSE	1,543.52	1,543.52
		515200 FICA EXPENSE	1,481.74	1,481.74
		515400 LIFE & ACCIDENT INS EXP	3.64	3.64
		515500 HEALTH INSURANCE EXPENSE	3,327.32	3,327.32
		Major Account 510000 Total	26,969.94	26,969.94
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	520.00	520.00
		539100 INDIRECT COST ALLOWANCE	8,318.01	8,318.01
		543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
		Major Account 520000 Total	9,211.86	9,211.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,114.29	1,114.29
		572100 COMMERCIAL TRANSPORTATIO	428.53	428.53
		575100 MISC TRAVEL EXPENSE	60.00	60.00
		Major Account 570000 Total	1,602.82	1,602.82
		Fund 22036 Expenditures Total	37,784.62	37,784.62
		Subprogram Revenues	33,853.16-	33,853.16-
		Subprogram Expenditures	37,784.62	37,784.62

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	2,704.25	2,704.25
		512100 VACATION LEAVE EXPENSE	1,372.87	1,372.87
		512200 SICK LEAVE EXPENSE	109.24	109.24
		512300 HOLIDAY LEAVE EXPENSE	249.30	249.30
		515100 RETIREMENT PLANS EXPENSE	332.14	332.14
		515200 FICA EXPENSE	317.49	317.49
		515400 LIFE & ACCIDENT INS EXP	.75	.75
		515500 HEALTH INSURANCE EXPENSE	720.22	720.22
		Major Account 510000 Total	5,806.26	5,806.26
		Fund 10000 Expenditures Total	5,806.26	5,806.26
22016 DEQ RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.07-	3.07-
		Major Account 480000 Total	3.07-	3.07-
		Fund 22016 Revenue Total	3.07-	3.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	205.17	205.17
		512100 VACATION LEAVE EXPENSE	51.28	51.28
		515100 RETIREMENT PLANS EXPENSE	19.20	19.20
		515200 FICA EXPENSE	18.38	18.38
		515400 LIFE & ACCIDENT INS EXP	.03	.03
		515500 HEALTH INSURANCE EXPENSE	41.97	41.97
		Major Account 510000 Total	336.03	336.03
		Fund 22016 Expenditures Total	336.03	336.03
		Subprogram Revenues	3.07-	3.07-
		Subprogram Expenditures	6,142.29	6,142.29

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	199.96-	199.96-
	Major Account 480000 Total	199.96-	199.96-
	Fund 22040 Revenue Total	199.96-	199.96-
	Subprogram Revenues	199.96-	199.96-

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	1,400.00-	1,400.00-
		Major Account 470000 Total	2,000.00-	2,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.28-	42.28-
		484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
		Major Account 480000 Total	442.28-	442.28-
		Fund 22037 Revenue Total	2,442.28-	2,442.28-
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,847.55-	2,847.55-
		Major Account 460000 Total	2,847.55-	2,847.55-
		Fund 42070 Revenue Total	2,847.55-	2,847.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,877.06	4,877.06
		511800 COMPENSATORY TIME PAID	2.79	2.79
		512100 VACATION LEAVE EXPENSE	333.33	333.33
		512200 SICK LEAVE EXPENSE	265.61	265.61
		512300 HOLIDAY LEAVE EXPENSE	324.10	324.10
		515100 RETIREMENT PLANS EXPENSE	434.46	434.46
		515200 FICA EXPENSE	396.79	396.79
		515400 LIFE & ACCIDENT INS EXP	1.22	1.22
		515500 HEALTH INSURANCE EXPENSE	1,840.76	1,840.76
		Major Account 510000 Total	8,476.12	8,476.12
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,847.64	1,847.64
		Major Account 520000 Total	1,847.64	1,847.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	535.37	535.37
		574500 PERSONAL VEHICLE MILEAGE	274.49	274.49
		Major Account 570000 Total	809.86	809.86
		Fund 42070 Expenditures Total	11,133.62	11,133.62
		Subprogram Revenues	5,289.83-	5,289.83-
		Subprogram Expenditures	11,133.62	11,133.62

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	1,222.14-	1,222.14-
		484500 REIMB NON-GOVT SOURCES	27,815.52-	27,815.52-
		Major Account 480000 Total	29,037.66-	29,037.66-
		Fund 22002 Revenue Total	29,037.66-	29,037.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,698.23	15,698.23
		512100 VACATION LEAVE EXPENSE	1,081.36	1,081.36
		512200 SICK LEAVE EXPENSE	1,690.33	1,690.33
		512300 HOLIDAY LEAVE EXPENSE	1,047.18	1,047.18
		515100 RETIREMENT PLANS EXPENSE	1,461.53	1,461.53
		515200 FICA EXPENSE	1,360.24	1,360.24
		515400 LIFE & ACCIDENT INS EXP	4.00	4.00
		515500 HEALTH INSURANCE EXPENSE	2,842.66	2,842.66
		Major Account 510000 Total	25,185.53	25,185.53
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,522.63	6,522.63
		Major Account 520000 Total	6,522.63	6,522.63
		Fund 22002 Expenditures Total	31,708.16	31,708.16
		Subprogram Revenues	29,037.66-	29,037.66-
		Subprogram Expenditures	31,708.16	31,708.16

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	6,586.50-	6,586.50-
	475200 EXAMINATION FEES	187.50	187.50
	Major Account 470000 Total	6,399.00-	6,399.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.12-	2,231.12-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	2,331.12-	2,331.12-
	Fund 22001 Revenue Total	8,730.12-	8,730.12-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,365.90	2,365.90
	526100 REP & MAINT-REAL PROPERT	1,129.58	1,129.58
	531100 OFFICE SUPPLIES EXPENSE	13.99	13.99
	532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
	534800 CONST & MAINT SUP EXP	9,190.66	9,190.66
	542100 SOS TEMP SERV - PERSONNEL	1,903.79	1,903.79
	Major Account 520000 Total	14,753.92	14,753.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.54	450.54
	574500 PERSONAL VEHICLE MILEAGE	1,158.30	1,158.30
	Major Account 570000 Total	1,608.84	1,608.84
	Fund 22001 Expenditures Total	16,362.76	16,362.76
	Subprogram Revenues	8,730.12-	8,730.12-
	Subprogram Expenditures	16,362.76	16,362.76

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	38,500.00-	38,500.00-
	475200 EXAMINATION FEES	8,788.88-	8,788.88-
	Major Account 470000 Total	47,288.88-	47,288.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,149.81-	6,149.81-
	485100 FINES FORFEITS & PENALTI	400.00-	400.00-
	Major Account 480000 Total	6,549.81-	6,549.81-
	Fund 22032 Revenue Total	53,838.69-	53,838.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045.35	1,045.35
	512100 VACATION LEAVE EXPENSE	216.78	216.78
	512300 HOLIDAY LEAVE EXPENSE	68.92	68.92
	515100 RETIREMENT PLANS EXPENSE	99.68	99.68
	515200 FICA EXPENSE	82.55	82.55
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	583.25	583.25
	Major Account 510000 Total	2,096.82	2,096.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	715.88	715.88
	Major Account 520000 Total	715.88	715.88
	Fund 22032 Expenditures Total	2,812.70	2,812.70
	Subprogram Revenues	53,838.69-	53,838.69-
	Subprogram Expenditures	2,812.70	2,812.70

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,818.27	15,818.27
	511800 COMPENSATORY TIME PAID	92.39	92.39
	512100 VACATION LEAVE EXPENSE	1,471.37	1,471.37
	512200 SICK LEAVE EXPENSE	376.34	376.34
	512300 HOLIDAY LEAVE EXPENSE	872.83	872.83
	515100 RETIREMENT PLANS EXPENSE	1,395.14	1,395.14
	515200 FICA EXPENSE	1,253.10	1,253.10
	515400 LIFE & ACCIDENT INS EXP	4.58	4.58
	515500 HEALTH INSURANCE EXPENSE	5,105.73	5,105.73
	Major Account 510000 Total	26,389.75	26,389.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	166.32	166.32
	539100 INDIRECT COST ALLOWANCE	8,840.16	8,840.16
	547100 EDUCATIONAL SERVICES	19.16	19.16
	Major Account 520000 Total	9,025.64	9,025.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.16	137.16
	Major Account 570000 Total	137.16	137.16
	Fund 28001 Expenditures Total	35,552.55	35,552.55
	Subprogram Expenditures	35,552.55	35,552.55

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	147,927.50-	147,927.50-
		474100 GENERAL BUSINESS FEES	3,430.00-	3,430.00-
		Major Account 470000 Total	151,357.50-	151,357.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,574.57-	1,574.57-
		484500 REIMB NON-GOVT SOURCES	91.62-	91.62-
		486400 CASH OVER ADJUSTMENT	16.00-	16.00-
		Major Account 480000 Total	1,682.19-	1,682.19-
		Fund 22084 Revenue Total	153,039.69-	153,039.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,340.74	47,340.74
		512100 VACATION LEAVE EXPENSE	4,640.71	4,640.71
		512200 SICK LEAVE EXPENSE	2,917.61	2,917.61
		512300 HOLIDAY LEAVE EXPENSE	2,942.93	2,942.93
		515100 RETIREMENT PLANS EXPENSE	4,331.29	4,331.29
		515200 FICA EXPENSE	3,984.63	3,984.63
		515400 LIFE & ACCIDENT INS EXP	20.97	20.97
		515500 HEALTH INSURANCE EXPENSE	14,961.44	14,961.44
		Major Account 510000 Total	81,140.32	81,140.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,220.00	1,220.00
		521400 DATA PROCESSING EXPENSE	144.00	144.00
		521800 CASH SHORT ADJUSTMENT	18.00	18.00
		522800 E-COMMERCE OPER EXP	134.00	134.00
		559100 OTHER OPERATING EXP	284.00	284.00
		Major Account 520000 Total	1,800.00	1,800.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,593.00	3,593.00
		Major Account 580000 Total	3,593.00	3,593.00
		Fund 22084 Expenditures Total	86,533.32	86,533.32
		Subprogram Revenues	153,039.69-	153,039.69-
		Subprogram Expenditures	86,533.32	86,533.32

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	11,460.00-	11,460.00-
		Major Account 470000 Total	11,510.00-	11,510.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	661.61-	661.61-
		Major Account 480000 Total	661.61-	661.61-
		Fund 22630 Revenue Total	12,171.61-	12,171.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,265.98	13,265.98
		512100 VACATION LEAVE EXPENSE	1,685.83	1,685.83
		512200 SICK LEAVE EXPENSE	598.38	598.38
		512300 HOLIDAY LEAVE EXPENSE	834.25	834.25
		515100 RETIREMENT PLANS EXPENSE	1,226.80	1,226.80
		515200 FICA EXPENSE	1,093.03	1,093.03
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	4,152.25	4,152.25
		Major Account 510000 Total	22,861.32	22,861.32
		Fund 22630 Expenditures Total	22,861.32	22,861.32
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,953.48	74,953.48
		512100 VACATION LEAVE EXPENSE	13,794.01	13,794.01
		512200 SICK LEAVE EXPENSE	4,921.64	4,921.64
		512300 HOLIDAY LEAVE EXPENSE	5,055.57	5,055.57
		512500 FUNERAL LEAVE EXPENSE	700.37	700.37
		515100 RETIREMENT PLANS EXPENSE	7,444.94	7,444.94
		515200 FICA EXPENSE	7,045.27	7,045.27
		515400 LIFE & ACCIDENT INS EXP	27.36	27.36
		515500 HEALTH INSURANCE EXPENSE	18,618.82	18,618.82
		Major Account 510000 Total	132,561.46	132,561.46
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	351.17	351.17
		522200 CONFERENCE REGISTRATION	30.00	30.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		Major Account 520000 Total	881.17	881.17
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	129.60	129.60
		Major Account 570000 Total	129.60	129.60

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		
	Fund 40000 Expenditures Total	133,572.23	133,572.23
	Subprogram Revenues	12,171.61-	12,171.61-
	Subprogram Expenditures	156,433.55	156,433.55

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	2,028.13	2,028.13
	512100 VACATION LEAVE EXPENSE	613.84	613.84
	512200 SICK LEAVE EXPENSE	80.06	80.06
	512300 HOLIDAY LEAVE EXPENSE	145.75	145.75
	515100 RETIREMENT PLANS EXPENSE	214.73	214.73
	515200 FICA EXPENSE	181.28	181.28
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	895.38	895.38
	Major Account 510000 Total	4,160.13	4,160.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	109.00
	Major Account 570000 Total	109.00	109.00
	Fund 22630 Expenditures Total	4,269.13	4,269.13
	Subprogram Expenditures	4,269.13	4,269.13

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	5,787.07	5,787.07
	512100 VACATION LEAVE EXPENSE	1,293.71	1,293.71
	512200 SICK LEAVE EXPENSE	585.46	585.46
	512300 HOLIDAY LEAVE EXPENSE	410.58	410.58
	515100 RETIREMENT PLANS EXPENSE	604.80	604.80
	515200 FICA EXPENSE	588.02	588.02
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	960.62	960.62
	Major Account 510000 Total	10,232.18	10,232.18
	Fund 40000 Expenditures Total	10,232.18	10,232.18
	Subprogram Expenditures	10,232.18	10,232.18

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
22081 R & L PROGRAMS			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,423.23	4,423.23
	Major Account 580000 Total	4,423.23	4,423.23
	Fund 22081 Expenditures Total	4,423.23	4,423.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,614.08	6,614.08
	511800 COMPENSATORY TIME PAID	4.09	4.09
	512100 VACATION LEAVE EXPENSE	237.08	237.08
	512200 SICK LEAVE EXPENSE	471.80	471.80
	512300 HOLIDAY LEAVE EXPENSE	398.51	398.51
	515100 RETIREMENT PLANS EXPENSE	578.58	578.58
	515200 FICA EXPENSE	525.15	525.15
	515400 LIFE & ACCIDENT INS EXP	1.98	1.98
	515500 HEALTH INSURANCE EXPENSE	797.24	797.24
	Major Account 510000 Total	9,628.51	9,628.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.42	28.42
	539100 INDIRECT COST ALLOWANCE	3,680.54	3,680.54
	542100 SOS TEMP SERV - PERSONNEL	646.55	646.55
	Major Account 520000 Total	4,355.51	4,355.51
	Fund 40000 Expenditures Total	13,984.02	13,984.02
	Subprogram Expenditures	18,407.25	18,407.25

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	1,408.26	1,408.26
	512100 VACATION LEAVE EXPENSE	128.94	128.94
	512300 HOLIDAY LEAVE EXPENSE	80.02	80.02
	515100 RETIREMENT PLANS EXPENSE	121.05	121.05
	515200 FICA EXPENSE	105.82	105.82
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	362.54	362.54
	Major Account 510000 Total	2,207.26	2,207.26
	Fund 10000 Expenditures Total	2,207.26	2,207.26
	Subprogram Expenditures	2,207.26	2,207.26

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.90-	62.90-
		Major Account 480000 Total	62.90-	62.90-
		Fund 22027 Revenue Total	62.90-	62.90-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,566.36-	33,566.36-
		Major Account 460000 Total	33,566.36-	33,566.36-
		Fund 42022 Revenue Total	33,566.36-	33,566.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,988.17	6,988.17
		512100 VACATION LEAVE EXPENSE	15.75	15.75
		512200 SICK LEAVE EXPENSE	102.38	102.38
		512300 HOLIDAY LEAVE EXPENSE	380.76	380.76
		515100 RETIREMENT PLANS EXPENSE	560.62	560.62
		515200 FICA EXPENSE	531.14	531.14
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,594.24	1,594.24
		Major Account 510000 Total	10,174.98	10,174.98
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,320.85	3,320.85
		Major Account 520000 Total	3,320.85	3,320.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	804.44	804.44
		574500 PERSONAL VEHICLE MILEAGE	205.74	205.74
		575100 MISC TRAVEL EXPENSE	80.00	80.00
		Major Account 570000 Total	1,090.18	1,090.18
		Fund 42022 Expenditures Total	14,586.01	14,586.01
		Subprogram Revenues	33,629.26-	33,629.26-
		Subprogram Expenditures	14,586.01	14,586.01

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	8,313.31	8,313.31
	512100 VACATION LEAVE EXPENSE	497.46	497.46
	512200 SICK LEAVE EXPENSE	604.32	604.32
	512300 HOLIDAY LEAVE EXPENSE	489.00	489.00
	515100 RETIREMENT PLANS EXPENSE	741.75	741.75
	515200 FICA EXPENSE	673.92	673.92
	515400 LIFE & ACCIDENT INS EXP	2.13	2.13
	515500 HEALTH INSURANCE EXPENSE	2,560.70	2,560.70
	Major Account 510000 Total	13,882.59	13,882.59
	Fund 10000 Expenditures Total	13,882.59	13,882.59
	Subprogram Expenditures	13,882.59	13,882.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 108

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 42022 Expenditures Total	75.00	75.00
	Subprogram Expenditures	75.00	75.00

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,111.60	4,111.60
	512300 HOLIDAY LEAVE EXPENSE	220.48	220.48
	515100 RETIREMENT PLANS EXPENSE	324.39	324.39
	515200 FICA EXPENSE	297.76	297.76
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,955.19	4,955.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,645.85	1,645.85
	542100 SOS TEMP SERV - PERSONNEL	6,809.32	6,809.32
	555340 COTS MAINTENANCE	252.94	252.94
	Major Account 520000 Total	8,708.11	8,708.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.84	1,513.84
	572100 COMMERCIAL TRANSPORTATIO	100.75	100.75
	574500 PERSONAL VEHICLE MILEAGE	70.20	70.20
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	1,733.79	1,733.79
	Fund 40000 Expenditures Total	15,397.09	15,397.09
	Subprogram Expenditures	15,397.09	15,397.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 111

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE	5,600.00-	5,600.00-
	Major Account 480000 Total	5,600.00-	5,600.00-
	Fund 22081 Revenue Total	5,600.00-	5,600.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,571.14	9,571.14
	511800 COMPENSATORY TIME PAID	164.42	164.42
	512100 VACATION LEAVE EXPENSE	1,763.98	1,763.98
	512200 SICK LEAVE EXPENSE	279.45	279.45
	512300 HOLIDAY LEAVE EXPENSE	631.36	631.36
	515100 RETIREMENT PLANS EXPENSE	929.28	929.28
	515200 FICA EXPENSE	913.77	913.77
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,332.16	1,332.16
	Major Account 510000 Total	15,587.48	15,587.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	51.00	51.00
	539100 INDIRECT COST ALLOWANCE	1,555.49	1,555.49
	542100 SOS TEMP SERV - PERSONNEL	462.86	462.86
	Major Account 520000 Total	2,069.35	2,069.35
	Fund 40000 Expenditures Total	17,656.83	17,656.83
	Subprogram Revenues	5,600.00-	5,600.00-
	Subprogram Expenditures	17,656.83	17,656.83

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	13,987.70	13,987.70
	512100 VACATION LEAVE EXPENSE	1,246.51	1,246.51
	512200 SICK LEAVE EXPENSE	469.99	469.99
	512300 HOLIDAY LEAVE EXPENSE	840.74	840.74
	515100 RETIREMENT PLANS EXPENSE	1,238.77	1,238.77
	515200 FICA EXPENSE	1,171.05	1,171.05
	515400 LIFE & ACCIDENT INS EXP	3.47	3.47
	515500 HEALTH INSURANCE EXPENSE	3,015.90	3,015.90
	Major Account 510000 Total	21,974.13	21,974.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	148.00	148.00
	523100 UTILITIES EXPENSE	25.22	25.22
	523201 NATURAL GAS	28.38	28.38
	523202 ELECTRICITY	73.55	73.55
	539100 INDIRECT COST ALLOWANCE	8,722.31	8,722.31
	542100 SOS TEMP SERV - PERSONNEL	2,406.24	2,406.24
	555340 COTS MAINTENANCE	505.88	505.88
	Major Account 520000 Total	11,909.58	11,909.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.38	195.38
	Major Account 570000 Total	195.38	195.38
	Fund 40000 Expenditures Total	34,079.09	34,079.09
	Subprogram Expenditures	34,079.09	34,079.09

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	5,750.33	5,750.33
	512100 VACATION LEAVE EXPENSE	884.04	884.04
	512200 SICK LEAVE EXPENSE	96.38	96.38
	512300 HOLIDAY LEAVE EXPENSE	324.93	324.93
	515100 RETIREMENT PLANS EXPENSE	528.37	528.37
	515200 FICA EXPENSE	492.64	492.64
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	1,601.84	1,601.84
	Major Account 510000 Total	9,680.54	9,680.54
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,412.63	1,412.63
	572100 COMMERCIAL TRANSPORTATIO	593.20	593.20
	574500 PERSONAL VEHICLE MILEAGE	28.08	28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.42	94.42
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	2,145.33	2,145.33
	Fund 40000 Expenditures Total	12,025.87	12,025.87
	Subprogram Expenditures	12,025.87	12,025.87

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	55.51-	55.51-
		Major Account 480000 Total	55.51-	55.51-
		Fund 22033 Revenue Total	55.51-	55.51-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	3,777.98	3,777.98
		Major Account 520000 Total	3,777.98	3,777.98
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	264.99	264.99
		Major Account 570000 Total	264.99	264.99
		Fund 22033 Expenditures Total	4,042.97	4,042.97
		Subprogram Revenues	55.51-	55.51-
		Subprogram Expenditures	4,042.97	4,042.97

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	90.00-	90.00-
		475100 REGISTRATION / LICENSE F	10,674.00-	10,674.00-
		475200 EXAMINATION FEES	6,282.00-	6,282.00-
		Major Account 470000 Total	17,046.00-	17,046.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	723.89-	723.89-
		484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
		Major Account 480000 Total	763.89-	763.89-
		Fund 22034 Revenue Total	17,809.89-	17,809.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,202.58	5,202.58
		512100 VACATION LEAVE EXPENSE	312.74	312.74
		512200 SICK LEAVE EXPENSE	448.30	448.30
		512300 HOLIDAY LEAVE EXPENSE	324.09	324.09
		515100 RETIREMENT PLANS EXPENSE	470.84	470.84
		515200 FICA EXPENSE	405.88	405.88
		515400 LIFE & ACCIDENT INS EXP	2.20	2.20
		515500 HEALTH INSURANCE EXPENSE	2,222.59	2,222.59
		Major Account 510000 Total	9,389.22	9,389.22
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
		539100 INDIRECT COST ALLOWANCE	3,736.58	3,736.58
		Major Account 520000 Total	3,774.63	3,774.63
		Fund 22034 Expenditures Total	13,163.85	13,163.85
		Subprogram Revenues	17,809.89-	17,809.89-
		Subprogram Expenditures	13,163.85	13,163.85

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	12,061.04	12,061.04
	512100 VACATION LEAVE EXPENSE	650.22	650.22
	512200 SICK LEAVE EXPENSE	178.69	178.69
	512300 HOLIDAY LEAVE EXPENSE	682.13	682.13
	512500 FUNERAL LEAVE EXPENSE	21.63	21.63
	515100 RETIREMENT PLANS EXPENSE	1,018.18	1,018.18
	515200 FICA EXPENSE	973.32	973.32
	515400 LIFE & ACCIDENT INS EXP	2.85	2.85
	515500 HEALTH INSURANCE EXPENSE	2,388.13	2,388.13
	Major Account 510000 Total	17,976.19	17,976.19
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	432.37	432.37
	539101 COST ALLOCATION OVERHEAD	2,669.63-	2,669.63-
	542100 SOS TEMP SERV - PERSONNEL	217.72	217.72
	Major Account 520000 Total	2,019.54-	2,019.54-
	Fund 10000 Expenditures Total	15,956.65	15,956.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.93	1,144.93
	512100 VACATION LEAVE EXPENSE	37.05	37.05
	512200 SICK LEAVE EXPENSE	111.35	111.35
	512300 HOLIDAY LEAVE EXPENSE	184.56	184.56
	515100 RETIREMENT PLANS EXPENSE	110.59	110.59
	515200 FICA EXPENSE	101.23	101.23
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	475.94	475.94
	Major Account 510000 Total	2,166.05	2,166.05
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	432.37	432.37
	539101 COST ALLOCATION OVERHEAD	2,669.63	2,669.63
	542100 SOS TEMP SERV - PERSONNEL	3,265.77	3,265.77
	Major Account 520000 Total	6,367.77	6,367.77
	Fund 40000 Expenditures Total	8,533.82	8,533.82
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,923.74	13,923.74
	512100 VACATION LEAVE EXPENSE	410.00	410.00
	512200 SICK LEAVE EXPENSE	785.62	785.62

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
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	874.11	874.11
	512500 FUNERAL LEAVE EXPENSE	348.02	348.02
	515100 RETIREMENT PLANS EXPENSE	1,223.43	1,223.43
	515200 FICA EXPENSE	1,147.59	1,147.59
	515400 LIFE & ACCIDENT INS EXP	5.15	5.15
	515500 HEALTH INSURANCE EXPENSE	3,706.45	3,706.45
	Major Account 510000 Total	22,424.11	22,424.11
	Fund 42610 Expenditures Total	22,424.11	22,424.11
	Subprogram Expenditures	46,914.58	46,914.58

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	51,741.04-	51,741.04-
	Major Account 460000 Total	51,741.04-	51,741.04-
	Fund 42022 Revenue Total	51,741.04-	51,741.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,970.22	5,970.22
	512100 VACATION LEAVE EXPENSE	1,117.80	1,117.80
	512300 HOLIDAY LEAVE EXPENSE	370.77	370.77
	515100 RETIREMENT PLANS EXPENSE	558.51	558.51
	515200 FICA EXPENSE	506.66	506.66
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	1,059.16	1,059.16
	Major Account 510000 Total	9,584.86	9,584.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	555340 COTS MAINTENANCE	505.88	505.88
	Major Account 520000 Total	580.88	580.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.28	105.28
	Major Account 570000 Total	105.28	105.28
	Fund 42022 Expenditures Total	10,271.02	10,271.02
	Subprogram Revenues	51,741.04-	51,741.04-
	Subprogram Expenditures	10,271.02	10,271.02

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		
	543500 MGT CONSULTANT SERVICES	12,876.64	12,876.64
	Major Account 520000 Total	12,876.64	12,876.64
	Fund 40000 Expenditures Total	12,876.64	12,876.64
	Subprogram Expenditures	12,876.64	12,876.64

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	875.86	875.86
		512100 VACATION LEAVE EXPENSE	131.16	131.16
		512200 SICK LEAVE EXPENSE	52.16	52.16
		512300 HOLIDAY LEAVE EXPENSE	60.46	60.46
		515100 RETIREMENT PLANS EXPENSE	83.81	83.81
		515200 FICA EXPENSE	74.84	74.84
		515400 LIFE & ACCIDENT INS EXP	.40	.40
		515500 HEALTH INSURANCE EXPENSE	466.98	466.98
		Major Account 510000 Total	1,745.67	1,745.67
		Fund 22640 Expenditures Total	1,745.67	1,745.67
		Subprogram Revenues	26,000.00-	26,000.00-
		Subprogram Expenditures	1,745.67	1,745.67

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	226.36-	226.36-
		Major Account 480000 Total	226.36-	226.36-
		Fund 22031 Revenue Total	226.36-	226.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,643.36	1,643.36
		512100 VACATION LEAVE EXPENSE	228.20	228.20
		512200 SICK LEAVE EXPENSE	217.77	217.77
		512300 HOLIDAY LEAVE EXPENSE	114.45	114.45
		515100 RETIREMENT PLANS EXPENSE	165.03	165.03
		515200 FICA EXPENSE	159.98	159.98
		515400 LIFE & ACCIDENT INS EXP	.55	.55
		515500 HEALTH INSURANCE EXPENSE	289.27	289.27
		Major Account 510000 Total	2,818.61	2,818.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	791.26	791.26
		Major Account 520000 Total	791.26	791.26
		Fund 22031 Expenditures Total	3,609.87	3,609.87
		Subprogram Revenues	226.36-	226.36-
		Subprogram Expenditures	3,609.87	3,609.87

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	2,129.47	2,129.47
		512200 SICK LEAVE EXPENSE	104.34	104.34
		512300 HOLIDAY LEAVE EXPENSE	169.73	169.73
		515100 RETIREMENT PLANS EXPENSE	179.94	179.94
		515200 FICA EXPENSE	173.29	173.29
		515400 LIFE & ACCIDENT INS EXP	.50	.50
		515500 HEALTH INSURANCE EXPENSE	280.84	280.84
		Major Account 510000 Total	3,038.11	3,038.11
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,413.67	1,413.67
		Major Account 520000 Total	1,413.67	1,413.67
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	466.70	466.70
		Fund 40000 Total	466.70	466.70
		Fund 40000 Expenditures Total	4,451.78	4,451.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,279.40-	1,279.40-
		Major Account 800000 Total	1,279.40-	1,279.40-
		Fund 40000 Expenditures Total	1,279.40-	1,279.40-
		Subprogram Expenditures	4,918.48	4,918.48

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	4,498.02	4,498.02
		512100 VACATION LEAVE EXPENSE	805.09	805.09
		512200 SICK LEAVE EXPENSE	374.16	374.16
		512300 HOLIDAY LEAVE EXPENSE	308.52	308.52
		515100 RETIREMENT PLANS EXPENSE	448.31	448.31
		515200 FICA EXPENSE	407.07	407.07
		515400 LIFE & ACCIDENT INS EXP	1.61	1.61
		515500 HEALTH INSURANCE EXPENSE	1,561.07	1,561.07
		Major Account 510000 Total	8,403.85	8,403.85
		Fund 10000 Expenditures Total	8,403.85	8,403.85
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,840.86-	1,840.86-
		Major Account 480000 Total	1,840.86-	1,840.86-
		Fund 28002 Revenue Total	1,840.86-	1,840.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,832.70	3,832.70
		512100 VACATION LEAVE EXPENSE	675.77	675.77
		512200 SICK LEAVE EXPENSE	305.60	305.60
		512300 HOLIDAY LEAVE EXPENSE	260.94	260.94
		515100 RETIREMENT PLANS EXPENSE	379.93	379.93
		515200 FICA EXPENSE	343.91	343.91
		515400 LIFE & ACCIDENT INS EXP	1.27	1.27
		515500 HEALTH INSURANCE EXPENSE	1,321.63	1,321.63
		Major Account 510000 Total	7,121.75	7,121.75
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,341.36	2,341.36
		543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
		545000 LABORATORY SERVICES	110.00	110.00
		Major Account 520000 Total	2,825.21	2,825.21
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	295.92	295.92
		Major Account 570000 Total	295.92	295.92
		Fund 28002 Expenditures Total	10,242.88	10,242.88
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	7,897.00-	7,897.00-
		Major Account 480000 Total	7,897.00-	7,897.00-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	7,897.00-	7,897.00-
	Subprogram Revenues	9,737.86-	9,737.86-
	Subprogram Expenditures	18,646.73	18,646.73

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		
	543500 MGT CONSULTANT SERVICES	7,709.29	7,709.29
	555340 COTS MAINTENANCE	758.82	758.82
	Major Account 520000 Total	8,468.11	8,468.11
	Fund 40000 Expenditures Total	8,468.11	8,468.11
	Subprogram Expenditures	8,468.11	8,468.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 153

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	542100 SOS TEMP SERV - PERSONNEL	2,289.47	2,289.47
	543500 MGT CONSULTANT SERVICES	9,989.29	9,989.29
	Major Account 520000 Total	12,653.76	12,653.76
	Fund 40000 Expenditures Total	12,653.76	12,653.76
	Subprogram Expenditures	12,653.76	12,653.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 154

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	7,214.06	7,214.06
	543200 IT CONSULTING-HW/SW SUPP	66,183.99	66,183.99
	Major Account 520000 Total	73,398.05	73,398.05
	Fund 40000 Expenditures Total	73,398.05	73,398.05
	Subprogram Expenditures	73,398.05	73,398.05

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		
	543200 IT CONSULTING-HW/SW SUPP	21,683.67	21,683.67
	543500 MGT CONSULTANT SERVICES	5,980.16	5,980.16
	Major Account 520000 Total	27,663.83	27,663.83
	Fund 40000 Expenditures Total	27,663.83	27,663.83
	Subprogram Expenditures	27,663.83	27,663.83

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	800.00-	800.00-
	Major Account 460000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.25-	25.25-
	Major Account 480000 Total	25.25-	25.25-
	Fund 22029 Revenue Total	825.25-	825.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,563.04	9,563.04
	512100 VACATION LEAVE EXPENSE	459.47	459.47
	512200 SICK LEAVE EXPENSE	192.63	192.63
	512300 HOLIDAY LEAVE EXPENSE	545.84	545.84
	515100 RETIREMENT PLANS EXPENSE	805.62	805.62
	515200 FICA EXPENSE	761.99	761.99
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,399.89	2,399.89
	Major Account 510000 Total	14,731.36	14,731.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	539100 INDIRECT COST ALLOWANCE	4,311.71	4,311.71
	542100 SOS TEMP SERV - PERSONNEL	2,289.47	2,289.47
	543500 MGT CONSULTANT SERVICES	1,602.42	1,602.42
	555340 COTS MAINTENANCE	505.89	505.89
	Major Account 520000 Total	8,934.49	8,934.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,338.36	1,338.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,939.81	2,939.81
	Major Account 570000 Total	4,278.17	4,278.17
	Fund 40000 Expenditures Total	27,944.02	27,944.02
	Subprogram Revenues	825.25-	825.25-
	Subprogram Expenditures	27,944.02	27,944.02

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	553.10	553.10
	512100 VACATION LEAVE EXPENSE	72.06	72.06
	512200 SICK LEAVE EXPENSE	17.42	17.42
	512300 HOLIDAY LEAVE EXPENSE	72.06	72.06
	515100 RETIREMENT PLANS EXPENSE	53.53	53.53
	515200 FICA EXPENSE	52.50	52.50
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	56.31	56.31
	Major Account 510000 Total	877.10	877.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	346.66	346.66
	543500 MGT CONSULTANT SERVICES	13,798.28	13,798.28
	Major Account 520000 Total	14,144.94	14,144.94
	Fund 40000 Expenditures Total	15,022.04	15,022.04
	Subprogram Expenditures	15,022.04	15,022.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 168

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	666.27	666.27
	512100 VACATION LEAVE EXPENSE	70.00	70.00
	512200 SICK LEAVE EXPENSE	22.90	22.90
	512300 HOLIDAY LEAVE EXPENSE	40.67	40.67
	515100 RETIREMENT PLANS EXPENSE	59.92	59.92
	515200 FICA EXPENSE	57.46	57.46
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	78.03	78.03
	Major Account 510000 Total	995.62	995.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	330.82	330.82
	543500 MGT CONSULTANT SERVICES	2,990.00	2,990.00
	545000 LABORATORY SERVICES	3,563.54	3,563.54
	545100 CITY/COUNTY HEALTH DEPT	4,704.00	4,704.00
	Major Account 520000 Total	11,588.36	11,588.36
	Fund 40000 Expenditures Total	12,583.98	12,583.98
	Subprogram Expenditures	12,583.98	12,583.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 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	11,907.50	11,907.50
	512100 VACATION LEAVE EXPENSE	1,718.71	1,718.71
	512200 SICK LEAVE EXPENSE	1,991.36	1,991.36
	512300 HOLIDAY LEAVE EXPENSE	867.28	867.28
	512500 FUNERAL LEAVE EXPENSE	576.75	576.75
	515100 RETIREMENT PLANS EXPENSE	1,277.65	1,277.65
	515200 FICA EXPENSE	1,180.49	1,180.49
	515400 LIFE & ACCIDENT INS EXP	3.77	3.77
	515500 HEALTH INSURANCE EXPENSE	3,596.50	3,596.50
	Major Account 510000 Total	23,120.01	23,120.01
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,337.64	1,337.64
	Major Account 520000 Total	1,337.64	1,337.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.50	43.50
	Major Account 570000 Total	43.50	43.50
	Fund 10000 Expenditures Total	24,501.15	24,501.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,906.60	11,906.60
	512100 VACATION LEAVE EXPENSE	1,718.22	1,718.22
	512200 SICK LEAVE EXPENSE	1,991.36	1,991.36
	512300 HOLIDAY LEAVE EXPENSE	867.28	867.28
	512500 FUNERAL LEAVE EXPENSE	576.75	576.75
	515100 RETIREMENT PLANS EXPENSE	1,277.40	1,277.40
	515200 FICA EXPENSE	1,180.36	1,180.36
	515400 LIFE & ACCIDENT INS EXP	4.87	4.87
	515500 HEALTH INSURANCE EXPENSE	3,596.40	3,596.40
	Major Account 510000 Total	23,119.24	23,119.24
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,337.64	1,337.64
	Major Account 520000 Total	1,337.64	1,337.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.50	43.50
	Major Account 570000 Total	43.50	43.50
	Fund 40000 Expenditures Total	24,500.38	24,500.38
	Subprogram Expenditures	49,001.53	49,001.53

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	71,810.35-	71,810.35-
		Major Account 470000 Total	71,810.35-	71,810.35-
		Fund 22001 Revenue Total	71,810.35-	71,810.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,115.00	1,115.00
		512100 VACATION LEAVE EXPENSE	1.14	1.14
		512200 SICK LEAVE EXPENSE	3.80	3.80
		512300 HOLIDAY LEAVE EXPENSE	113.14	113.14
		515100 RETIREMENT PLANS EXPENSE	92.34	92.34
		515200 FICA EXPENSE	85.72	85.72
		515400 LIFE & ACCIDENT INS EXP	.30	.30
		515500 HEALTH INSURANCE EXPENSE	148.02	148.02
		Major Account 510000 Total	1,559.46	1,559.46
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	205.22	205.22
		Major Account 520000 Total	205.22	205.22
		Fund 22001 Expenditures Total	1,764.68	1,764.68
		Subprogram Revenues	71,810.35-	71,810.35-
		Subprogram Expenditures	1,764.68	1,764.68

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.15	18.15
	Major Account 520000 Total	18.15	18.15
	Fund 28001 Expenditures Total	18.15	18.15
	Subprogram Expenditures	18.15	18.15

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	9,314.36	9,314.36
	512100 VACATION LEAVE EXPENSE	2,286.12	2,286.12
	512300 HOLIDAY LEAVE EXPENSE	621.28	621.28
	515100 RETIREMENT PLANS EXPENSE	915.18	915.18
	515200 FICA EXPENSE	884.82	884.82
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,859.62	1,859.62
	Major Account 510000 Total	15,882.34	15,882.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	65.00
	545000 LABORATORY SERVICES	5,960.29	5,960.29
	Major Account 520000 Total	6,025.29	6,025.29
	Fund 10000 Expenditures Total	21,907.63	21,907.63
	Subprogram Expenditures	21,907.63	21,907.63

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	17,000.00-	17,000.00-
		Major Account 460000 Total	17,000.00-	17,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	603.37-	603.37-
		Major Account 480000 Total	603.37-	603.37-
		Fund 22024 Revenue Total	17,603.37-	17,603.37-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	534.14	534.14
		Major Account 520000 Total	534.14	534.14
		Fund 22024 Expenditures Total	534.14	534.14
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,515.72	2,515.72
		512100 VACATION LEAVE EXPENSE	313.81	313.81
		512200 SICK LEAVE EXPENSE	146.06	146.06
		512300 HOLIDAY LEAVE EXPENSE	149.57	149.57
		515100 RETIREMENT PLANS EXPENSE	234.03	234.03
		515200 FICA EXPENSE	224.39	224.39
		515400 LIFE & ACCIDENT INS EXP	.65	.65
		515500 HEALTH INSURANCE EXPENSE	611.28	611.28
		Major Account 510000 Total	4,195.51	4,195.51
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,419.84	1,419.84
		Major Account 520000 Total	1,419.84	1,419.84
		Fund 40000 Expenditures Total	5,615.35	5,615.35
		Subprogram Revenues	17,603.37-	17,603.37-
		Subprogram Expenditures	6,149.49	6,149.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 214

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	60.91	60.91
	572100 COMMERCIAL TRANSPORTATIO	117.40	117.40
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	197.81	197.81
	Fund 40000 Expenditures Total	197.81	197.81
	Subprogram Expenditures	197.81	197.81

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	170.00-	170.00-
	Major Account 470000 Total	170.00-	170.00-
	Fund 10000 Revenue Total	170.00-	170.00-
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	13,858.00-	13,858.00-

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	15,387.98	15,387.98
	512100 VACATION LEAVE EXPENSE	1,844.29	1,844.29
	512200 SICK LEAVE EXPENSE	724.64	724.64
	512300 HOLIDAY LEAVE EXPENSE	959.52	959.52
	515100 RETIREMENT PLANS EXPENSE	1,416.48	1,416.48
	515200 FICA EXPENSE	1,243.50	1,243.50
	515400 LIFE & ACCIDENT INS EXP	5.07	5.07
	515500 HEALTH INSURANCE EXPENSE	6,345.78	6,345.78
	Major Account 510000 Total	27,927.26	27,927.26
	Fund 10000 Expenditures Total	27,927.26	27,927.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,381.85	14,381.85
	512100 VACATION LEAVE EXPENSE	1,251.46	1,251.46
	512200 SICK LEAVE EXPENSE	724.47	724.47
	512300 HOLIDAY LEAVE EXPENSE	874.36	874.36
	515100 RETIREMENT PLANS EXPENSE	1,290.22	1,290.22
	515200 FICA EXPENSE	1,134.36	1,134.36
	515400 LIFE & ACCIDENT INS EXP	4.93	4.93
	515500 HEALTH INSURANCE EXPENSE	5,568.98	5,568.98
	Major Account 510000 Total	25,230.63	25,230.63
	Fund 40000 Expenditures Total	25,230.63	25,230.63
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.38	1,005.38
	512100 VACATION LEAVE EXPENSE	592.42	592.42
	512300 HOLIDAY LEAVE EXPENSE	85.16	85.16
	515100 RETIREMENT PLANS EXPENSE	126.14	126.14
	515200 FICA EXPENSE	109.20	109.20
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	776.74	776.74
	Major Account 510000 Total	2,695.60	2,695.60
	Fund 42610 Expenditures Total	2,695.60	2,695.60
	Subprogram Expenditures	55,853.49	55,853.49

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
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,451.41	6,451.41
	512100 VACATION LEAVE EXPENSE	950.51	950.51
	512200 SICK LEAVE EXPENSE	172.67	172.67
	512300 HOLIDAY LEAVE EXPENSE	406.05	406.05
	515100 RETIREMENT PLANS EXPENSE	597.50	597.50
	515200 FICA EXPENSE	560.04	560.04
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	933.55	933.55
	Major Account 510000 Total	10,072.86	10,072.86
	Fund 42023 Expenditures Total	10,072.86	10,072.86
	Subprogram Expenditures	10,072.86	10,072.86

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	5,909.69	5,909.69
	512100 VACATION LEAVE EXPENSE	848.25	848.25
	512200 SICK LEAVE EXPENSE	333.55	333.55
	512300 HOLIDAY LEAVE EXPENSE	370.47	370.47
	515100 RETIREMENT PLANS EXPENSE	558.95	558.95
	515200 FICA EXPENSE	504.11	504.11
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	2,062.71	2,062.71
	Major Account 510000 Total	10,589.74	10,589.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	614.31	614.31
	539100 INDIRECT COST ALLOWANCE	3,520.80	3,520.80
	Major Account 520000 Total	4,135.11	4,135.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.14	1,022.14
	572100 COMMERCIAL TRANSPORTATIO	57.00	57.00
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	1,112.14	1,112.14
	Fund 40000 Expenditures Total	15,836.99	15,836.99
	Subprogram Expenditures	15,836.99	15,836.99

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	9,165.01	9,165.01
	512100 VACATION LEAVE EXPENSE	840.50	840.50
	512200 SICK LEAVE EXPENSE	1,143.57	1,143.57
	512300 HOLIDAY LEAVE EXPENSE	597.11	597.11
	515100 RETIREMENT PLANS EXPENSE	879.56	879.56
	515200 FICA EXPENSE	820.29	820.29
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,995.10	2,995.10
	Major Account 510000 Total	16,444.02	16,444.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,519.25	5,519.25
	Major Account 520000 Total	5,519.25	5,519.25
	Fund 28001 Expenditures Total	21,963.27	21,963.27
	Subprogram Expenditures	21,963.27	21,963.27

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10,592.79	10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT	12,427.79-	12,427.79-
	539100 INDIRECT COST ALLOWANCE	8,426.21	8,426.21
	543500 MGT CONSULTANT SERVICES	3,950.20	3,950.20
	Major Account 520000 Total	10,541.41	10,541.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.80	64.80
	574700 VOLUNTEER TRAVEL EXPENSES	561.55	561.55
	Major Account 570000 Total	626.35	626.35
	Fund 22014 Expenditures Total	11,167.76	11,167.76
	Subprogram Expenditures	11,167.76	11,167.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 327

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	81,562.50	81,562.50
	Major Account 590000 Total	81,562.50	81,562.50
	Fund 40000 Expenditures Total	81,562.50	81,562.50
	Subprogram Expenditures	81,562.50	81,562.50

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	3,291.82	3,291.82
	512100 VACATION LEAVE EXPENSE	888.14	888.14
	512300 HOLIDAY LEAVE EXPENSE	223.86	223.86
	515100 RETIREMENT PLANS EXPENSE	329.77	329.77
	515200 FICA EXPENSE	294.93	294.93
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	6,580.02	6,580.02
	Fund 10000 Expenditures Total	6,580.02	6,580.02
	Subprogram Expenditures	6,580.02	6,580.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 571

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340.08	1,340.08
	512100 VACATION LEAVE EXPENSE	247.92	247.92
	512200 SICK LEAVE EXPENSE	47.10	47.10
	512300 HOLIDAY LEAVE EXPENSE	88.05	88.05
	515100 RETIREMENT PLANS EXPENSE	129.06	129.06
	515200 FICA EXPENSE	119.35	119.35
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	384.41	384.41
	Major Account 510000 Total	2,356.05	2,356.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.36	144.36
	572100 COMMERCIAL TRANSPORTATIO	5.50	5.50
	574500 PERSONAL VEHICLE MILEAGE	25.07	25.07
	Major Account 570000 Total	174.93	174.93
	Fund 10000 Expenditures Total	2,530.98	2,530.98
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.47	3,376.47
	512100 VACATION LEAVE EXPENSE	667.36	667.36
	512200 SICK LEAVE EXPENSE	131.53	131.53
	512300 HOLIDAY LEAVE EXPENSE	224.99	224.99
	515100 RETIREMENT PLANS EXPENSE	329.34	329.34
	515200 FICA EXPENSE	304.33	304.33
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENSE	960.80	960.80
	Major Account 510000 Total	5,996.28	5,996.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,894.02	1,894.02
	Major Account 520000 Total	1,894.02	1,894.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.86	196.86
	572100 COMMERCIAL TRANSPORTATIO	7.50	7.50
	574500 PERSONAL VEHICLE MILEAGE	34.18	34.18
	Major Account 570000 Total	238.54	238.54
	Fund 22035 Expenditures Total	8,128.84	8,128.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,850.93	8,850.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 571

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	1,583.12	1,583.12
	512200 SICK LEAVE EXPENSE	313.26	313.26
	512300 HOLIDAY LEAVE EXPENSE	581.64	581.64
	515100 RETIREMENT PLANS EXPENSE	848.50	848.50
	515200 FICA EXPENSE	783.99	783.99
	515400 LIFE & ACCIDENT INS EXP	2.28	2.28
	515500 HEALTH INSURANCE EXPENSE	2,496.15	2,496.15
	Major Account 510000 Total	15,459.87	15,459.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,901.34	2,901.34
	Major Account 520000 Total	2,901.34	2,901.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.05	746.05
	572100 COMMERCIAL TRANSPORTATIO	37.00	37.00
	574500 PERSONAL VEHICLE MILEAGE	168.63	168.63
	Major Account 570000 Total	951.68	951.68
	Fund 40000 Expenditures Total	19,312.89	19,312.89
	Subprogram Expenditures	29,972.71	29,972.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 572

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.86	1,143.86
	512100 VACATION LEAVE EXPENSE	71.31	71.31
	512200 SICK LEAVE EXPENSE	75.83	75.83
	512300 HOLIDAY LEAVE EXPENSE	57.86	57.86
	512500 FUNERAL LEAVE EXPENSE	48.74	48.74
	515100 RETIREMENT PLANS EXPENSE	104.62	104.62
	515200 FICA EXPENSE	102.75	102.75
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	120.62	120.62
	Major Account 510000 Total	1,725.63	1,725.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.96	95.96
	572100 COMMERCIAL TRANSPORTATIO	119.29	119.29
	575100 MISC TRAVEL EXPENSE	3.85	3.85
	Major Account 570000 Total	219.10	219.10
	Fund 10000 Expenditures Total	1,944.73	1,944.73
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.46	3,942.46
	512100 VACATION LEAVE EXPENSE	813.16	813.16
	512200 SICK LEAVE EXPENSE	221.67	221.67
	512300 HOLIDAY LEAVE EXPENSE	329.71	329.71
	512500 FUNERAL LEAVE EXPENSE	146.24	146.24
	515100 RETIREMENT PLANS EXPENSE	408.16	408.16
	515200 FICA EXPENSE	397.46	397.46
	515400 LIFE & ACCIDENT INS EXP	1.18	1.18
	515500 HEALTH INSURANCE EXPENSE	643.21	643.21
	Major Account 510000 Total	6,903.25	6,903.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,906.30	1,906.30
	Major Account 520000 Total	1,906.30	1,906.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.24	87.24
	572100 COMMERCIAL TRANSPORTATIO	108.42	108.42
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	199.16	199.16
	Fund 22035 Expenditures Total	9,008.71	9,008.71
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 572

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	7,618.09	7,618.09
	512100 VACATION LEAVE EXPENSE	505.02	505.02
	512200 SICK LEAVE EXPENSE	536.23	536.23
	512300 HOLIDAY LEAVE EXPENSE	433.81	433.81
	512500 FUNERAL LEAVE EXPENSE	346.64	346.64
	515100 RETIREMENT PLANS EXPENSE	707.04	707.04
	515200 FICA EXPENSE	696.86	696.86
	515400 LIFE & ACCIDENT INS EXP	1.68	1.68
	515500 HEALTH INSURANCE EXPENSE	657.05	657.05
	Major Account 510000 Total	11,502.42	11,502.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,412.35	2,412.35
	Major Account 520000 Total	2,412.35	2,412.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.73	505.73
	572100 COMMERCIAL TRANSPORTATIO	856.69	856.69
	575100 MISC TRAVEL EXPENSE	27.65	27.65
	Major Account 570000 Total	1,390.07	1,390.07
	Fund 40000 Expenditures Total	15,304.84	15,304.84
	Subprogram Expenditures	26,258.28	26,258.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 573

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.83	841.83
	512100 VACATION LEAVE EXPENSE	155.41	155.41
	512200 SICK LEAVE EXPENSE	63.95	63.95
	512300 HOLIDAY LEAVE EXPENSE	58.74	58.74
	515100 RETIREMENT PLANS EXPENSE	84.03	84.03
	515200 FICA EXPENSE	75.60	75.60
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	314.46	314.46
	Major Account 510000 Total	1,594.03	1,594.03
	Fund 10000 Expenditures Total	1,594.03	1,594.03
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,227.22	2,227.22
	512100 VACATION LEAVE EXPENSE	339.97	339.97
	512200 SICK LEAVE EXPENSE	170.00	170.00
	512300 HOLIDAY LEAVE EXPENSE	148.46	148.46
	515100 RETIREMENT PLANS EXPENSE	215.86	215.86
	515200 FICA EXPENSE	195.05	195.05
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	821.16	821.16
	Major Account 510000 Total	4,119.26	4,119.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,463.81	1,463.81
	Major Account 520000 Total	1,463.81	1,463.81
	Fund 22035 Expenditures Total	5,583.07	5,583.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,664.52	6,664.52
	512100 VACATION LEAVE EXPENSE	1,228.25	1,228.25
	512200 SICK LEAVE EXPENSE	405.81	405.81
	512300 HOLIDAY LEAVE EXPENSE	443.89	443.89
	515100 RETIREMENT PLANS EXPENSE	654.67	654.67
	515200 FICA EXPENSE	586.32	586.32
	515400 LIFE & ACCIDENT INS EXP	2.48	2.48
	515500 HEALTH INSURANCE EXPENSE	2,614.13	2,614.13
	Major Account 510000 Total	12,600.07	12,600.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,637.58	2,637.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 573

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,637.58	2,637.58
	Fund 40000 Expenditures Total	15,237.65	15,237.65
	Subprogram Expenditures	22,414.75	22,414.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 574

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.93	302.93
	512100 VACATION LEAVE EXPENSE	61.74	61.74
	512200 SICK LEAVE EXPENSE	8.92	8.92
	512300 HOLIDAY LEAVE EXPENSE	20.60	20.60
	515100 RETIREMENT PLANS EXPENSE	29.64	29.64
	515200 FICA EXPENSE	25.87	25.87
	515500 HEALTH INSURANCE EXPENSE	132.56	132.56
	Major Account 510000 Total	582.26	582.26
	Fund 10000 Expenditures Total	582.26	582.26
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.05	2,454.05
	512100 VACATION LEAVE EXPENSE	351.67	351.67
	512200 SICK LEAVE EXPENSE	48.33	48.33
	512300 HOLIDAY LEAVE EXPENSE	151.22	151.22
	515100 RETIREMENT PLANS EXPENSE	224.94	224.94
	515200 FICA EXPENSE	190.94	190.94
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	1,133.33	1,133.33
	Major Account 510000 Total	4,555.80	4,555.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,265.08	1,265.08
	Major Account 520000 Total	1,265.08	1,265.08
	Fund 22035 Expenditures Total	5,820.88	5,820.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.26	3,364.26
	512100 VACATION LEAVE EXPENSE	421.25	421.25
	512200 SICK LEAVE EXPENSE	171.65	171.65
	512300 HOLIDAY LEAVE EXPENSE	209.72	209.72
	515100 RETIREMENT PLANS EXPENSE	311.95	311.95
	515200 FICA EXPENSE	279.39	279.39
	515400 LIFE & ACCIDENT INS EXP	1.37	1.37
	515500 HEALTH INSURANCE EXPENSE	1,252.06	1,252.06
	Major Account 510000 Total	6,011.65	6,011.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,638.85	1,638.85
	Major Account 520000 Total	1,638.85	1,638.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 574

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	7,650.50	7,650.50
	Subprogram Expenditures	14,053.64	14,053.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 575

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,459.68	12,459.68
	511800 COMPENSATORY TIME PAID	92.09	92.09
	512100 VACATION LEAVE EXPENSE	1,397.13	1,397.13
	512200 SICK LEAVE EXPENSE	783.25	783.25
	512300 HOLIDAY LEAVE EXPENSE	791.47	791.47
	515100 RETIREMENT PLANS EXPENSE	1,163.28	1,163.28
	515200 FICA EXPENSE	1,069.99	1,069.99
	515400 LIFE & ACCIDENT INS EXP	3.97	3.97
	515500 HEALTH INSURANCE EXPENSE	3,667.24	3,667.24
	Major Account 510000 Total	21,428.10	21,428.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.29	455.29
	Major Account 570000 Total	455.29	455.29
	Fund 10000 Expenditures Total	21,883.39	21,883.39
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,197.74	17,197.74
	511800 COMPENSATORY TIME PAID	114.82	114.82
	512100 VACATION LEAVE EXPENSE	1,787.34	1,787.34
	512200 SICK LEAVE EXPENSE	1,203.26	1,203.26
	512300 HOLIDAY LEAVE EXPENSE	1,099.01	1,099.01
	515100 RETIREMENT PLANS EXPENSE	1,601.85	1,601.85
	515200 FICA EXPENSE	1,475.98	1,475.98
	515400 LIFE & ACCIDENT INS EXP	4.16	4.16
	515500 HEALTH INSURANCE EXPENSE	5,015.86	5,015.86
	Major Account 510000 Total	29,500.02	29,500.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,904.69	12,904.69
	541700 LEGAL RELATED EXPENSE	2,700.00	2,700.00
	Major Account 520000 Total	15,604.69	15,604.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,109.61	1,109.61
	Major Account 570000 Total	1,109.61	1,109.61
	Fund 22035 Expenditures Total	46,214.32	46,214.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,559.89	84,559.89
	511800 COMPENSATORY TIME PAID	659.53	659.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 575

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	9,408.88	9,408.88
	512200 SICK LEAVE EXPENSE	5,570.73	5,570.73
	512300 HOLIDAY LEAVE EXPENSE	5,374.67	5,374.67
	515100 RETIREMENT PLANS EXPENSE	7,905.60	7,905.60
	515200 FICA EXPENSE	7,282.27	7,282.27
	515400 LIFE & ACCIDENT INS EXP	22.02	22.02
	515500 HEALTH INSURANCE EXPENSE	24,704.93	24,704.93
	Major Account 510000 Total	145,488.52	145,488.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22,645.24	22,645.24
	Major Account 520000 Total	22,645.24	22,645.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,420.03	2,420.03
	Major Account 570000 Total	2,420.03	2,420.03
	Fund 40000 Expenditures Total	170,553.79	170,553.79
	Subprogram Expenditures	238,651.50	238,651.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 576

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,399.02	2,399.02
	511800 COMPENSATORY TIME PAID	4.67	4.67
	512100 VACATION LEAVE EXPENSE	402.18	402.18
	512200 SICK LEAVE EXPENSE	66.27	66.27
	512300 HOLIDAY LEAVE EXPENSE	162.37	162.37
	515100 RETIREMENT PLANS EXPENSE	227.34	227.34
	515200 FICA EXPENSE	219.41	219.41
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	408.76	408.76
	Major Account 510000 Total	3,890.45	3,890.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.26	535.26
	572100 COMMERCIAL TRANSPORTATIO	11.84	11.84
	Major Account 570000 Total	547.10	547.10
	Fund 10000 Expenditures Total	4,437.55	4,437.55
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,552.76	17,552.76
	511800 COMPENSATORY TIME PAID	138.79	138.79
	512100 VACATION LEAVE EXPENSE	2,290.19	2,290.19
	512200 SICK LEAVE EXPENSE	203.46	203.46
	512300 HOLIDAY LEAVE EXPENSE	1,170.94	1,170.94
	515100 RETIREMENT PLANS EXPENSE	1,598.76	1,598.76
	515200 FICA EXPENSE	1,544.87	1,544.87
	515400 LIFE & ACCIDENT INS EXP	5.75	5.75
	515500 HEALTH INSURANCE EXPENSE	2,776.70	2,776.70
	Major Account 510000 Total	27,282.22	27,282.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,402.37	9,402.37
	Major Account 520000 Total	9,402.37	9,402.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.29	1,324.29
	572100 COMMERCIAL TRANSPORTATIO	10.76	10.76
	Major Account 570000 Total	1,335.05	1,335.05
	Fund 22035 Expenditures Total	38,019.64	38,019.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,714.03	37,714.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 576

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	57.48	57.48
	512100 VACATION LEAVE EXPENSE	5,801.41	5,801.41
	512200 SICK LEAVE EXPENSE	543.57	543.57
	512300 HOLIDAY LEAVE EXPENSE	2,313.20	2,313.20
	515100 RETIREMENT PLANS EXPENSE	3,476.50	3,476.50
	515200 FICA EXPENSE	3,303.96	3,303.96
	515400 LIFE & ACCIDENT INS EXP	9.55	9.55
	515500 HEALTH INSURANCE EXPENSE	8,180.15	8,180.15
	Major Account 510000 Total	61,399.85	61,399.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,411.34	16,411.34
	Major Account 520000 Total	16,411.34	16,411.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,230.29	3,230.29
	572100 COMMERCIAL TRANSPORTATIO	85.00	85.00
	Major Account 570000 Total	3,315.29	3,315.29
	Fund 40000 Expenditures Total	81,126.48	81,126.48
	Subprogram Expenditures	123,583.67	123,583.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 577

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,717.68	3,717.68
	512100 VACATION LEAVE EXPENSE	338.93	338.93
	512200 SICK LEAVE EXPENSE	63.90	63.90
	512300 HOLIDAY LEAVE EXPENSE	215.21	215.21
	515100 RETIREMENT PLANS EXPENSE	324.60	324.60
	515200 FICA EXPENSE	305.06	305.06
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	671.38	671.38
	Major Account 510000 Total	5,637.81	5,637.81
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	36.00	36.00
	541700 LEGAL RELATED EXPENSE	322.35	322.35
	555340 COTS MAINTENANCE	45.09	45.09
	Major Account 520000 Total	403.44	403.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.48	10.48
	Major Account 570000 Total	10.48	10.48
	Fund 10000 Expenditures Total	6,051.73	6,051.73
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.24	2,580.24
	512100 VACATION LEAVE EXPENSE	329.85	329.85
	512200 SICK LEAVE EXPENSE	62.30	62.30
	512300 HOLIDAY LEAVE EXPENSE	171.65	171.65
	515100 RETIREMENT PLANS EXPENSE	235.46	235.46
	515200 FICA EXPENSE	219.57	219.57
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	548.67	548.67
	Major Account 510000 Total	4,148.67	4,148.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,125.28	1,125.28
	541500 LEGAL SERVICES EXPENSE	36.00	36.00
	541700 LEGAL RELATED EXPENSE	322.35	322.35
	555340 COTS MAINTENANCE	27.13	27.13
	Major Account 520000 Total	1,510.76	1,510.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.48	10.48
	Major Account 570000 Total	10.48	10.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 577

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Fund 22035 Expenditures Total	5,669.91	5,669.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,436.19	8,436.19
	512100 VACATION LEAVE EXPENSE	999.44	999.44
	512200 SICK LEAVE EXPENSE	187.55	187.55
	512300 HOLIDAY LEAVE EXPENSE	557.54	557.54
	515100 RETIREMENT PLANS EXPENSE	762.35	762.35
	515200 FICA EXPENSE	712.88	712.88
	515400 LIFE & ACCIDENT INS EXP	2.54	2.54
	515500 HEALTH INSURANCE EXPENSE	1,710.44	1,710.44
	Major Account 510000 Total	13,368.93	13,368.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,250.80	2,250.80
	541500 LEGAL SERVICES EXPENSE	108.00	108.00
	541700 LEGAL RELATED EXPENSE	967.05	967.05
	555340 COTS MAINTENANCE	249.19	249.19
	Major Account 520000 Total	3,575.04	3,575.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.42	31.42
	Major Account 570000 Total	31.42	31.42
	Fund 40000 Expenditures Total	16,975.39	16,975.39
	Subprogram Expenditures	28,697.03	28,697.03
	Program Revenues	1,309,502.12-	1,309,502.12-
	Program Expenditures	2,523,345.60	2,523,345.60

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	36,912.22	36,912.22
	512100 VACATION LEAVE EXPENSE	2,997.54	2,997.54
	512200 SICK LEAVE EXPENSE	1,596.20	1,596.20
	512300 HOLIDAY LEAVE EXPENSE	2,206.94	2,206.94
	512600 CIVIL LEAVE EXPENSE	67.17	67.17
	515100 RETIREMENT PLANS EXPENSE	3,278.33	3,278.33
	515200 FICA EXPENSE	3,090.88	3,090.88
	515400 LIFE & ACCIDENT INS EXP	8.14	8.14
	515500 HEALTH INSURANCE EXPENSE	7,260.07	7,260.07
	Major Account 510000 Total	57,417.49	57,417.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,534.29	6,534.29
	Major Account 520000 Total	6,534.29	6,534.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.35	254.35
	Major Account 570000 Total	254.35	254.35
	Fund 10000 Expenditures Total	64,206.13	64,206.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,926.21	60,926.21
	512100 VACATION LEAVE EXPENSE	4,104.59	4,104.59
	512200 SICK LEAVE EXPENSE	2,435.03	2,435.03
	512300 HOLIDAY LEAVE EXPENSE	3,540.27	3,540.27
	512600 CIVIL LEAVE EXPENSE	67.17	67.17
	515100 RETIREMENT PLANS EXPENSE	5,321.72	5,321.72
	515200 FICA EXPENSE	5,024.42	5,024.42
	515400 LIFE & ACCIDENT INS EXP	16.52	16.52
	515500 HEALTH INSURANCE EXPENSE	11,762.13	11,762.13
	Major Account 510000 Total	93,198.06	93,198.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,250.00	6,250.00
	542100 SOS TEMP SERV - PERSONNEL	281.59	281.59
	Major Account 520000 Total	6,531.59	6,531.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,166.13	2,166.13
	572100 COMMERCIAL TRANSPORTATIO	254.35	254.35
	575100 MISC TRAVEL EXPENSE	76.32	76.32
	Major Account 570000 Total	2,496.80	2,496.80

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	102,226.45	102,226.45
	Subprogram Expenditures	166,432.58	166,432.58

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	911.15-	911.15-
	Major Account 480000 Total	911.15-	911.15-
	Fund 22690 Revenue Total	911.15-	911.15-
	Subprogram Revenues	911.15-	911.15-

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	675.82-	675.82-
	Major Account 480000 Total	675.82-	675.82-
	Fund 42641 Revenue Total	675.82-	675.82-
	Subprogram Revenues	675.82-	675.82-

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	6,576.50-	6,576.50-
	485100 FINES FORFEITS & PENALTI	2,811.69-	2,811.69-
	Major Account 480000 Total	9,388.19-	9,388.19-
	Fund 22555 Revenue Total	9,388.19-	9,388.19-
	Subprogram Revenues	9,388.19-	9,388.19-

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	8,926.06	8,926.06
	512100 VACATION LEAVE EXPENSE	148.58	148.58
	512200 SICK LEAVE EXPENSE	53.39	53.39
	512300 HOLIDAY LEAVE EXPENSE	512.80	512.80
	515100 RETIREMENT PLANS EXPENSE	721.76	721.76
	515200 FICA EXPENSE	638.85	638.85
	515400 LIFE & ACCIDENT INS EXP	1.28	1.28
	515500 HEALTH INSURANCE EXPENSE	515.95	515.95
	Major Account 510000 Total	11,518.67	11,518.67
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	22.68	22.68
	Major Account 520000 Total	22.68	22.68
	Fund 10000 Expenditures Total	11,541.35	11,541.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,624.41	12,624.41
	512100 VACATION LEAVE EXPENSE	148.58	148.58
	512200 SICK LEAVE EXPENSE	53.39	53.39
	512300 HOLIDAY LEAVE EXPENSE	645.01	645.01
	515100 RETIREMENT PLANS EXPENSE	1,008.85	1,008.85
	515200 FICA EXPENSE	757.04	757.04
	515400 LIFE & ACCIDENT INS EXP	1.82	1.82
	515500 HEALTH INSURANCE EXPENSE	763.02	763.02
	Major Account 510000 Total	16,002.12	16,002.12
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	22.67	22.67
	Major Account 520000 Total	22.67	22.67
	Fund 40000 Expenditures Total	16,024.79	16,024.79
	Subprogram Expenditures	27,566.14	27,566.14

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		
	521100 POSTAGE EXPENSE	995.11	995.11
	521200 COM EXPENSE - VOICE/DATA	15,423.86	15,423.86
	521500 PUBLICATION & PRINT EXP	1,496.34	1,496.34
	522800 E-COMMERCE OPER EXP	2,200.50	2,200.50
	541100 ACCTG & AUDITING SERVICES	24,750.00	24,750.00
	543500 MGT CONSULTANT SERVICES	12,956.88	12,956.88
	Major Account 520000 Total	57,822.69	57,822.69
	Fund 10000 Expenditures Total	57,822.69	57,822.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.10	995.10
	521200 COM EXPENSE - VOICE/DATA	46,271.57	46,271.57
	521500 PUBLICATION & PRINT EXP	1,497.53	1,497.53
	541100 ACCTG & AUDITING SERVICES	24,750.00	24,750.00
	543500 MGT CONSULTANT SERVICES	12,956.87	12,956.87
	Major Account 520000 Total	86,471.07	86,471.07
	Fund 40000 Expenditures Total	86,471.07	86,471.07
	Subprogram Expenditures	144,293.76	144,293.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

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	30,229.68	30,229.68
	545200 MEDICAL ASSESSMENT SERV	293.75	293.75
	555100 DATA PROC SOFTW LIC FEE	21,885.25	21,885.25
	Major Account 520000 Total	52,408.68	52,408.68
	Fund 10000 Expenditures Total	52,408.68	52,408.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	90,689.07	90,689.07
	545200 MEDICAL ASSESSMENT SERV	1,050.00	1,050.00
	555100 DATA PROC SOFTW LIC FEE	65,655.74	65,655.74
	Major Account 520000 Total	157,394.81	157,394.81
	Fund 40000 Expenditures Total	157,394.81	157,394.81
	Subprogram Expenditures	209,803.49	209,803.49

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	6,632.58	6,632.58
	512100 VACATION LEAVE EXPENSE	529.96	529.96
	512200 SICK LEAVE EXPENSE	73.02	73.02
	512300 HOLIDAY LEAVE EXPENSE	380.29	380.29
	515100 RETIREMENT PLANS EXPENSE	569.70	569.70
	515200 FICA EXPENSE	521.18	521.18
	515400 LIFE & ACCIDENT INS EXP	2.51	2.51
	515500 HEALTH INSURANCE EXPENSE	2,203.00	2,203.00
	Major Account 510000 Total	10,912.24	10,912.24
	Fund 10000 Expenditures Total	10,912.24	10,912.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,728.19	13,728.19
	512100 VACATION LEAVE EXPENSE	1,239.71	1,239.71
	512200 SICK LEAVE EXPENSE	218.66	218.66
	512300 HOLIDAY LEAVE EXPENSE	791.34	791.34
	515100 RETIREMENT PLANS EXPENSE	1,196.80	1,196.80
	515200 FICA EXPENSE	1,084.90	1,084.90
	515400 LIFE & ACCIDENT INS EXP	5.62	5.62
	515500 HEALTH INSURANCE EXPENSE	5,035.31	5,035.31
	Major Account 510000 Total	23,300.53	23,300.53
	Fund 40000 Expenditures Total	23,300.53	23,300.53
	Subprogram Expenditures	34,212.77	34,212.77

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	7,813.12	7,813.12
	512100 VACATION LEAVE EXPENSE	1,207.90	1,207.90
	512200 SICK LEAVE EXPENSE	207.02	207.02
	512300 HOLIDAY LEAVE EXPENSE	463.80	463.80
	515100 RETIREMENT PLANS EXPENSE	725.55	725.55
	515200 FICA EXPENSE	662.48	662.48
	515400 LIFE & ACCIDENT INS EXP	3.34	3.34
	515500 HEALTH INSURANCE EXPENSE	2,872.12	2,872.12
	Major Account 510000 Total	13,955.33	13,955.33
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,690.40	14,690.40
	Major Account 520000 Total	14,690.40	14,690.40
	Fund 10000 Expenditures Total	28,645.73	28,645.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,301.48	10,301.48
	512100 VACATION LEAVE EXPENSE	1,061.05	1,061.05
	512200 SICK LEAVE EXPENSE	499.21	499.21
	512300 HOLIDAY LEAVE EXPENSE	608.68	608.68
	515100 RETIREMENT PLANS EXPENSE	933.95	933.95
	515200 FICA EXPENSE	855.99	855.99
	515400 LIFE & ACCIDENT INS EXP	5.30	5.30
	515500 HEALTH INSURANCE EXPENSE	3,506.74	3,506.74
	Major Account 510000 Total	17,772.40	17,772.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,171.85	4,171.85
	Major Account 520000 Total	4,171.85	4,171.85
	Fund 40000 Expenditures Total	21,944.25	21,944.25
	Subprogram Expenditures	50,589.98	50,589.98

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	2,252.14	2,252.14
	512100 VACATION LEAVE EXPENSE	150.98	150.98
	512200 SICK LEAVE EXPENSE	175.16	175.16
	512300 HOLIDAY LEAVE EXPENSE	136.93	136.93
	515100 RETIREMENT PLANS EXPENSE	203.11	203.11
	515200 FICA EXPENSE	187.32	187.32
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	720.68	720.68
	Major Account 510000 Total	3,827.15	3,827.15
	Fund 10000 Expenditures Total	3,827.15	3,827.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,580.21	6,580.21
	512100 VACATION LEAVE EXPENSE	435.04	435.04
	512200 SICK LEAVE EXPENSE	501.80	501.80
	512300 HOLIDAY LEAVE EXPENSE	403.74	403.74
	515100 RETIREMENT PLANS EXPENSE	593.31	593.31
	515200 FICA EXPENSE	547.92	547.92
	515400 LIFE & ACCIDENT INS EXP	3.01	3.01
	515500 HEALTH INSURANCE EXPENSE	2,064.88	2,064.88
	Major Account 510000 Total	11,129.91	11,129.91
	Fund 40000 Expenditures Total	11,129.91	11,129.91
	Subprogram Expenditures	14,957.06	14,957.06

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	4,597.36	4,597.36
	512100 VACATION LEAVE EXPENSE	328.46	328.46
	512200 SICK LEAVE EXPENSE	178.34	178.34
	512300 HOLIDAY LEAVE EXPENSE	273.08	273.08
	515100 RETIREMENT PLANS EXPENSE	402.22	402.22
	515200 FICA EXPENSE	370.60	370.60
	515400 LIFE & ACCIDENT INS EXP	1.64	1.64
	515500 HEALTH INSURANCE EXPENSE	1,504.09	1,504.09
	Major Account 510000 Total	7,655.79	7,655.79
	Fund 10000 Expenditures Total	7,655.79	7,655.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,511.33	13,511.33
	512100 VACATION LEAVE EXPENSE	984.74	984.74
	512200 SICK LEAVE EXPENSE	497.99	497.99
	512300 HOLIDAY LEAVE EXPENSE	809.36	809.36
	515100 RETIREMENT PLANS EXPENSE	1,183.78	1,183.78
	515200 FICA EXPENSE	1,086.96	1,086.96
	515400 LIFE & ACCIDENT INS EXP	6.04	6.04
	515500 HEALTH INSURANCE EXPENSE	4,511.55	4,511.55
	Major Account 510000 Total	22,591.75	22,591.75
	Fund 40000 Expenditures Total	22,591.75	22,591.75
	Subprogram Expenditures	30,247.54	30,247.54

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	2,534.10	2,534.10
	512100 VACATION LEAVE EXPENSE	201.31	201.31
	512200 SICK LEAVE EXPENSE	48.79	48.79
	512300 HOLIDAY LEAVE EXPENSE	167.03	167.03
	515100 RETIREMENT PLANS EXPENSE	220.89	220.89
	515200 FICA EXPENSE	209.54	209.54
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	588.52	588.52
	Major Account 510000 Total	3,971.05	3,971.05
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,200.50	2,200.50
	Major Account 520000 Total	2,200.50	2,200.50
	Fund 10000 Expenditures Total	6,171.55	6,171.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.10	2,534.10
	512100 VACATION LEAVE EXPENSE	201.31	201.31
	512200 SICK LEAVE EXPENSE	48.79	48.79
	512300 HOLIDAY LEAVE EXPENSE	167.03	167.03
	515100 RETIREMENT PLANS EXPENSE	221.07	221.07
	515200 FICA EXPENSE	209.67	209.67
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	588.52	588.52
	Major Account 510000 Total	3,971.66	3,971.66
	Fund 40000 Expenditures Total	3,971.66	3,971.66
	Subprogram Expenditures	10,143.21	10,143.21

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	14,811.22	14,811.22
	511800 COMPENSATORY TIME PAID	91.93	91.93
	512100 VACATION LEAVE EXPENSE	1,194.76	1,194.76
	512200 SICK LEAVE EXPENSE	632.96	632.96
	512300 HOLIDAY LEAVE EXPENSE	916.80	916.80
	515100 RETIREMENT PLANS EXPENSE	1,321.54	1,321.54
	515200 FICA EXPENSE	1,172.81	1,172.81
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	5,281.65	5,281.65
	Major Account 510000 Total	25,427.99	25,427.99
	Fund 10000 Expenditures Total	25,427.99	25,427.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,320.61	21,320.61
	511800 COMPENSATORY TIME PAID	91.93	91.93
	512100 VACATION LEAVE EXPENSE	1,820.72	1,820.72
	512200 SICK LEAVE EXPENSE	873.78	873.78
	512300 HOLIDAY LEAVE EXPENSE	1,310.69	1,310.69
	515100 RETIREMENT PLANS EXPENSE	1,903.44	1,903.44
	515200 FICA EXPENSE	1,679.63	1,679.63
	515400 LIFE & ACCIDENT INS EXP	7.17	7.17
	515500 HEALTH INSURANCE EXPENSE	7,863.05	7,863.05
	Major Account 510000 Total	36,871.02	36,871.02
	Fund 40000 Expenditures Total	36,871.02	36,871.02
	Subprogram Expenditures	62,299.01	62,299.01

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	2,572.90	2,572.90
	512100 VACATION LEAVE EXPENSE	257.34	257.34
	512200 SICK LEAVE EXPENSE	89.82	89.82
	512300 HOLIDAY LEAVE EXPENSE	156.34	156.34
	515100 RETIREMENT PLANS EXPENSE	230.08	230.08
	515200 FICA EXPENSE	204.13	204.13
	515400 LIFE & ACCIDENT INS EXP	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	849.41	849.41
	Major Account 510000 Total	4,361.03	4,361.03
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	162.76	162.76
	Major Account 520000 Total	162.76	162.76
	Fund 10000 Expenditures Total	4,523.79	4,523.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,716.50	7,716.50
	512100 VACATION LEAVE EXPENSE	771.43	771.43
	512200 SICK LEAVE EXPENSE	268.79	268.79
	512300 HOLIDAY LEAVE EXPENSE	469.03	469.03
	515100 RETIREMENT PLANS EXPENSE	691.08	691.08
	515200 FICA EXPENSE	612.06	612.06
	515400 LIFE & ACCIDENT INS EXP	3.79	3.79
	515500 HEALTH INSURANCE EXPENSE	2,547.05	2,547.05
	Major Account 510000 Total	13,079.73	13,079.73
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	488.29	488.29
	Major Account 520000 Total	488.29	488.29
	Fund 40000 Expenditures Total	13,568.02	13,568.02
	Subprogram Expenditures	18,091.81	18,091.81

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	5,999.47	5,999.47
	512100 VACATION LEAVE EXPENSE	181.91	181.91
	512200 SICK LEAVE EXPENSE	877.68	877.68
	512300 HOLIDAY LEAVE EXPENSE	393.26	393.26
	515100 RETIREMENT PLANS EXPENSE	557.98	557.98
	515200 FICA EXPENSE	542.68	542.68
	515400 LIFE & ACCIDENT INS EXP	2.14	2.14
	515500 HEALTH INSURANCE EXPENSE	629.59	629.59
	Major Account 510000 Total	9,184.71	9,184.71
	Fund 10000 Expenditures Total	9,184.71	9,184.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,998.77	5,998.77
	512100 VACATION LEAVE EXPENSE	181.57	181.57
	512200 SICK LEAVE EXPENSE	876.95	876.95
	512300 HOLIDAY LEAVE EXPENSE	393.26	393.26
	515100 RETIREMENT PLANS EXPENSE	557.96	557.96
	515200 FICA EXPENSE	542.51	542.51
	515400 LIFE & ACCIDENT INS EXP	2.66	2.66
	515500 HEALTH INSURANCE EXPENSE	629.39	629.39
	Major Account 510000 Total	9,183.07	9,183.07
	Fund 40000 Expenditures Total	9,183.07	9,183.07
	Subprogram Expenditures	18,367.78	18,367.78

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	3,530.82	3,530.82
	512100 VACATION LEAVE EXPENSE	478.27	478.27
	512200 SICK LEAVE EXPENSE	63.70	63.70
	512300 HOLIDAY LEAVE EXPENSE	218.13	218.13
	515100 RETIREMENT PLANS EXPENSE	321.16	321.16
	515200 FICA EXPENSE	310.09	310.09
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	666.02	666.02
	Major Account 510000 Total	5,589.03	5,589.03
	Fund 10000 Expenditures Total	5,589.03	5,589.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530.82	3,530.82
	512100 VACATION LEAVE EXPENSE	478.27	478.27
	512200 SICK LEAVE EXPENSE	63.70	63.70
	512300 HOLIDAY LEAVE EXPENSE	218.13	218.13
	515100 RETIREMENT PLANS EXPENSE	321.44	321.44
	515200 FICA EXPENSE	310.17	310.17
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	666.14	666.14
	Major Account 510000 Total	5,589.75	5,589.75
	Fund 40000 Expenditures Total	5,589.75	5,589.75
	Subprogram Expenditures	11,178.78	11,178.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 126

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.82	2,165.82
	512200 SICK LEAVE EXPENSE	505.66	505.66
	512300 HOLIDAY LEAVE EXPENSE	143.08	143.08
	515100 RETIREMENT PLANS EXPENSE	210.84	210.84
	515200 FICA EXPENSE	206.60	206.60
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	261.96	261.96
	Major Account 510000 Total	3,494.77	3,494.77
	Fund 10000 Expenditures Total	3,494.77	3,494.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.82	2,165.82
	512200 SICK LEAVE EXPENSE	505.66	505.66
	512300 HOLIDAY LEAVE EXPENSE	143.08	143.08
	515100 RETIREMENT PLANS EXPENSE	210.66	210.66
	515200 FICA EXPENSE	206.56	206.56
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	261.88	261.88
	Major Account 510000 Total	3,494.77	3,494.77
	Fund 40000 Expenditures Total	3,494.77	3,494.77
	Subprogram Expenditures	6,989.54	6,989.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 128

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,427.82	10,427.82
	512100 VACATION LEAVE EXPENSE	673.23	673.23
	512200 SICK LEAVE EXPENSE	1,336.91	1,336.91
	512300 HOLIDAY LEAVE EXPENSE	637.10	637.10
	515100 RETIREMENT PLANS EXPENSE	979.10	979.10
	515200 FICA EXPENSE	872.13	872.13
	515400 LIFE & ACCIDENT INS EXP	2.63	2.63
	515500 HEALTH INSURANCE EXPENSE	2,669.24	2,669.24
	Major Account 510000 Total	17,598.16	17,598.16
	Fund 10000 Expenditures Total	17,598.16	17,598.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,427.13	10,427.13
	512100 VACATION LEAVE EXPENSE	673.00	673.00
	512200 SICK LEAVE EXPENSE	1,334.97	1,334.97
	512300 HOLIDAY LEAVE EXPENSE	637.10	637.10
	515100 RETIREMENT PLANS EXPENSE	978.84	978.84
	515200 FICA EXPENSE	872.19	872.19
	515400 LIFE & ACCIDENT INS EXP	3.49	3.49
	515500 HEALTH INSURANCE EXPENSE	2,668.92	2,668.92
	Major Account 510000 Total	17,595.64	17,595.64
	Fund 40000 Expenditures Total	17,595.64	17,595.64
	Subprogram Expenditures	35,193.80	35,193.80

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	9,282.43	9,282.43
	512100 VACATION LEAVE EXPENSE	1,612.50	1,612.50
	512200 SICK LEAVE EXPENSE	857.52	857.52
	512300 HOLIDAY LEAVE EXPENSE	629.29	629.29
	515100 RETIREMENT PLANS EXPENSE	927.13	927.13
	515200 FICA EXPENSE	879.30	879.30
	515400 LIFE & ACCIDENT INS EXP	2.57	2.57
	515500 HEALTH INSURANCE EXPENSE	1,668.55	1,668.55
	Major Account 510000 Total	15,859.29	15,859.29
	Fund 10000 Expenditures Total	15,859.29	15,859.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,551.82	13,551.82
	512100 VACATION LEAVE EXPENSE	1,803.86	1,803.86
	512200 SICK LEAVE EXPENSE	1,191.55	1,191.55
	512300 HOLIDAY LEAVE EXPENSE	886.43	886.43
	515100 RETIREMENT PLANS EXPENSE	1,305.45	1,305.45
	515200 FICA EXPENSE	1,214.17	1,214.17
	515400 LIFE & ACCIDENT INS EXP	4.15	4.15
	515500 HEALTH INSURANCE EXPENSE	2,775.61	2,775.61
	Major Account 510000 Total	22,733.04	22,733.04
	Fund 40000 Expenditures Total	22,733.04	22,733.04
	Subprogram Expenditures	38,592.33	38,592.33

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	10,596.29	10,596.29
	512100 VACATION LEAVE EXPENSE	606.46	606.46
	512200 SICK LEAVE EXPENSE	431.63	431.63
	512300 HOLIDAY LEAVE EXPENSE	630.93	630.93
	512500 FUNERAL LEAVE EXPENSE	110.88	110.88
	515100 RETIREMENT PLANS EXPENSE	926.70	926.70
	515200 FICA EXPENSE	871.73	871.73
	515400 LIFE & ACCIDENT INS EXP	2.84	2.84
	515500 HEALTH INSURANCE EXPENSE	2,103.14	2,103.14
	Major Account 510000 Total	16,280.60	16,280.60
	Fund 10000 Expenditures Total	16,280.60	16,280.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,596.07	10,596.07
	512100 VACATION LEAVE EXPENSE	606.46	606.46
	512200 SICK LEAVE EXPENSE	431.42	431.42
	512300 HOLIDAY LEAVE EXPENSE	630.93	630.93
	512500 FUNERAL LEAVE EXPENSE	110.88	110.88
	515100 RETIREMENT PLANS EXPENSE	926.68	926.68
	515200 FICA EXPENSE	871.41	871.41
	515400 LIFE & ACCIDENT INS EXP	3.72	3.72
	515500 HEALTH INSURANCE EXPENSE	2,102.88	2,102.88
	Major Account 510000 Total	16,280.45	16,280.45
	Fund 40000 Expenditures Total	16,280.45	16,280.45
	Subprogram Expenditures	32,561.05	32,561.05

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	1,335.26	1,335.26
	512100 VACATION LEAVE EXPENSE	95.31	95.31
	512200 SICK LEAVE EXPENSE	155.52	155.52
	512300 HOLIDAY LEAVE EXPENSE	84.94	84.94
	515100 RETIREMENT PLANS EXPENSE	125.11	125.11
	515200 FICA EXPENSE	119.54	119.54
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	218.39	218.39
	Major Account 510000 Total	2,134.47	2,134.47
	Fund 10000 Expenditures Total	2,134.47	2,134.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334.84	1,334.84
	512100 VACATION LEAVE EXPENSE	95.31	95.31
	512200 SICK LEAVE EXPENSE	155.52	155.52
	512300 HOLIDAY LEAVE EXPENSE	84.94	84.94
	515100 RETIREMENT PLANS EXPENSE	125.12	125.12
	515200 FICA EXPENSE	119.46	119.46
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	218.39	218.39
	Major Account 510000 Total	2,134.14	2,134.14
	Fund 40000 Expenditures Total	2,134.14	2,134.14
	Subprogram Expenditures	4,268.61	4,268.61

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,287.93	6,287.93
	512100 VACATION LEAVE EXPENSE	65.75	65.75
	512200 SICK LEAVE EXPENSE	275.51	275.51
	512300 HOLIDAY LEAVE EXPENSE	207.51	207.51
	515100 RETIREMENT PLANS EXPENSE	511.97	511.97
	515200 FICA EXPENSE	481.03	481.03
	515400 LIFE & ACCIDENT INS EXP	.86	.86
	515500 HEALTH INSURANCE EXPENSE	1,382.24	1,382.24
	Major Account 510000 Total	9,212.80	9,212.80
	Fund 10000 Expenditures Total	9,212.80	9,212.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.54	3,806.54
	512100 VACATION LEAVE EXPENSE	65.75	65.75
	512300 HOLIDAY LEAVE EXPENSE	207.51	207.51
	515100 RETIREMENT PLANS EXPENSE	305.47	305.47
	515200 FICA EXPENSE	293.93	293.93
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	536.90	536.90
	Major Account 510000 Total	5,216.64	5,216.64
	Fund 40000 Expenditures Total	5,216.64	5,216.64
	Subprogram Expenditures	14,429.44	14,429.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 318

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.02	1,416.02
	512100 VACATION LEAVE EXPENSE	169.88	169.88
	512300 HOLIDAY LEAVE EXPENSE	84.94	84.94
	515100 RETIREMENT PLANS EXPENSE	125.11	125.11
	515200 FICA EXPENSE	108.77	108.77
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	775.26	775.26
	Major Account 510000 Total	2,680.43	2,680.43
	Fund 10000 Expenditures Total	2,680.43	2,680.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.02	1,416.02
	512100 VACATION LEAVE EXPENSE	169.88	169.88
	512300 HOLIDAY LEAVE EXPENSE	84.94	84.94
	515100 RETIREMENT PLANS EXPENSE	125.11	125.11
	515200 FICA EXPENSE	108.73	108.73
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	775.28	775.28
	Major Account 510000 Total	2,680.47	2,680.47
	Fund 40000 Expenditures Total	2,680.47	2,680.47
	Subprogram Expenditures	5,360.90	5,360.90

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	12,449.99	12,449.99
	512100 VACATION LEAVE EXPENSE	1,104.43	1,104.43
	512200 SICK LEAVE EXPENSE	601.87	601.87
	512300 HOLIDAY LEAVE EXPENSE	758.14	758.14
	515100 RETIREMENT PLANS EXPENSE	1,116.76	1,116.76
	515200 FICA EXPENSE	1,068.68	1,068.68
	515400 LIFE & ACCIDENT INS EXP	3.27	3.27
	515500 HEALTH INSURANCE EXPENSE	1,769.52	1,769.52
	Major Account 510000 Total	18,872.66	18,872.66
	Fund 10000 Expenditures Total	18,872.66	18,872.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,477.28	21,477.28
	512100 VACATION LEAVE EXPENSE	1,546.53	1,546.53
	512200 SICK LEAVE EXPENSE	1,172.88	1,172.88
	512300 HOLIDAY LEAVE EXPENSE	1,295.97	1,295.97
	515100 RETIREMENT PLANS EXPENSE	1,908.84	1,908.84
	515200 FICA EXPENSE	1,841.40	1,841.40
	515400 LIFE & ACCIDENT INS EXP	6.33	6.33
	515500 HEALTH INSURANCE EXPENSE	3,047.06	3,047.06
	Major Account 510000 Total	32,296.29	32,296.29
	Fund 40000 Expenditures Total	32,296.29	32,296.29
	Subprogram Expenditures	51,168.95	51,168.95

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	4,623.32	4,623.32
	512100 VACATION LEAVE EXPENSE	834.00	834.00
	512200 SICK LEAVE EXPENSE	159.36	159.36
	512300 HOLIDAY LEAVE EXPENSE	292.61	292.61
	515100 RETIREMENT PLANS EXPENSE	442.39	442.39
	515200 FICA EXPENSE	418.92	418.92
	515400 LIFE & ACCIDENT INS EXP	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	941.91	941.91
	Major Account 510000 Total	7,713.52	7,713.52
	Fund 10000 Expenditures Total	7,713.52	7,713.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,538.10	11,538.10
	512100 VACATION LEAVE EXPENSE	1,826.97	1,826.97
	512200 SICK LEAVE EXPENSE	312.19	312.19
	512300 HOLIDAY LEAVE EXPENSE	707.64	707.64
	515100 RETIREMENT PLANS EXPENSE	1,077.20	1,077.20
	515200 FICA EXPENSE	1,025.36	1,025.36
	515400 LIFE & ACCIDENT INS EXP	2.72	2.72
	515500 HEALTH INSURANCE EXPENSE	2,388.74	2,388.74
	Major Account 510000 Total	18,878.92	18,878.92
	Fund 40000 Expenditures Total	18,878.92	18,878.92
	Subprogram Expenditures	26,592.44	26,592.44

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	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	56.25	56.25
	Major Account 520000 Total	56.25	56.25
	Fund 10000 Expenditures Total	56.25	56.25
	Subprogram Expenditures	56.25	56.25

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	3,773.64	3,773.64
	512100 VACATION LEAVE EXPENSE	651.66	651.66
	512200 SICK LEAVE EXPENSE	159.72	159.72
	512300 HOLIDAY LEAVE EXPENSE	245.56	245.56
	515100 RETIREMENT PLANS EXPENSE	361.92	361.92
	515200 FICA EXPENSE	321.32	321.32
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	1,859.63	1,859.63
	Major Account 510000 Total	7,374.28	7,374.28
	Fund 10000 Expenditures Total	7,374.28	7,374.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.64	3,773.64
	512100 VACATION LEAVE EXPENSE	651.66	651.66
	512200 SICK LEAVE EXPENSE	159.72	159.72
	512300 HOLIDAY LEAVE EXPENSE	245.56	245.56
	515100 RETIREMENT PLANS EXPENSE	361.52	361.52
	515200 FICA EXPENSE	321.44	321.44
	515400 LIFE & ACCIDENT INS EXP	1.09	1.09
	515500 HEALTH INSURANCE EXPENSE	1,859.61	1,859.61
	Major Account 510000 Total	7,374.24	7,374.24
	Fund 40000 Expenditures Total	7,374.24	7,374.24
	Subprogram Expenditures	14,748.52	14,748.52

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	9,936.11	9,936.11
	512100 VACATION LEAVE EXPENSE	1,515.45	1,515.45
	512200 SICK LEAVE EXPENSE	844.86	844.86
	512300 HOLIDAY LEAVE EXPENSE	665.05	665.05
	515100 RETIREMENT PLANS EXPENSE	969.60	969.60
	515200 FICA EXPENSE	877.89	877.89
	515400 LIFE & ACCIDENT INS EXP	3.22	3.22
	515500 HEALTH INSURANCE EXPENSE	3,485.96	3,485.96
	Major Account 510000 Total	18,298.14	18,298.14
	Fund 10000 Expenditures Total	18,298.14	18,298.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,935.29	9,935.29
	512100 VACATION LEAVE EXPENSE	1,515.25	1,515.25
	512200 SICK LEAVE EXPENSE	844.86	844.86
	512300 HOLIDAY LEAVE EXPENSE	664.83	664.83
	515100 RETIREMENT PLANS EXPENSE	971.39	971.39
	515200 FICA EXPENSE	877.64	877.64
	515400 LIFE & ACCIDENT INS EXP	4.37	4.37
	515500 HEALTH INSURANCE EXPENSE	3,485.81	3,485.81
	Major Account 510000 Total	18,299.44	18,299.44
	Fund 40000 Expenditures Total	18,299.44	18,299.44
	Subprogram Expenditures	36,597.58	36,597.58

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	7,826.42	7,826.42
	512100 VACATION LEAVE EXPENSE	769.04	769.04
	512200 SICK LEAVE EXPENSE	222.92	222.92
	512300 HOLIDAY LEAVE EXPENSE	442.98	442.98
	515100 RETIREMENT PLANS EXPENSE	693.60	693.60
	515200 FICA EXPENSE	649.04	649.04
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	2,210.15	2,210.15
	Major Account 510000 Total	12,816.55	12,816.55
	Fund 10000 Expenditures Total	12,816.55	12,816.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,825.20	7,825.20
	512100 VACATION LEAVE EXPENSE	767.56	767.56
	512200 SICK LEAVE EXPENSE	221.56	221.56
	512300 HOLIDAY LEAVE EXPENSE	442.98	442.98
	515100 RETIREMENT PLANS EXPENSE	693.41	693.41
	515200 FICA EXPENSE	666.18	666.18
	515400 LIFE & ACCIDENT INS EXP	2.75	2.75
	515500 HEALTH INSURANCE EXPENSE	1,347.46	1,347.46
	Major Account 510000 Total	11,967.10	11,967.10
	Fund 40000 Expenditures Total	11,967.10	11,967.10
	Subprogram Expenditures	24,783.65	24,783.65

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	8,662.67	8,662.67
	512100 VACATION LEAVE EXPENSE	1,133.23	1,133.23
	512200 SICK LEAVE EXPENSE	175.20	175.20
	512300 HOLIDAY LEAVE EXPENSE	521.33	521.33
	515100 RETIREMENT PLANS EXPENSE	785.66	785.66
	515200 FICA EXPENSE	716.04	716.04
	515400 LIFE & ACCIDENT INS EXP	2.54	2.54
	515500 HEALTH INSURANCE EXPENSE	2,585.18	2,585.18
	Major Account 510000 Total	14,581.85	14,581.85
	Fund 10000 Expenditures Total	14,581.85	14,581.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.76	8,613.76
	512100 VACATION LEAVE EXPENSE	1,129.25	1,129.25
	512200 SICK LEAVE EXPENSE	174.09	174.09
	512300 HOLIDAY LEAVE EXPENSE	569.79	569.79
	515100 RETIREMENT PLANS EXPENSE	785.24	785.24
	515200 FICA EXPENSE	715.71	715.71
	515400 LIFE & ACCIDENT INS EXP	2.90	2.90
	515500 HEALTH INSURANCE EXPENSE	2,584.26	2,584.26
	Major Account 510000 Total	14,575.00	14,575.00
	Fund 40000 Expenditures Total	14,575.00	14,575.00
	Subprogram Expenditures	29,156.85	29,156.85

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	6,345.48	6,345.48
	512100 VACATION LEAVE EXPENSE	339.49	339.49
	512200 SICK LEAVE EXPENSE	138.23	138.23
	512300 HOLIDAY LEAVE EXPENSE	392.97	392.97
	512600 CIVIL LEAVE EXPENSE	36.50	36.50
	515100 RETIREMENT PLANS EXPENSE	543.11	543.11
	515200 FICA EXPENSE	502.27	502.27
	515400 LIFE & ACCIDENT INS EXP	1.77	1.77
	515500 HEALTH INSURANCE EXPENSE	1,779.44	1,779.44
	Major Account 510000 Total	10,079.26	10,079.26
	Fund 10000 Expenditures Total	10,079.26	10,079.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,343.15	6,343.15
	512100 VACATION LEAVE EXPENSE	337.29	337.29
	512200 SICK LEAVE EXPENSE	137.22	137.22
	512300 HOLIDAY LEAVE EXPENSE	392.47	392.47
	512600 CIVIL LEAVE EXPENSE	36.08	36.08
	515100 RETIREMENT PLANS EXPENSE	542.58	542.58
	515200 FICA EXPENSE	501.87	501.87
	515400 LIFE & ACCIDENT INS EXP	2.24	2.24
	515500 HEALTH INSURANCE EXPENSE	1,777.80	1,777.80
	Major Account 510000 Total	10,070.70	10,070.70
	Fund 40000 Expenditures Total	10,070.70	10,070.70
	Subprogram Expenditures	20,149.96	20,149.96

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	45,414.09	45,414.09
	512100 VACATION LEAVE EXPENSE	4,322.63	4,322.63
	512200 SICK LEAVE EXPENSE	3,222.48	3,222.48
	512300 HOLIDAY LEAVE EXPENSE	2,884.30	2,884.30
	512600 CIVIL LEAVE EXPENSE	4.06	4.06
	515100 RETIREMENT PLANS EXPENSE	4,184.56	4,184.56
	515200 FICA EXPENSE	3,823.77	3,823.77
	515400 LIFE & ACCIDENT INS EXP	15.99	15.99
	515500 HEALTH INSURANCE EXPENSE	14,677.75	14,677.75
	Major Account 510000 Total	78,549.63	78,549.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.50	222.50
	Major Account 570000 Total	222.50	222.50
	Fund 10000 Expenditures Total	78,772.13	78,772.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,040.16	136,040.16
	512100 VACATION LEAVE EXPENSE	12,960.13	12,960.13
	512200 SICK LEAVE EXPENSE	9,657.24	9,657.24
	512300 HOLIDAY LEAVE EXPENSE	8,652.38	8,652.38
	512600 CIVIL LEAVE EXPENSE	12.18	12.18
	515100 RETIREMENT PLANS EXPENSE	12,526.42	12,526.42
	515200 FICA EXPENSE	11,453.07	11,453.07
	515400 LIFE & ACCIDENT INS EXP	58.58	58.58
	515500 HEALTH INSURANCE EXPENSE	44,004.33	44,004.33
	Major Account 510000 Total	235,364.49	235,364.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.50	222.50
	Major Account 570000 Total	222.50	222.50
	Fund 40000 Expenditures Total	235,586.99	235,586.99
	Subprogram Expenditures	314,359.12	314,359.12

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	23,010.39	23,010.39
	512100 VACATION LEAVE EXPENSE	2,493.13	2,493.13
	512200 SICK LEAVE EXPENSE	1,707.36	1,707.36
	512300 HOLIDAY LEAVE EXPENSE	1,500.69	1,500.69
	512500 FUNERAL LEAVE EXPENSE	156.19	156.19
	515100 RETIREMENT PLANS EXPENSE	2,162.45	2,162.45
	515200 FICA EXPENSE	1,988.63	1,988.63
	515400 LIFE & ACCIDENT INS EXP	8.03	8.03
	515500 HEALTH INSURANCE EXPENSE	7,344.16	7,344.16
	Major Account 510000 Total	40,371.03	40,371.03
	Fund 10000 Expenditures Total	40,371.03	40,371.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,506.91	69,506.91
	512100 VACATION LEAVE EXPENSE	7,680.13	7,680.13
	512200 SICK LEAVE EXPENSE	5,117.63	5,117.63
	512300 HOLIDAY LEAVE EXPENSE	4,502.19	4,502.19
	512500 FUNERAL LEAVE EXPENSE	468.60	468.60
	515100 RETIREMENT PLANS EXPENSE	6,534.38	6,534.38
	515200 FICA EXPENSE	6,007.72	6,007.72
	515400 LIFE & ACCIDENT INS EXP	29.55	29.55
	515500 HEALTH INSURANCE EXPENSE	22,467.82	22,467.82
	Major Account 510000 Total	122,314.93	122,314.93
	Fund 40000 Expenditures Total	122,314.93	122,314.93
	Subprogram Expenditures	162,685.96	162,685.96

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	10,748.20	10,748.20
	512100 VACATION LEAVE EXPENSE	1,524.68	1,524.68
	512200 SICK LEAVE EXPENSE	547.20	547.20
	512300 HOLIDAY LEAVE EXPENSE	677.97	677.97
	515100 RETIREMENT PLANS EXPENSE	1,012.74	1,012.74
	515200 FICA EXPENSE	945.22	945.22
	515400 LIFE & ACCIDENT INS EXP	5.54	5.54
	515500 HEALTH INSURANCE EXPENSE	2,924.70	2,924.70
	519100 OTHER PERSONAL SERV EXP	23.40	23.40
	Major Account 510000 Total	18,409.65	18,409.65
	Fund 10000 Expenditures Total	18,409.65	18,409.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,527.55	20,527.55
	512100 VACATION LEAVE EXPENSE	2,159.66	2,159.66
	512200 SICK LEAVE EXPENSE	1,104.84	1,104.84
	512300 HOLIDAY LEAVE EXPENSE	1,233.10	1,233.10
	515100 RETIREMENT PLANS EXPENSE	1,878.90	1,878.90
	515200 FICA EXPENSE	1,736.65	1,736.65
	515400 LIFE & ACCIDENT INS EXP	12.66	12.66
	515500 HEALTH INSURANCE EXPENSE	6,044.21	6,044.21
	519100 OTHER PERSONAL SERV EXP	70.20	70.20
	Major Account 510000 Total	34,767.77	34,767.77
	Fund 40000 Expenditures Total	34,767.77	34,767.77
	Subprogram Expenditures	53,177.42	53,177.42

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	31,323.65	31,323.65
	512100 VACATION LEAVE EXPENSE	2,945.71	2,945.71
	512200 SICK LEAVE EXPENSE	1,588.62	1,588.62
	512300 HOLIDAY LEAVE EXPENSE	1,865.79	1,865.79
	512500 FUNERAL LEAVE EXPENSE	259.88	259.88
	515100 RETIREMENT PLANS EXPENSE	2,845.59	2,845.59
	515200 FICA EXPENSE	2,585.85	2,585.85
	515400 LIFE & ACCIDENT INS EXP	10.88	10.88
	515500 HEALTH INSURANCE EXPENSE	11,343.22	11,343.22
	Major Account 510000 Total	54,769.19	54,769.19
	Fund 10000 Expenditures Total	54,769.19	54,769.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,261.84	91,261.84
	512100 VACATION LEAVE EXPENSE	8,799.16	8,799.16
	512200 SICK LEAVE EXPENSE	4,372.54	4,372.54
	512300 HOLIDAY LEAVE EXPENSE	5,596.57	5,596.57
	515100 RETIREMENT PLANS EXPENSE	8,237.74	8,237.74
	515200 FICA EXPENSE	7,506.20	7,506.20
	515400 LIFE & ACCIDENT INS EXP	37.58	37.58
	515500 HEALTH INSURANCE EXPENSE	31,945.37	31,945.37
	Major Account 510000 Total	157,757.00	157,757.00
	Fund 40000 Expenditures Total	157,757.00	157,757.00
	Subprogram Expenditures	212,526.19	212,526.19

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	46,713.88	46,713.88
	511800 COMPENSATORY TIME PAID	34.13	34.13
	512100 VACATION LEAVE EXPENSE	5,741.89	5,741.89
	512200 SICK LEAVE EXPENSE	4,315.08	4,315.08
	512300 HOLIDAY LEAVE EXPENSE	3,079.10	3,079.10
	515100 RETIREMENT PLANS EXPENSE	4,485.77	4,485.77
	515200 FICA EXPENSE	4,084.27	4,084.27
	515400 LIFE & ACCIDENT INS EXP	16.55	16.55
	515500 HEALTH INSURANCE EXPENSE	15,920.21	15,920.21
	Major Account 510000 Total	84,390.88	84,390.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.49	21.49
	Major Account 570000 Total	21.49	21.49
	Fund 10000 Expenditures Total	84,412.37	84,412.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,904.55	139,904.55
	511800 COMPENSATORY TIME PAID	102.40	102.40
	512100 VACATION LEAVE EXPENSE	17,419.97	17,419.97
	512200 SICK LEAVE EXPENSE	12,937.31	12,937.31
	512300 HOLIDAY LEAVE EXPENSE	9,237.16	9,237.16
	515100 RETIREMENT PLANS EXPENSE	13,446.90	13,446.90
	515200 FICA EXPENSE	12,158.09	12,158.09
	515400 LIFE & ACCIDENT INS EXP	61.74	61.74
	515500 HEALTH INSURANCE EXPENSE	51,942.79	51,942.79
	Major Account 510000 Total	257,210.91	257,210.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.46	64.46
	Major Account 570000 Total	64.46	64.46
	Fund 40000 Expenditures Total	257,275.37	257,275.37
	Subprogram Expenditures	341,687.74	341,687.74

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	53,728.04	53,728.04
	511300 OVERTIME PAYMENTS	99.78	99.78
	512100 VACATION LEAVE EXPENSE	4,463.56	4,463.56
	512200 SICK LEAVE EXPENSE	3,294.49	3,294.49
	512300 HOLIDAY LEAVE EXPENSE	3,433.39	3,433.39
	512600 CIVIL LEAVE EXPENSE	91.40	91.40
	515100 RETIREMENT PLANS EXPENSE	4,877.78	4,877.78
	515200 FICA EXPENSE	4,542.87	4,542.87
	515400 LIFE & ACCIDENT INS EXP	20.28	20.28
	515500 HEALTH INSURANCE EXPENSE	15,468.53	15,468.53
	Major Account 510000 Total	90,020.12	90,020.12
	Fund 10000 Expenditures Total	90,020.12	90,020.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,315.01	158,315.01
	511300 OVERTIME PAYMENTS	299.38	299.38
	512100 VACATION LEAVE EXPENSE	13,385.14	13,385.14
	512200 SICK LEAVE EXPENSE	9,738.30	9,738.30
	512300 HOLIDAY LEAVE EXPENSE	10,166.89	10,166.89
	512600 CIVIL LEAVE EXPENSE	274.24	274.24
	515100 RETIREMENT PLANS EXPENSE	14,388.08	14,388.08
	515200 FICA EXPENSE	13,425.86	13,425.86
	515400 LIFE & ACCIDENT INS EXP	68.40	68.40
	515500 HEALTH INSURANCE EXPENSE	44,888.42	44,888.42
	Major Account 510000 Total	264,949.72	264,949.72
	Fund 40000 Expenditures Total	264,949.72	264,949.72
	Subprogram Expenditures	354,969.84	354,969.84

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	14,457.50	14,457.50
	512100 VACATION LEAVE EXPENSE	1,518.07	1,518.07
	512200 SICK LEAVE EXPENSE	933.33	933.33
	512300 HOLIDAY LEAVE EXPENSE	919.71	919.71
	512500 FUNERAL LEAVE EXPENSE	243.64	243.64
	515100 RETIREMENT PLANS EXPENSE	1,353.52	1,353.52
	515200 FICA EXPENSE	1,230.72	1,230.72
	515400 LIFE & ACCIDENT INS EXP	5.35	5.35
	515500 HEALTH INSURANCE EXPENSE	4,034.95	4,034.95
	Major Account 510000 Total	24,696.79	24,696.79
	Fund 10000 Expenditures Total	24,696.79	24,696.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,454.06	14,454.06
	512100 VACATION LEAVE EXPENSE	1,517.89	1,517.89
	512200 SICK LEAVE EXPENSE	932.39	932.39
	512300 HOLIDAY LEAVE EXPENSE	919.71	919.71
	512500 FUNERAL LEAVE EXPENSE	243.64	243.64
	515100 RETIREMENT PLANS EXPENSE	1,352.64	1,352.64
	515200 FICA EXPENSE	1,230.33	1,230.33
	515400 LIFE & ACCIDENT INS EXP	6.17	6.17
	515500 HEALTH INSURANCE EXPENSE	4,034.47	4,034.47
	Major Account 510000 Total	24,691.30	24,691.30
	Fund 40000 Expenditures Total	24,691.30	24,691.30
	Subprogram Expenditures	49,388.09	49,388.09

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	5,287.45	5,287.45
	512100 VACATION LEAVE EXPENSE	2,579.49	2,579.49
	512200 SICK LEAVE EXPENSE	85.52	85.52
	512300 HOLIDAY LEAVE EXPENSE	437.42	437.42
	515100 RETIREMENT PLANS EXPENSE	628.23	628.23
	515200 FICA EXPENSE	616.42	616.42
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	436.51	436.51
	Major Account 510000 Total	10,072.36	10,072.36
	Fund 10000 Expenditures Total	10,072.36	10,072.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,294.07	5,294.07
	512100 VACATION LEAVE EXPENSE	2,579.49	2,579.49
	512200 SICK LEAVE EXPENSE	85.52	85.52
	512300 HOLIDAY LEAVE EXPENSE	437.42	437.42
	515100 RETIREMENT PLANS EXPENSE	628.72	628.72
	515200 FICA EXPENSE	617.00	617.00
	515400 LIFE & ACCIDENT INS EXP	1.56	1.56
	515500 HEALTH INSURANCE EXPENSE	437.05	437.05
	Major Account 510000 Total	10,080.83	10,080.83
	Fund 40000 Expenditures Total	10,080.83	10,080.83
	Subprogram Expenditures	20,153.19	20,153.19

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	2,494.41	2,494.41
	512100 VACATION LEAVE EXPENSE	224.16	224.16
	512200 SICK LEAVE EXPENSE	138.87	138.87
	512300 HOLIDAY LEAVE EXPENSE	153.02	153.02
	515100 RETIREMENT PLANS EXPENSE	225.52	225.52
	515200 FICA EXPENSE	205.73	205.73
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	515500 HEALTH INSURANCE EXPENSE	956.01	956.01
	Major Account 510000 Total	4,398.61	4,398.61
	Fund 10000 Expenditures Total	4,398.61	4,398.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494.22	2,494.22
	512100 VACATION LEAVE EXPENSE	224.16	224.16
	512200 SICK LEAVE EXPENSE	138.68	138.68
	512300 HOLIDAY LEAVE EXPENSE	153.02	153.02
	515100 RETIREMENT PLANS EXPENSE	225.30	225.30
	515200 FICA EXPENSE	205.89	205.89
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	955.99	955.99
	Major Account 510000 Total	4,398.29	4,398.29
	Fund 40000 Expenditures Total	4,398.29	4,398.29
	Subprogram Expenditures	8,796.90	8,796.90

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	77.10-	77.10-
	Major Account 480000 Total	77.10-	77.10-
	Fund 22510 Revenue Total	77.10-	77.10-
	Subprogram Revenues	77.10-	77.10-

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	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	786.00	786.00
	Major Account 520000 Total	786.00	786.00
	Fund 40000 Expenditures Total	786.00	786.00
	Subprogram Expenditures	786.00	786.00

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,245.00	1,245.00
	542100 SOS TEMP SERV - PERSONNEL	334.45	334.45
	Major Account 520000 Total	1,579.45	1,579.45
	Fund 40000 Expenditures Total	1,579.45	1,579.45
	Subprogram Expenditures	1,579.45	1,579.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 704

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.91	7,410.91
	512100 VACATION LEAVE EXPENSE	168.55	168.55
	512200 SICK LEAVE EXPENSE	309.45	309.45
	512300 HOLIDAY LEAVE EXPENSE	422.52	422.52
	515100 RETIREMENT PLANS EXPENSE	622.35	622.35
	515200 FICA EXPENSE	598.34	598.34
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,048.42	1,048.42
	Major Account 510000 Total	10,582.46	10,582.46
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,138.54	6,138.54
	550101 ADMINISTRATIVE SUBGRANTS	73,747.37	73,747.37
	Major Account 520000 Total	79,885.91	79,885.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.84	595.84
	Major Account 570000 Total	595.84	595.84
	Fund 10000 Expenditures Total	91,064.21	91,064.21
	Subprogram Expenditures	91,064.21	91,064.21

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	12,832.87	12,832.87
	512100 VACATION LEAVE EXPENSE	249.88	249.88
	512200 SICK LEAVE EXPENSE	452.29	452.29
	512300 HOLIDAY LEAVE EXPENSE	725.11	725.11
	515100 RETIREMENT PLANS EXPENSE	1,067.78	1,067.78
	515200 FICA EXPENSE	1,025.02	1,025.02
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,984.38	1,984.38
	Major Account 510000 Total	18,341.17	18,341.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,500.00	3,500.00
	539100 INDIRECT COST ALLOWANCE	5,976.36	5,976.36
	545200 MEDICAL ASSESSMENT SERV	1,000.00	1,000.00
	555100 DATA PROC SOFTW LIC FEE	1,250.01	1,250.01
	Major Account 520000 Total	11,726.37	11,726.37
	Fund 40000 Expenditures Total	30,067.54	30,067.54
	Subprogram Expenditures	30,067.54	30,067.54

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	1,908.99	1,908.99
	512100 VACATION LEAVE EXPENSE	83.00	83.00
	512200 SICK LEAVE EXPENSE	571.90	571.90
	512300 HOLIDAY LEAVE EXPENSE	60.73	60.73
	515100 RETIREMENT PLANS EXPENSE	196.61	196.61
	515200 FICA EXPENSE	182.77	182.77
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	367.84	367.84
	Major Account 510000 Total	3,372.56	3,372.56
	Fund 10000 Expenditures Total	3,372.56	3,372.56
	Subprogram Expenditures	3,372.56	3,372.56

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	635.56	635.56
	511800 COMPENSATORY TIME PAID	17.04	17.04
	512100 VACATION LEAVE EXPENSE	52.91	52.91
	512200 SICK LEAVE EXPENSE	51.75	51.75
	512300 HOLIDAY LEAVE EXPENSE	30.08	30.08
	515100 RETIREMENT PLANS EXPENSE	59.11	59.11
	515200 FICA EXPENSE	54.78	54.78
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	197.36	197.36
	Major Account 510000 Total	1,098.68	1,098.68
	Fund 10000 Expenditures Total	1,098.68	1,098.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,710.68	5,710.68
	511800 COMPENSATORY TIME PAID	153.30	153.30
	512100 VACATION LEAVE EXPENSE	473.20	473.20
	512200 SICK LEAVE EXPENSE	458.70	458.70
	512300 HOLIDAY LEAVE EXPENSE	271.98	271.98
	515100 RETIREMENT PLANS EXPENSE	529.09	529.09
	515200 FICA EXPENSE	491.15	491.15
	515400 LIFE & ACCIDENT INS EXP	2.72	2.72
	515500 HEALTH INSURANCE EXPENSE	1,771.43	1,771.43
	Major Account 510000 Total	9,862.25	9,862.25
	Fund 40000 Expenditures Total	9,862.25	9,862.25
	Subprogram Expenditures	10,960.93	10,960.93

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	651.62	651.62
	512100 VACATION LEAVE EXPENSE	51.01	51.01
	512200 SICK LEAVE EXPENSE	17.21	17.21
	512300 HOLIDAY LEAVE EXPENSE	31.37	31.37
	515100 RETIREMENT PLANS EXPENSE	56.26	56.26
	515200 FICA EXPENSE	54.38	54.38
	515500 HEALTH INSURANCE EXPENSE	102.88	102.88
	Major Account 510000 Total	964.73	964.73
	Fund 10000 Expenditures Total	964.73	964.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,864.42	5,864.42
	512100 VACATION LEAVE EXPENSE	457.53	457.53
	512200 SICK LEAVE EXPENSE	154.25	154.25
	512300 HOLIDAY LEAVE EXPENSE	278.37	278.37
	515100 RETIREMENT PLANS EXPENSE	505.62	505.62
	515200 FICA EXPENSE	488.84	488.84
	515400 LIFE & ACCIDENT INS EXP	1.80	1.80
	515500 HEALTH INSURANCE EXPENSE	924.04	924.04
	Major Account 510000 Total	8,674.87	8,674.87
	Fund 40000 Expenditures Total	8,674.87	8,674.87
	Subprogram Expenditures	9,639.60	9,639.60

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	22.08	22.08
	512100 VACATION LEAVE EXPENSE	2.49	2.49
	512200 SICK LEAVE EXPENSE	.69	.69
	512300 HOLIDAY LEAVE EXPENSE	1.92	1.92
	515100 RETIREMENT PLANS EXPENSE	2.05	2.05
	515200 FICA EXPENSE	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	3.13	3.13
	Major Account 510000 Total	34.30	34.30
	Fund 10000 Expenditures Total	34.30	34.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.81	198.81
	512100 VACATION LEAVE EXPENSE	19.56	19.56
	512200 SICK LEAVE EXPENSE	7.78	7.78
	512300 HOLIDAY LEAVE EXPENSE	17.07	17.07
	515100 RETIREMENT PLANS EXPENSE	18.30	18.30
	515200 FICA EXPENSE	17.55	17.55
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	27.98	27.98
	Major Account 510000 Total	307.19	307.19
	Fund 40000 Expenditures Total	307.19	307.19
	Subprogram Expenditures	341.49	341.49

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	2,222.10	2,222.10
	512100 VACATION LEAVE EXPENSE	265.41	265.41
	512200 SICK LEAVE EXPENSE	119.50	119.50
	512300 HOLIDAY LEAVE EXPENSE	146.16	146.16
	515100 RETIREMENT PLANS EXPENSE	206.51	206.51
	515200 FICA EXPENSE	183.80	183.80
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	703.16	703.16
	Major Account 510000 Total	3,846.70	3,846.70
	Fund 10000 Expenditures Total	3,846.70	3,846.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,151.81	20,151.81
	512100 VACATION LEAVE EXPENSE	2,382.33	2,382.33
	512200 SICK LEAVE EXPENSE	1,067.54	1,067.54
	512300 HOLIDAY LEAVE EXPENSE	1,315.80	1,315.80
	515100 RETIREMENT PLANS EXPENSE	1,865.31	1,865.31
	515200 FICA EXPENSE	1,666.75	1,666.75
	515400 LIFE & ACCIDENT INS EXP	6.29	6.29
	515500 HEALTH INSURANCE EXPENSE	6,334.58	6,334.58
	Major Account 510000 Total	34,790.41	34,790.41
	Fund 40000 Expenditures Total	34,790.41	34,790.41
	Subprogram Expenditures	38,637.11	38,637.11

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	566.37	566.37
	512100 VACATION LEAVE EXPENSE	9.38	9.38
	512200 SICK LEAVE EXPENSE	7.97	7.97
	512300 HOLIDAY LEAVE EXPENSE	14.89	14.89
	515100 RETIREMENT PLANS EXPENSE	44.65	44.65
	515200 FICA EXPENSE	42.09	42.09
	515500 HEALTH INSURANCE EXPENSE	139.90	139.90
	Major Account 510000 Total	825.25	825.25
	Fund 10000 Expenditures Total	825.25	825.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,097.08	5,097.08
	512100 VACATION LEAVE EXPENSE	85.89	85.89
	512200 SICK LEAVE EXPENSE	72.35	72.35
	512300 HOLIDAY LEAVE EXPENSE	133.91	133.91
	515100 RETIREMENT PLANS EXPENSE	403.59	403.59
	515200 FICA EXPENSE	378.27	378.27
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,259.24	1,259.24
	Major Account 510000 Total	7,431.29	7,431.29
	Fund 40000 Expenditures Total	7,431.29	7,431.29
	Subprogram Expenditures	8,256.54	8,256.54

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	520.16	520.16
	512100 VACATION LEAVE EXPENSE	28.93	28.93
	512200 SICK LEAVE EXPENSE	70.42	70.42
	512300 HOLIDAY LEAVE EXPENSE	39.88	39.88
	515100 RETIREMENT PLANS EXPENSE	49.37	49.37
	515200 FICA EXPENSE	48.69	48.69
	515500 HEALTH INSURANCE EXPENSE	33.59	33.59
	Major Account 510000 Total	791.04	791.04
	Fund 10000 Expenditures Total	791.04	791.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,681.40	4,681.40
	512100 VACATION LEAVE EXPENSE	249.69	249.69
	512200 SICK LEAVE EXPENSE	631.96	631.96
	512300 HOLIDAY LEAVE EXPENSE	356.84	356.84
	515100 RETIREMENT PLANS EXPENSE	443.32	443.32
	515200 FICA EXPENSE	437.10	437.10
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	301.01	301.01
	Major Account 510000 Total	7,102.64	7,102.64
	Fund 40000 Expenditures Total	7,102.64	7,102.64
	Subprogram Expenditures	7,893.68	7,893.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 959

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666.12	666.12
	512100 VACATION LEAVE EXPENSE	32.37	32.37
	512200 SICK LEAVE EXPENSE	17.75	17.75
	512300 HOLIDAY LEAVE EXPENSE	39.35	39.35
	515100 RETIREMENT PLANS EXPENSE	56.72	56.72
	515200 FICA EXPENSE	51.76	51.76
	515500 HEALTH INSURANCE EXPENSE	120.85	120.85
	Major Account 510000 Total	984.92	984.92
	Fund 10000 Expenditures Total	984.92	984.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,994.96	5,994.96
	512100 VACATION LEAVE EXPENSE	291.13	291.13
	512200 SICK LEAVE EXPENSE	161.00	161.00
	512300 HOLIDAY LEAVE EXPENSE	354.00	354.00
	515100 RETIREMENT PLANS EXPENSE	509.30	509.30
	515200 FICA EXPENSE	466.06	466.06
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	1,087.07	1,087.07
	Major Account 510000 Total	8,865.26	8,865.26
	Fund 40000 Expenditures Total	8,865.26	8,865.26
	Subprogram Expenditures	9,850.18	9,850.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 960

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.05	5.05
	512300 HOLIDAY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	.40	.40
	515200 FICA EXPENSE	.42	.42
	515500 HEALTH INSURANCE EXPENSE	.30	.30
	Major Account 510000 Total	6.69	6.69
	Fund 10000 Expenditures Total	6.69	6.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.43	45.43
	512300 HOLIDAY LEAVE EXPENSE	5.17	5.17
	515100 RETIREMENT PLANS EXPENSE	3.79	3.79
	515200 FICA EXPENSE	3.77	3.77
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	2.70	2.70
	Major Account 510000 Total	60.87	60.87
	Fund 40000 Expenditures Total	60.87	60.87
	Subprogram Expenditures	67.56	67.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
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	11,052.26-	11,052.26-
	Program Expenditures	2,869,095.07	2,869,095.07

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	30,077.34	30,077.34
	512100 VACATION LEAVE EXPENSE	2,482.06	2,482.06
	512200 SICK LEAVE EXPENSE	1,137.90	1,137.90
	512300 HOLIDAY LEAVE EXPENSE	1,804.70	1,804.70
	515100 RETIREMENT PLANS EXPENSE	2,658.38	2,658.38
	515200 FICA EXPENSE	2,612.74	2,612.74
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,457.60	3,457.60
	Major Account 510000 Total	44,236.48	44,236.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	201.26-	201.26-
	Major Account 520000 Total	201.26-	201.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 10000 Expenditures Total	44,124.22	44,124.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	201.26	201.26
	Major Account 520000 Total	201.26	201.26
	Fund 40000 Expenditures Total	201.26	201.26
	Subprogram Expenditures	44,325.48	44,325.48

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	1,624.99-	1,624.99-
	Major Account 480000 Total	1,624.99-	1,624.99-
	Fund 42610 Revenue Total	1,624.99-	1,624.99-
	Subprogram Revenues	1,624.99-	1,624.99-

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	4,753.18-	4,753.18-
	Major Account 480000 Total	4,753.18-	4,753.18-
	Fund 42680 Revenue Total	4,753.18-	4,753.18-
	Subprogram Revenues	4,753.18-	4,753.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
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
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.02	.02
	Fund 10000 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02
	Program Revenues	6,378.17-	6,378.17-
	Program Expenditures	44,325.50	44,325.50

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	109,607.23	109,607.23
	511800 COMPENSATORY TIME PAID	199.76	199.76
	512100 VACATION LEAVE EXPENSE	19,234.05	19,234.05
	512200 SICK LEAVE EXPENSE	7,595.42	7,595.42
	512300 HOLIDAY LEAVE EXPENSE	7,339.42	7,339.42
	512500 FUNERAL LEAVE EXPENSE	519.88	519.88
	515100 RETIREMENT PLANS EXPENSE	10,819.88	10,819.88
	515200 FICA EXPENSE	9,989.79	9,989.79
	515400 LIFE & ACCIDENT INS EXP	38.40	38.40
	515500 HEALTH INSURANCE EXPENSE	37,782.20	37,782.20
	Major Account 510000 Total	203,126.03	203,126.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	311,369.47-	311,369.47-
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	83,146.50
	Major Account 520000 Total	228,222.97-	228,222.97-
	Fund 10000 Expenditures Total	25,096.94-	25,096.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	311,369.47	311,369.47
	Major Account 520000 Total	311,369.47	311,369.47
	Fund 40000 Expenditures Total	311,369.47	311,369.47
	Subprogram Expenditures	286,272.53	286,272.53

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	80,069.25	80,069.25
	Major Account 520000 Total	80,069.25	80,069.25
	Fund 10000 Expenditures Total	80,069.25	80,069.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	177,738.75	177,738.75
	Major Account 520000 Total	177,738.75	177,738.75
	Fund 40000 Expenditures Total	177,738.75	177,738.75
	Subprogram Expenditures	257,808.00	257,808.00

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	746,571.13	746,571.13
		511200 TEMPORARY SALARIES-WAGE	895.32	895.32
		511300 OVERTIME PAYMENTS	1,309.74	1,309.74
		511400 ON CALL PAY	12,953.67	12,953.67
		511500 SHIFT DIFFERENTIAL PYMT	14.40	14.40
		511800 COMPENSATORY TIME PAID	4,663.79	4,663.79
		512100 VACATION LEAVE EXPENSE	68,882.86	68,882.86
		512200 SICK LEAVE EXPENSE	30,913.26	30,913.26
		512300 HOLIDAY LEAVE EXPENSE	46,027.81	46,027.81
		512400 MILITARY LEAVE EXPENSE	2,583.14	2,583.14
		512500 FUNERAL LEAVE EXPENSE	3,498.19	3,498.19
		515100 RETIREMENT PLANS EXPENSE	68,765.15	68,765.15
		515200 FICA EXPENSE	63,449.71	63,449.71
		515400 LIFE & ACCIDENT INS EXP	290.14	290.14
		515500 HEALTH INSURANCE EXPENSE	233,323.49	233,323.49
		Major Account 510000 Total	1,284,141.80	1,284,141.80
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3,438.17-	3,438.17-
		Major Account 520000 Total	3,438.17-	3,438.17-
		Fund 10000 Expenditures Total	1,280,703.63	1,280,703.63
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	300,175.53	300,175.53
		511300 OVERTIME PAYMENTS	359.93	359.93
		511400 ON CALL PAY	6,786.55	6,786.55
		511800 COMPENSATORY TIME PAID	7,850.65	7,850.65
		512100 VACATION LEAVE EXPENSE	39,516.40	39,516.40
		512200 SICK LEAVE EXPENSE	13,079.63	13,079.63
		512300 HOLIDAY LEAVE EXPENSE	19,044.59	19,044.59
		512500 FUNERAL LEAVE EXPENSE	1,257.12	1,257.12
		512900 UNION ACTIVITY EXPENSE	22.35	22.35
		515100 RETIREMENT PLANS EXPENSE	29,060.53	29,060.53
		515200 FICA EXPENSE	26,972.08	26,972.08
		515400 LIFE & ACCIDENT INS EXP	118.16	118.16
		515500 HEALTH INSURANCE EXPENSE	95,210.71	95,210.71
		Major Account 510000 Total	539,454.23	539,454.23
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3,438.17	3,438.17

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,438.17	3,438.17
	Fund 40000 Expenditures Total	542,892.40	542,892.40
	Subprogram Expenditures	1,823,596.03	1,823,596.03

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	103,566.07	103,566.07
	511300 OVERTIME PAYMENTS	482.50	482.50
	511400 ON CALL PAY	127.88	127.88
	511500 SHIFT DIFFERENTIAL PYMT	1,054.35	1,054.35
	511800 COMPENSATORY TIME PAID	807.31	807.31
	512100 VACATION LEAVE EXPENSE	18,150.15	18,150.15
	512200 SICK LEAVE EXPENSE	6,350.62	6,350.62
	512300 HOLIDAY LEAVE EXPENSE	6,996.90	6,996.90
	512500 FUNERAL LEAVE EXPENSE	577.11	577.11
	515100 RETIREMENT PLANS EXPENSE	10,341.88	10,341.88
	515200 FICA EXPENSE	9,682.47	9,682.47
	515400 LIFE & ACCIDENT INS EXP	39.82	39.82
	515500 HEALTH INSURANCE EXPENSE	27,433.49	27,433.49
	Major Account 510000 Total	185,610.55	185,610.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,292.47	2,292.47
	Major Account 520000 Total	2,292.47	2,292.47
	Fund 10000 Expenditures Total	187,903.02	187,903.02
	Subprogram Expenditures	187,903.02	187,903.02

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	228,293.24	228,293.24
	511500 SHIFT DIFFERENTIAL PYMT	91.20	91.20
	511800 COMPENSATORY TIME PAID	608.99	608.99
	512100 VACATION LEAVE EXPENSE	26,909.44	26,909.44
	512200 SICK LEAVE EXPENSE	16,192.30	16,192.30
	512300 HOLIDAY LEAVE EXPENSE	14,640.21	14,640.21
	512500 FUNERAL LEAVE EXPENSE	341.42	341.42
	512600 CIVIL LEAVE EXPENSE	133.06	133.06
	515100 RETIREMENT PLANS EXPENSE	21,506.07	21,506.07
	515200 FICA EXPENSE	19,594.84	19,594.84
	515400 LIFE & ACCIDENT INS EXP	88.75	88.75
	515500 HEALTH INSURANCE EXPENSE	80,512.84	80,512.84
	Major Account 510000 Total	408,912.36	408,912.36
	Fund 10000 Expenditures Total	408,912.36	408,912.36
	Subprogram Expenditures	408,912.36	408,912.36

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	145,810.14	145,810.14
	511300 OVERTIME PAYMENTS	530.22	530.22
	511400 ON CALL PAY	1,896.01	1,896.01
	511500 SHIFT DIFFERENTIAL PYMT	75.00	75.00
	511800 COMPENSATORY TIME PAID	2,041.04	2,041.04
	512100 VACATION LEAVE EXPENSE	3,666.46	3,666.46
	512200 SICK LEAVE EXPENSE	1,842.87	1,842.87
	512300 HOLIDAY LEAVE EXPENSE	8,265.27	8,265.27
	512500 FUNERAL LEAVE EXPENSE	193.40	193.40
	512700 INJURY LEAVE EXPENSE	517.48	517.48
	515100 RETIREMENT PLANS EXPENSE	12,162.11	12,162.11
	515200 FICA EXPENSE	11,783.39	11,783.39
	515400 LIFE & ACCIDENT INS EXP	53.10	53.10
	515500 HEALTH INSURANCE EXPENSE	27,756.14	27,756.14
	Major Account 510000 Total	216,592.63	216,592.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	205.09-	205.09-
	Major Account 520000 Total	205.09-	205.09-
	Fund 10000 Expenditures Total	216,387.54	216,387.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	205.09	205.09
	Major Account 520000 Total	205.09	205.09
	Fund 40000 Expenditures Total	205.09	205.09
	Subprogram Expenditures	216,592.63	216,592.63

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	113,005.08	113,005.08
	511800 COMPENSATORY TIME PAID	679.48	679.48
	512100 VACATION LEAVE EXPENSE	14,992.54	14,992.54
	512200 SICK LEAVE EXPENSE	9,990.74	9,990.74
	512300 HOLIDAY LEAVE EXPENSE	7,427.34	7,427.34
	515100 RETIREMENT PLANS EXPENSE	10,939.61	10,939.61
	515200 FICA EXPENSE	10,237.46	10,237.46
	515400 LIFE & ACCIDENT INS EXP	40.81	40.81
	515500 HEALTH INSURANCE EXPENSE	33,789.86	33,789.86
	Major Account 510000 Total	201,102.92	201,102.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.13	39.13
	539101 COST ALLOCATION OVERHEAD	132,066.98-	132,066.98-
	550101 ADMINISTRATIVE SUBGRANTS	12,083.33	12,083.33
	Major Account 520000 Total	119,944.52-	119,944.52-
	Fund 10000 Expenditures Total	81,158.40	81,158.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	132,066.98	132,066.98
	543500 MGT CONSULTANT SERVICES	1,062.50	1,062.50
	Major Account 520000 Total	133,129.48	133,129.48
	Fund 40000 Expenditures Total	133,129.48	133,129.48
	Subprogram Expenditures	214,287.88	214,287.88

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		
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	547906 VERIFICATIONS	21,515.00	21,515.00
	Major Account 520000 Total	23,765.00	23,765.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	560.70	560.70
	Major Account 570000 Total	560.70	560.70
	Fund 40000 Expenditures Total	24,325.70	24,325.70
	Subprogram Expenditures	24,325.70	24,325.70

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	66,807.41	66,807.41
	512100 VACATION LEAVE EXPENSE	5,640.74	5,640.74
	512200 SICK LEAVE EXPENSE	2,714.41	2,714.41
	512300 HOLIDAY LEAVE EXPENSE	4,091.75	4,091.75
	515100 RETIREMENT PLANS EXPENSE	5,934.51	5,934.51
	515200 FICA EXPENSE	5,443.78	5,443.78
	515400 LIFE & ACCIDENT INS EXP	23.04	23.04
	515500 HEALTH INSURANCE EXPENSE	18,273.32	18,273.32
	Major Account 510000 Total	108,928.96	108,928.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	195.02	195.02
	545000 LABORATORY SERVICES	277.00	277.00
	547906 VERIFICATIONS	76.00	76.00
	Major Account 520000 Total	548.02	548.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.92	106.92
	Major Account 570000 Total	106.92	106.92
	Fund 10000 Expenditures Total	109,583.90	109,583.90
	Subprogram Expenditures	109,583.90	109,583.90

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	19,332.87	19,332.87
	512100 VACATION LEAVE EXPENSE	2,422.01	2,422.01
	512200 SICK LEAVE EXPENSE	540.80	540.80
	512300 HOLIDAY LEAVE EXPENSE	1,194.08	1,194.08
	515100 RETIREMENT PLANS EXPENSE	1,758.87	1,758.87
	515200 FICA EXPENSE	1,603.68	1,603.68
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,325.32	6,325.32
	Major Account 510000 Total	33,183.39	33,183.39
	Fund 10000 Expenditures Total	33,183.39	33,183.39
	Subprogram Expenditures	33,183.39	33,183.39

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	146.95	146.95
	512100 VACATION LEAVE EXPENSE	14.19	14.19
	512200 SICK LEAVE EXPENSE	.79	.79
	512300 HOLIDAY LEAVE EXPENSE	13.95	13.95
	515100 RETIREMENT PLANS EXPENSE	13.19	13.19
	515200 FICA EXPENSE	12.31	12.31
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	39.14	39.14
	Major Account 510000 Total	240.55	240.55
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,134.25	1,134.25
	Major Account 520000 Total	1,134.25	1,134.25
	Fund 10000 Expenditures Total	1,374.80	1,374.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.95	146.95
	512100 VACATION LEAVE EXPENSE	13.75	13.75
	512200 SICK LEAVE EXPENSE	.79	.79
	512300 HOLIDAY LEAVE EXPENSE	13.54	13.54
	515100 RETIREMENT PLANS EXPENSE	13.20	13.20
	515200 FICA EXPENSE	12.25	12.25
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	38.92	38.92
	Major Account 510000 Total	239.41	239.41
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,134.26	1,134.26
	Major Account 520000 Total	1,134.26	1,134.26
	Fund 40000 Expenditures Total	1,373.67	1,373.67
	Subprogram Expenditures	2,748.47	2,748.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,073.50	1,073.50
	Major Account 520000 Total	1,073.50	1,073.50
	Fund 10000 Expenditures Total	1,073.50	1,073.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,073.49	1,073.49
	Major Account 520000 Total	1,073.49	1,073.49
	Fund 40000 Expenditures Total	1,073.49	1,073.49
	Subprogram Expenditures	2,146.99	2,146.99

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	11,552.94	11,552.94
	Major Account 520000 Total	11,552.94	11,552.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,997.19	2,997.19
	572100 COMMERCIAL TRANSPORTATIO	739.00	739.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,766.19	3,766.19
	Fund 40000 Expenditures Total	15,319.13	15,319.13
	Subprogram Expenditures	15,319.13	15,319.13

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	17,527.00	17,527.00
	Major Account 520000 Total	17,527.00	17,527.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.12	66.12
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	68.12	68.12
	Fund 40000 Expenditures Total	17,595.12	17,595.12
	Subprogram Expenditures	17,595.12	17,595.12

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	617.00	617.00
	Major Account 520000 Total	617.00	617.00
	Fund 10000 Expenditures Total	617.00	617.00
	Subprogram Expenditures	617.00	617.00

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	2,966.10	2,966.10
	512200 SICK LEAVE EXPENSE	622.68	622.68
	512300 HOLIDAY LEAVE EXPENSE	192.20	192.20
	515100 RETIREMENT PLANS EXPENSE	283.13	283.13
	515200 FICA EXPENSE	250.06	250.06
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,059.16	1,059.16
	Major Account 510000 Total	5,374.29	5,374.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,012.00	6,012.00
	550101 ADMINISTRATIVE SUBGRANTS	11,742.22	11,742.22
	Major Account 520000 Total	17,754.22	17,754.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,427.79	13,427.79
	572100 COMMERCIAL TRANSPORTATIO	724.80	724.80
	574500 PERSONAL VEHICLE MILEAGE	319.68	319.68
	575100 MISC TRAVEL EXPENSE	131.00	131.00
	Major Account 570000 Total	14,603.27	14,603.27
	Fund 40000 Expenditures Total	37,731.78	37,731.78
	Subprogram Expenditures	37,731.78	37,731.78

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	14,771.17	14,771.17
	Major Account 520000 Total	14,771.17	14,771.17
	Fund 40000 Expenditures Total	14,771.17	14,771.17
	Subprogram Expenditures	14,771.17	14,771.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	446.70	446.70
	Major Account 570000 Total	446.70	446.70
	Fund 40000 Expenditures Total	446.70	446.70
	Subprogram Expenditures	446.70	446.70

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	570000 Travel Expenses		
	571100 BOARD & LODGING	165.15	165.15
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	225.15	225.15
	Fund 40000 Expenditures Total	225.15	225.15
	Subprogram Expenditures	225.15	225.15

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	1,265.82	1,265.82
	Major Account 520000 Total	1,265.82	1,265.82
	Fund 10000 Expenditures Total	1,265.82	1,265.82
	Subprogram Expenditures	1,265.82	1,265.82

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		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.03-	.03-
	Major Account 510000 Total	.05-	.05-
	Fund 10000 Expenditures Total	.05-	.05-
	Subprogram Expenditures	.05-	.05-
	Program Expenditures	3,655,332.72	3,655,332.72

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	40,104.70	40,104.70
	511800 COMPENSATORY TIME PAID	62.24	62.24
	512100 VACATION LEAVE EXPENSE	4,753.53	4,753.53
	512200 SICK LEAVE EXPENSE	1,560.44	1,560.44
	512300 HOLIDAY LEAVE EXPENSE	2,489.38	2,489.38
	515100 RETIREMENT PLANS EXPENSE	3,666.87	3,666.87
	515200 FICA EXPENSE	3,327.60	3,327.60
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	15,023.40	15,023.40
	516400 UNEMPLOYM COMP INS EXP	16,044.83	16,044.83
	Major Account 510000 Total	87,047.39	87,047.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,671.02	46,671.02
	521200 COM EXPENSE - VOICE/DATA	260,431.56	260,431.56
	521300 FREIGHT EXPENSE	251.18	251.18
	521400 DATA PROCESSING EXPENSE	10,848.92	10,848.92
	521500 PUBLICATION & PRINT EXP	2,175.14	2,175.14
	521900 AWARDS EXPENSE	2,161.25	2,161.25
	522100 DUES & SUBSCRIPTION EXP	114.00	114.00
	522300 WARDS OF THE STATE EXP	56.95	56.95
	523204 SEWER	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,648.50	1,648.50
	526100 REP & MAINT-REAL PROPERT	384.00	384.00
	527200 REP & MAINT-MOTOR VEHICL	6,297.10	6,297.10
	527600 REP & MAINT-HOUSE/INST EXPENSE	941.24	941.24
	531100 OFFICE SUPPLIES EXPENSE	25,108.17	25,108.17
	532100 NON-CAPITALIZED EQUIP PU	462.00	462.00
	532200 PERSONAL COMPUTING EQUIPMENT	128.99	128.99
	534600 ED & RECREATIONAL SUP EX	247.96	247.96
	538100 VEHICLE & EQUIP SUP EXP	2,812.13	2,812.13
	539101 COST ALLOCATION OVERHEAD	336,519.18-	336,519.18-
	542100 SOS TEMP SERV - PERSONNEL	6,198.36	6,198.36
	545200 MEDICAL ASSESSMENT SERV	937.20	937.20
	547500 MAILING SERVICES	9,834.43	9,834.43
	547906 VERIFICATIONS	3,050.65	3,050.65
	549200 JANITORIAL/SECURITY SRVS	1,089.45	1,089.45
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	45,491.02	45,491.02

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,157.54	25,157.54
	571900 MEALS-ONE DAY TRAVEL	20.12	20.12
	572100 COMMERCIAL TRANSPORTATIO	1,639.55	1,639.55
	573100 STATE-OWNED TRANSPORT	108,211.46	108,211.46
	574500 PERSONAL VEHICLE MILEAGE	3,515.29	3,515.29
	575100 MISC TRAVEL EXPENSE	162.55	162.55
	Major Account 570000 Total	138,706.51	138,706.51
	Fund 10000 Expenditures Total	271,244.92	271,244.92
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 22600 Revenue Total	40.00-	40.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,602.87	6,602.87
	512100 VACATION LEAVE EXPENSE	848.73	848.73
	512200 SICK LEAVE EXPENSE	213.52	213.52
	512300 HOLIDAY LEAVE EXPENSE	410.51	410.51
	515100 RETIREMENT PLANS EXPENSE	604.70	604.70
	515200 FICA EXPENSE	536.56	536.56
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,247.78	3,247.78
	Major Account 510000 Total	12,466.59	12,466.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	336,519.18	336,519.18
	Major Account 520000 Total	336,519.18	336,519.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.23	136.23
	Major Account 570000 Total	136.23	136.23
	Fund 40000 Expenditures Total	349,122.00	349,122.00
	Subprogram Revenues	40.00-	40.00-
	Subprogram Expenditures	620,366.92	620,366.92

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	502,071.67	502,071.67
	511300 OVERTIME PAYMENTS	107.54	107.54
	512100 VACATION LEAVE EXPENSE	36,024.66	36,024.66
	512200 SICK LEAVE EXPENSE	29,899.32	29,899.32
	512300 HOLIDAY LEAVE EXPENSE	30,577.92	30,577.92
	512500 FUNERAL LEAVE EXPENSE	2,439.98	2,439.98
	515100 RETIREMENT PLANS EXPENSE	45,034.29	45,034.29
	515200 FICA EXPENSE	41,466.78	41,466.78
	515400 LIFE & ACCIDENT INS EXP	211.83	211.83
	515500 HEALTH INSURANCE EXPENSE	160,090.96	160,090.96
	519100 OTHER PERSONAL SERV EXP	116.26	116.26
	Major Account 510000 Total	848,041.21	848,041.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,964.23	38,964.23
	Major Account 520000 Total	38,964.23	38,964.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.83	478.83
	Major Account 570000 Total	478.83	478.83
	Fund 10000 Expenditures Total	887,484.27	887,484.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,740.26	581,740.26
	511300 OVERTIME PAYMENTS	214.55	214.55
	511500 SHIFT DIFFERENTIAL PYMT	44.40	44.40
	511800 COMPENSATORY TIME PAID	136.08	136.08
	512100 VACATION LEAVE EXPENSE	63,176.98	63,176.98
	512200 SICK LEAVE EXPENSE	32,021.76	32,021.76
	512300 HOLIDAY LEAVE EXPENSE	36,621.09	36,621.09
	512500 FUNERAL LEAVE EXPENSE	2,419.91	2,419.91
	512900 UNION ACTIVITY EXPENSE	60.86	60.86
	515100 RETIREMENT PLANS EXPENSE	53,647.02	53,647.02
	515200 FICA EXPENSE	49,218.32	49,218.32
	515400 LIFE & ACCIDENT INS EXP	247.40	247.40
	515500 HEALTH INSURANCE EXPENSE	195,001.34	195,001.34
	Major Account 510000 Total	1,014,549.97	1,014,549.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,964.23-	38,964.23-
	Major Account 520000 Total	38,964.23-	38,964.23-

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	975,585.74	975,585.74
	Subprogram Expenditures	1,863,070.01	1,863,070.01

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	8,082.78	8,082.78
	512100 VACATION LEAVE EXPENSE	1,441.52	1,441.52
	512200 SICK LEAVE EXPENSE	175.94	175.94
	512300 HOLIDAY LEAVE EXPENSE	519.59	519.59
	515100 RETIREMENT PLANS EXPENSE	765.27	765.27
	515200 FICA EXPENSE	740.12	740.12
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,310.34	1,310.34
	Major Account 510000 Total	13,038.44	13,038.44
	Fund 10000 Expenditures Total	13,038.44	13,038.44
	Subprogram Expenditures	13,038.44	13,038.44

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,005.08-	9,005.08-
	Major Account 520000 Total	9,005.08-	9,005.08-
	Fund 10000 Expenditures Total	9,005.08-	9,005.08-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56,750.67	56,750.67
	539101 COST ALLOCATION OVERHEAD	9,005.08	9,005.08
	Major Account 520000 Total	65,755.75	65,755.75
	Fund 40000 Expenditures Total	65,755.75	65,755.75
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,400.06	2,400.06
	521200 COM EXPENSE - VOICE/DATA	44,589.82	44,589.82
	521400 DATA PROCESSING EXPENSE	13,588.00	13,588.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	311.50	311.50
	548700 REFUSE/RECYCLING	167.75	167.75
	Major Account 520000 Total	61,057.13	61,057.13
	Fund 42605 Expenditures Total	61,057.13	61,057.13
	Subprogram Expenditures	117,807.80	117,807.80

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,643.85-	18,643.85-
	Major Account 520000 Total	18,643.85-	18,643.85-
	Fund 10000 Expenditures Total	18,643.85-	18,643.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,883.95	2,883.95
	512100 VACATION LEAVE EXPENSE	84.11	84.11
	512200 SICK LEAVE EXPENSE	59.37	59.37
	512300 HOLIDAY LEAVE EXPENSE	162.14	162.14
	515100 RETIREMENT PLANS EXPENSE	238.84	238.84
	515200 FICA EXPENSE	206.11	206.11
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
	Major Account 510000 Total	5,023.64	5,023.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,643.85	18,643.85
	Major Account 520000 Total	18,643.85	18,643.85
	Fund 40000 Expenditures Total	23,667.49	23,667.49
	Subprogram Expenditures	5,023.64	5,023.64

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	14,717.53	14,717.53
	512100 VACATION LEAVE EXPENSE	2,536.56	2,536.56
	512200 SICK LEAVE EXPENSE	926.09	926.09
	512300 HOLIDAY LEAVE EXPENSE	987.14	987.14
	515100 RETIREMENT PLANS EXPENSE	1,435.25	1,435.25
	515200 FICA EXPENSE	1,378.16	1,378.16
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,785.56	2,785.56
	Major Account 510000 Total	24,771.09	24,771.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,456.95-	37,456.95-
	Major Account 520000 Total	37,456.95-	37,456.95-
	Fund 10000 Expenditures Total	12,685.86-	12,685.86-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,456.95	37,456.95
	Major Account 520000 Total	37,456.95	37,456.95
	Fund 40000 Expenditures Total	37,456.95	37,456.95
	Subprogram Expenditures	24,771.09	24,771.09

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	4,769.49	4,769.49
	512100 VACATION LEAVE EXPENSE	111.75	111.75
	512200 SICK LEAVE EXPENSE	427.61	427.61
	512300 HOLIDAY LEAVE EXPENSE	284.25	284.25
	515100 RETIREMENT PLANS EXPENSE	418.80	418.80
	515200 FICA EXPENSE	388.94	388.94
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,606.78	1,606.78
	Major Account 510000 Total	8,009.06	8,009.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.30	724.30
	572100 COMMERCIAL TRANSPORTATIO	133.22	133.22
	Major Account 570000 Total	857.52	857.52
	Fund 40000 Expenditures Total	8,866.58	8,866.58
	Subprogram Expenditures	8,866.58	8,866.58

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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	21,512.42	21,512.42
	512100 VACATION LEAVE EXPENSE	2,276.71	2,276.71
	512200 SICK LEAVE EXPENSE	2,210.64	2,210.64
	512300 HOLIDAY LEAVE EXPENSE	1,392.60	1,392.60
	515100 RETIREMENT PLANS EXPENSE	2,051.17	2,051.17
	515200 FICA EXPENSE	1,911.36	1,911.36
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,393.86	5,393.86
	Major Account 510000 Total	36,755.48	36,755.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,229.02-	5,229.02-
	Major Account 520000 Total	5,229.02-	5,229.02-
	Fund 10000 Expenditures Total	31,526.46	31,526.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,229.02	5,229.02
	Major Account 520000 Total	5,229.02	5,229.02
	Fund 40000 Expenditures Total	5,229.02	5,229.02
	Subprogram Expenditures	36,755.48	36,755.48

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	4,710.14	4,710.14
	511800 COMPENSATORY TIME PAID	103.68	103.68
	512100 VACATION LEAVE EXPENSE	189.11	189.11
	512200 SICK LEAVE EXPENSE	134.19	134.19
	512300 HOLIDAY LEAVE EXPENSE	275.33	275.33
	515100 RETIREMENT PLANS EXPENSE	405.29	405.29
	515200 FICA EXPENSE	381.49	381.49
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	742.00	742.00
	Major Account 510000 Total	6,942.67	6,942.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	476.00	476.00
	Major Account 520000 Total	476.00	476.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.81	264.81
	572100 COMMERCIAL TRANSPORTATIO	339.46	339.46
	Major Account 570000 Total	604.27	604.27
	Fund 40000 Expenditures Total	8,022.94	8,022.94
	Subprogram Expenditures	8,022.94	8,022.94

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	12,394.27	12,394.27
	512100 VACATION LEAVE EXPENSE	1,028.83	1,028.83
	512200 SICK LEAVE EXPENSE	332.98	332.98
	512300 HOLIDAY LEAVE EXPENSE	736.71	736.71
	515100 RETIREMENT PLANS EXPENSE	1,085.22	1,085.22
	515200 FICA EXPENSE	1,066.93	1,066.93
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,332.16	1,332.16
	Major Account 510000 Total	17,980.94	17,980.94
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,525.65	4,525.65
	Major Account 520000 Total	4,525.65	4,525.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	378.54	378.54
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	385.54	385.54
	Fund 40000 Expenditures Total	22,892.13	22,892.13
	Subprogram Expenditures	22,892.13	22,892.13

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	58,957.67	58,957.67
	512100 VACATION LEAVE EXPENSE	7,953.41	7,953.41
	512200 SICK LEAVE EXPENSE	3,473.32	3,473.32
	512300 HOLIDAY LEAVE EXPENSE	3,834.54	3,834.54
	515100 RETIREMENT PLANS EXPENSE	5,557.42	5,557.42
	515200 FICA EXPENSE	5,100.91	5,100.91
	515400 LIFE & ACCIDENT INS EXP	21.12	21.12
	515500 HEALTH INSURANCE EXPENSE	19,561.02	19,561.02
	Major Account 510000 Total	104,459.41	104,459.41
	Fund 10000 Expenditures Total	104,459.41	104,459.41
	Subprogram Expenditures	104,459.41	104,459.41

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	570000 Travel Expenses		
		571100 BOARD & LODGING	250.98	250.98
		575100 MISC TRAVEL EXPENSE	5.00	5.00
		Major Account 570000 Total	255.98	255.98
		Fund 27270 Expenditures Total	255.98	255.98
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18.25-	18.25-
		Major Account 460000 Total	18.25-	18.25-
		Fund 42021 Revenue Total	18.25-	18.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,329.76	3,329.76
		512100 VACATION LEAVE EXPENSE	79.89	79.89
		512300 HOLIDAY LEAVE EXPENSE	182.61	182.61
		515100 RETIREMENT PLANS EXPENSE	268.99	268.99
		515200 FICA EXPENSE	266.05	266.05
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	4,128.26	4,128.26
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,828.34	1,828.34
		Major Account 520000 Total	1,828.34	1,828.34
		Fund 42021 Expenditures Total	5,956.60	5,956.60
		Subprogram Revenues	18.25-	18.25-
		Subprogram Expenditures	6,212.58	6,212.58

Secure Version - Prior Month

As of July 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,745.64	5,745.64
		512100 VACATION LEAVE EXPENSE	211.71	211.71
		512200 SICK LEAVE EXPENSE	1,180.98	1,180.98
		512300 HOLIDAY LEAVE EXPENSE	382.21	382.21
		515100 RETIREMENT PLANS EXPENSE	563.12	563.12
		515200 FICA EXPENSE	512.13	512.13
		515400 LIFE & ACCIDENT INS EXP	2.07	2.07
		515500 HEALTH INSURANCE EXPENSE	2,289.93	2,289.93
		Major Account 510000 Total	10,887.79	10,887.79
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,880.00	4,880.00
		Major Account 520000 Total	4,880.00	4,880.00
		Fund 10000 Expenditures Total	15,767.79	15,767.79
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	41.72-	41.72-
		Major Account 520000 Total	41.72-	41.72-
		Fund 22550 Expenditures Total	41.72-	41.72-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,745.64	5,745.64
		512100 VACATION LEAVE EXPENSE	211.71	211.71
		512200 SICK LEAVE EXPENSE	1,180.98	1,180.98
		512300 HOLIDAY LEAVE EXPENSE	382.21	382.21
		515100 RETIREMENT PLANS EXPENSE	563.12	563.12
		515200 FICA EXPENSE	512.38	512.38
		515400 LIFE & ACCIDENT INS EXP	2.73	2.73
		515500 HEALTH INSURANCE EXPENSE	2,290.01	2,290.01
		Major Account 510000 Total	10,888.78	10,888.78
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	41.72	41.72
		Major Account 520000 Total	41.72	41.72
		Fund 40000 Expenditures Total	10,930.50	10,930.50
		Subprogram Expenditures	26,656.57	26,656.57

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	2,930.06-	2,930.06-
		Major Account 480000 Total	2,930.06-	2,930.06-
		Fund 10000 Revenue Total	2,930.06-	2,930.06-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	64.17	64.17
		542100 SOS TEMP SERV - PERSONNEL	55.32-	55.32-
		543500 MGT CONSULTANT SERVICES	4,532.91	4,532.91
		545000 LABORATORY SERVICES	398.26-	398.26-
		547906 VERIFICATIONS	60.69	60.69
		547909 PATERNITY ACKNOWLEDGEMENTS	7,687.40	7,687.40
		548400 TRANSACTION PROCESSING SERVICE	2,884.74	2,884.74
		554900 OTHER CONTRACTUAL SERVICES	621.27	621.27
		Major Account 520000 Total	15,397.60	15,397.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	395.78	395.78
		572100 COMMERCIAL TRANSPORTATIO	519.70	519.70
		Major Account 570000 Total	915.48	915.48
		Fund 10000 Expenditures Total	16,313.08	16,313.08
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	579.95-	579.95-
		Major Account 480000 Total	579.95-	579.95-
		Fund 22610 Revenue Total	579.95-	579.95-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	6,975.26	6,975.26
		Fund 22610 Expenditures Total	6,975.26	6,975.26
		Fund 22610 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,425.48	7,425.48
		Major Account 800000 Total	7,425.48	7,425.48
		Fund 22610 Expenditures Total	7,425.48	7,425.48
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2,421.45	2,421.45
		541700 LEGAL RELATED EXPENSE	124.58	124.58
		542100 SOS TEMP SERV - PERSONNEL	107.38-	107.38-
		543500 MGT CONSULTANT SERVICES	8,799.19	8,799.19
		545000 LABORATORY SERVICES	773.14-	773.14-

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	520000 Operating Expenses		
		547906 VERIFICATIONS	117.81	117.81
		547909 PATERNITY ACKNOWLEDGEMENTS	14,922.60	14,922.60
		548400 TRANSACTION PROCESSING SERVICE	5,599.78	5,599.78
		554900 OTHER CONTRACTUAL SERVICES	1,205.98	1,205.98
		Major Account 520000 Total	32,310.87	32,310.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	768.25	768.25
		Fund 40000 Total	768.25	768.25
		Fund 40000 Expenditures Total	32,310.87	32,310.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	163,338.74-	163,338.74-
		Major Account 800000 Total	163,338.74-	163,338.74-
		Fund 40000 Expenditures Total	163,338.74-	163,338.74-
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,650.17	4,650.17
		Fund 42640 Expenditures Total	4,650.17	4,650.17
		Fund 42640 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,994.76	5,994.76
		Major Account 800000 Total	5,994.76	5,994.76
		Fund 42640 Expenditures Total	5,994.76	5,994.76
42680 CH SPT COLLN INCENTIVE				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	30.00	30.00
		Major Account 520000 Total	30.00	30.00
		Fund 42680 Expenditures Total	30.00	30.00
42681 CHILD SUPPORT INCENTIVE ONLY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	171,395.02	171,395.02
		511800 COMPENSATORY TIME PAID	86.90	86.90
		512100 VACATION LEAVE EXPENSE	26,169.67	26,169.67
		512200 SICK LEAVE EXPENSE	10,832.77	10,832.77
		512300 HOLIDAY LEAVE EXPENSE	11,025.48	11,025.48
		512500 FUNERAL LEAVE EXPENSE	192.89	192.89
		515100 RETIREMENT PLANS EXPENSE	16,451.38	16,451.38
		515200 FICA EXPENSE	15,264.92	15,264.92
		515400 LIFE & ACCIDENT INS EXP	63.36	63.36

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
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	49,112.90	49,112.90
	Major Account 510000 Total	300,595.29	300,595.29
	Fund 42681 Expenditures Total	300,595.29	300,595.29
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	12,910.63-	12,910.63-
	Major Account 470000 Total	12,910.63-	12,910.63-
	Fund 42682 Revenue Total	12,910.63-	12,910.63-
	Subprogram Revenues	16,420.64-	16,420.64-
	Subprogram Expenditures	361,642.92	361,642.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

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	158,666.67	158,666.67
	Major Account 520000 Total	158,666.67	158,666.67
	Fund 10000 Expenditures Total	158,666.67	158,666.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	308,000.00	308,000.00
	Major Account 520000 Total	308,000.00	308,000.00
	Fund 40000 Expenditures Total	308,000.00	308,000.00
	Subprogram Expenditures	466,666.67	466,666.67

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	964.22	964.22
		512300 HOLIDAY LEAVE EXPENSE	51.64	51.64
		515100 RETIREMENT PLANS EXPENSE	76.14	76.14
		515200 FICA EXPENSE	74.24	74.24
		515400 LIFE & ACCIDENT INS EXP	.40	.40
		515500 HEALTH INSURANCE EXPENSE	148.58	148.58
		Major Account 510000 Total	1,315.22	1,315.22
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	3,491.92	3,491.92
		543200 IT CONSULTING-HW/SW SUPP	1,994.80	1,994.80
		Major Account 520000 Total	5,486.72	5,486.72
		Fund 10000 Expenditures Total	6,801.94	6,801.94
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,871.66	1,871.66
		512300 HOLIDAY LEAVE EXPENSE	100.24	100.24
		515100 RETIREMENT PLANS EXPENSE	147.58	147.58
		515200 FICA EXPENSE	144.14	144.14
		515400 LIFE & ACCIDENT INS EXP	.56	.56
		515500 HEALTH INSURANCE EXPENSE	288.20	288.20
		Major Account 510000 Total	2,552.38	2,552.38
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	6,778.42	6,778.42
		543200 IT CONSULTING-HW/SW SUPP	3,872.24	3,872.24
		Major Account 520000 Total	10,650.66	10,650.66
		Fund 40000 Expenditures Total	13,203.04	13,203.04
42681 CHILD SUPPORT INCENTIVE ONLY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,493.84	51,493.84
		512100 VACATION LEAVE EXPENSE	4,902.31	4,902.31
		512200 SICK LEAVE EXPENSE	5,282.26	5,282.26
		512300 HOLIDAY LEAVE EXPENSE	3,453.77	3,453.77
		512400 MILITARY LEAVE EXPENSE	150.10	150.10
		515100 RETIREMENT PLANS EXPENSE	4,888.32	4,888.32
		515200 FICA EXPENSE	4,423.41	4,423.41
		515400 LIFE & ACCIDENT INS EXP	20.16	20.16
		515500 HEALTH INSURANCE EXPENSE	15,020.70	15,020.70
		Major Account 510000 Total	89,634.87	89,634.87

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
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	Fund 42681 Expenditures Total	89,634.87	89,634.87
	Subprogram Expenditures	109,639.85	109,639.85

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	8,025.46-	8,025.46-
	Major Account 480000 Total	8,025.46-	8,025.46-
	Fund 42680 Revenue Total	8,025.46-	8,025.46-
	Subprogram Revenues	8,025.46-	8,025.46-

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	95,507.36-	95,507.36-
	486500 MISCELLANEOUS ADJUSTMENT	17.41	17.41
	Major Account 480000 Total	95,489.95-	95,489.95-
	Fund 42680 Revenue Total	95,489.95-	95,489.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,046.92	9,046.92
	Major Account 520000 Total	9,046.92	9,046.92
	Fund 42680 Expenditures Total	9,046.92	9,046.92
	Subprogram Revenues	95,489.95-	95,489.95-
	Subprogram Expenditures	9,046.92	9,046.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 067

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	7,461.14	7,461.14
	548400 TRANSACTION PROCESSING SERVICE	39,666.67	39,666.67
	Major Account 520000 Total	47,127.81	47,127.81
	Fund 10000 Expenditures Total	47,127.81	47,127.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,483.39	14,483.39
	548400 TRANSACTION PROCESSING SERVICE	77,000.00	77,000.00
	Major Account 520000 Total	91,483.39	91,483.39
	Fund 40000 Expenditures Total	91,483.39	91,483.39
	Subprogram Expenditures	138,611.20	138,611.20

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	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 42680 Expenditures Total	89.00	89.00
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522200 CONFERENCE REGISTRATION	775.00	775.00
	531100 OFFICE SUPPLIES EXPENSE	23.00	23.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	872.00	872.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,750.98	1,750.98
	572100 COMMERCIAL TRANSPORTATION	450.70	450.70
	574500 PERSONAL VEHICLE MILEAGE	501.12	501.12
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	2,787.80	2,787.80
	Fund 42681 Expenditures Total	3,659.80	3,659.80
	Subprogram Expenditures	3,748.80	3,748.80

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	19,217.05	19,217.05
	512100 VACATION LEAVE EXPENSE	700.31	700.31
	512200 SICK LEAVE EXPENSE	200.70	200.70
	512300 HOLIDAY LEAVE EXPENSE	1,086.58	1,086.58
	515100 RETIREMENT PLANS EXPENSE	1,587.82	1,587.82
	515200 FICA EXPENSE	1,558.54	1,558.54
	515400 LIFE & ACCIDENT INS EXP	4.06	4.06
	515500 HEALTH INSURANCE EXPENSE	2,086.11	2,086.11
	Major Account 510000 Total	26,441.17	26,441.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	650.16	650.16
	539101 COST ALLOCATION OVERHEAD	919.44-	919.44-
	542100 SOS TEMP SERV - PERSONNEL	2,194.48	2,194.48
	549200 JANITORIAL/SECURITY SRVS	2,705.60	2,705.60
	Major Account 520000 Total	4,630.80	4,630.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.00	252.00
	Major Account 570000 Total	252.00	252.00
	Fund 10000 Expenditures Total	31,323.97	31,323.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	919.44	919.44
	Major Account 520000 Total	919.44	919.44
	Fund 40000 Expenditures Total	919.44	919.44
	Subprogram Expenditures	32,243.41	32,243.41

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	36,298.95	36,298.95
	511500 SHIFT DIFFERENTIAL PYMT	98.40	98.40
	512100 VACATION LEAVE EXPENSE	2,559.01	2,559.01
	512200 SICK LEAVE EXPENSE	2,086.55	2,086.55
	512300 HOLIDAY LEAVE EXPENSE	2,206.85	2,206.85
	515100 RETIREMENT PLANS EXPENSE	3,238.54	3,238.54
	515200 FICA EXPENSE	3,009.98	3,009.98
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	7,789.33	7,789.33
	Major Account 510000 Total	57,305.85	57,305.85
	Fund 10000 Expenditures Total	57,305.85	57,305.85
	Subprogram Expenditures	57,305.85	57,305.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	51,681.06	51,681.06
	Major Account 520000 Total	51,681.06	51,681.06
	Fund 40000 Expenditures Total	51,681.06	51,681.06
	Subprogram Expenditures	51,681.06	51,681.06

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	4,896.16	4,896.16
		512100 VACATION LEAVE EXPENSE	325.76	325.76
		512200 SICK LEAVE EXPENSE	2,392.44	2,392.44
		512300 HOLIDAY LEAVE EXPENSE	310.81	310.81
		515100 RETIREMENT PLANS EXPENSE	600.52	600.52
		515200 FICA EXPENSE	559.54	559.54
		515400 LIFE & ACCIDENT INS EXP	1.79	1.79
		515500 HEALTH INSURANCE EXPENSE	1,628.62	1,628.62
		519100 OTHER PERSONAL SERV EXP	96.95	96.95
		Major Account 510000 Total	10,812.59	10,812.59
		Fund 10000 Expenditures Total	10,812.59	10,812.59
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,894.81	4,894.81
		512100 VACATION LEAVE EXPENSE	325.15	325.15
		512200 SICK LEAVE EXPENSE	2,392.14	2,392.14
		512300 HOLIDAY LEAVE EXPENSE	310.81	310.81
		515100 RETIREMENT PLANS EXPENSE	600.71	600.71
		515200 FICA EXPENSE	559.44	559.44
		515400 LIFE & ACCIDENT INS EXP	2.05	2.05
		515500 HEALTH INSURANCE EXPENSE	1,628.40	1,628.40
		519100 OTHER PERSONAL SERV EXP	96.95	96.95
		Major Account 510000 Total	10,810.46	10,810.46
		Fund 40000 Expenditures Total	10,810.46	10,810.46
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,076.29-	20,076.29-
		Major Account 470000 Total	20,076.29-	20,076.29-
		Fund 42610 Revenue Total	20,076.29-	20,076.29-
		Subprogram Revenues	20,076.29-	20,076.29-
		Subprogram Expenditures	21,623.05	21,623.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

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	17,125.00	17,125.00
	Major Account 520000 Total	17,125.00	17,125.00
	Fund 10000 Expenditures Total	17,125.00	17,125.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,125.00	17,125.00
	Major Account 520000 Total	17,125.00	17,125.00
	Fund 40000 Expenditures Total	17,125.00	17,125.00
	Subprogram Expenditures	34,250.00	34,250.00

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	132,912.51	132,912.51
	Major Account 520000 Total	132,912.51	132,912.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.89	44.89
	Major Account 570000 Total	44.89	44.89
	Fund 40000 Expenditures Total	132,957.40	132,957.40
	Subprogram Expenditures	132,957.40	132,957.40

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	1,344.27	1,344.27
	512100 VACATION LEAVE EXPENSE	58.81	58.81
	512200 SICK LEAVE EXPENSE	16.56	16.56
	512300 HOLIDAY LEAVE EXPENSE	111.79	111.79
	515100 RETIREMENT PLANS EXPENSE	114.65	114.65
	515200 FICA EXPENSE	109.22	109.22
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	259.58	259.58
	Major Account 510000 Total	2,015.43	2,015.43
	Fund 10000 Expenditures Total	2,015.43	2,015.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.02	6,109.02
	512100 VACATION LEAVE EXPENSE	870.16	870.16
	512200 SICK LEAVE EXPENSE	167.26	167.26
	512300 HOLIDAY LEAVE EXPENSE	360.07	360.07
	515100 RETIREMENT PLANS EXPENSE	562.11	562.11
	515200 FICA EXPENSE	515.44	515.44
	515400 LIFE & ACCIDENT INS EXP	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	2,036.82	2,036.82
	Major Account 510000 Total	10,623.21	10,623.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,491.12-	14,491.12-
	Major Account 520000 Total	14,491.12-	14,491.12-
	Fund 40000 Expenditures Total	3,867.91-	3,867.91-
	Subprogram Expenditures	1,852.48-	1,852.48-

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	1,414.51	1,414.51
	512100 VACATION LEAVE EXPENSE	701.13	701.13
	512200 SICK LEAVE EXPENSE	109.73	109.73
	512300 HOLIDAY LEAVE EXPENSE	119.18	119.18
	515100 RETIREMENT PLANS EXPENSE	175.57	175.57
	515200 FICA EXPENSE	152.78	152.78
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	3,110.64	3,110.64
	Fund 10000 Expenditures Total	3,110.64	3,110.64
	Subprogram Expenditures	3,110.64	3,110.64

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	2,813.24	2,813.24
	512100 VACATION LEAVE EXPENSE	766.96	766.96
	512300 HOLIDAY LEAVE EXPENSE	191.74	191.74
	515100 RETIREMENT PLANS EXPENSE	282.44	282.44
	515200 FICA EXPENSE	258.22	258.22
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,073.86	1,073.86
	Major Account 510000 Total	5,387.42	5,387.42
	Fund 10000 Expenditures Total	5,387.42	5,387.42
	Subprogram Expenditures	5,387.42	5,387.42

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	3,336.63	3,336.63
		512100 VACATION LEAVE EXPENSE	669.11	669.11
		512200 SICK LEAVE EXPENSE	53.07	53.07
		512300 HOLIDAY LEAVE EXPENSE	217.38	217.38
		515100 RETIREMENT PLANS EXPENSE	320.19	320.19
		515200 FICA EXPENSE	304.47	304.47
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	523.84	523.84
		Major Account 510000 Total	5,425.65	5,425.65
		Fund 10000 Expenditures Total	5,425.65	5,425.65
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	18,799.36	18,799.36
		Major Account 520000 Total	18,799.36	18,799.36
		Fund 22640 Expenditures Total	18,799.36	18,799.36
		Subprogram Revenues	404,643.00-	404,643.00-
		Subprogram Expenditures	24,225.01	24,225.01

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	2,033.61	2,033.61
	512100 VACATION LEAVE EXPENSE	472.21	472.21
	512300 HOLIDAY LEAVE EXPENSE	133.06	133.06
	515100 RETIREMENT PLANS EXPENSE	197.61	197.61
	515200 FICA EXPENSE	190.84	190.84
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	438.17	438.17
	Major Account 510000 Total	3,466.52	3,466.52
	Fund 10000 Expenditures Total	3,466.52	3,466.52
	Subprogram Expenditures	3,466.52	3,466.52

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	7,424.14	7,424.14
	511800 COMPENSATORY TIME PAID	10.53	10.53
	512100 VACATION LEAVE EXPENSE	1,400.15	1,400.15
	512200 SICK LEAVE EXPENSE	560.50	560.50
	512300 HOLIDAY LEAVE EXPENSE	505.59	505.59
	515100 RETIREMENT PLANS EXPENSE	741.33	741.33
	515200 FICA EXPENSE	670.73	670.73
	515400 LIFE & ACCIDENT INS EXP	2.58	2.58
	515500 HEALTH INSURANCE EXPENSE	1,988.50	1,988.50
	Major Account 510000 Total	13,304.05	13,304.05
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	53,797.77	53,797.77
	550101 ADMINISTRATIVE SUBGRANTS	4,361.78	4,361.78
	Major Account 520000 Total	58,159.55	58,159.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.02	641.02
	572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	865.82	865.82
	Fund 40000 Expenditures Total	72,329.42	72,329.42
	Subprogram Expenditures	72,329.42	72,329.42

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	466.16	466.16
	Major Account 520000 Total	466.16	466.16
	Fund 42680 Expenditures Total	466.16	466.16
	Subprogram Expenditures	466.16	466.16
	Program Revenues	544,713.59-	544,713.59-
	Program Expenditures	4,384,493.41	4,384,493.41

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	36.85	36.85
	547300 INTERPRETER SERVICES	163.20	163.20
	Major Account 520000 Total	200.05	200.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	905.92	905.92
	Major Account 570000 Total	905.92	905.92
	Fund 10000 Expenditures Total	1,105.97	1,105.97
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	176.80	176.80
	Major Account 520000 Total	176.80	176.80
	Fund 48127 Expenditures Total	176.80	176.80
	Subprogram Expenditures	1,282.77	1,282.77

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	278,715.57	278,715.57
		511300 OVERTIME PAYMENTS	56.44	56.44
		511800 COMPENSATORY TIME PAID	65.37	65.37
		512100 VACATION LEAVE EXPENSE	29,735.86	29,735.86
		512200 SICK LEAVE EXPENSE	16,422.51	16,422.51
		512300 HOLIDAY LEAVE EXPENSE	17,527.99	17,527.99
		512500 FUNERAL LEAVE EXPENSE	846.11	846.11
		512900 UNION ACTIVITY EXPENSE	14.74	14.74
		515100 RETIREMENT PLANS EXPENSE	25,713.08	25,713.08
		515200 FICA EXPENSE	23,675.51	23,675.51
		515400 LIFE & ACCIDENT INS EXP	107.92	107.92
		515500 HEALTH INSURANCE EXPENSE	85,513.25	85,513.25
		Major Account 510000 Total	478,394.35	478,394.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14.94	14.94
		Major Account 520000 Total	14.94	14.94
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	92.26	92.26
		Major Account 570000 Total	92.26	92.26
		Fund 10000 Expenditures Total	478,501.55	478,501.55
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	960,897.79-	960,897.79-
		Major Account 460000 Total	960,897.79-	960,897.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	855.52-	855.52-
		Major Account 480000 Total	855.52-	855.52-
		Fund 48127 Revenue Total	961,753.31-	961,753.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	295,984.66	295,984.66
		511300 OVERTIME PAYMENTS	61.14	61.14
		511800 COMPENSATORY TIME PAID	70.80	70.80
		512100 VACATION LEAVE EXPENSE	31,494.07	31,494.07
		512200 SICK LEAVE EXPENSE	17,341.07	17,341.07
		512300 HOLIDAY LEAVE EXPENSE	18,389.00	18,389.00
		512500 FUNERAL LEAVE EXPENSE	916.63	916.63
		512900 UNION ACTIVITY EXPENSE	15.96	15.96
		515100 RETIREMENT PLANS EXPENSE	27,276.69	27,276.69

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		
	515200 FICA EXPENSE	25,134.93	25,134.93
	515400 LIFE & ACCIDENT INS EXP	120.44	120.44
	515500 HEALTH INSURANCE EXPENSE	90,545.07	90,545.07
	Major Account 510000 Total	507,350.46	507,350.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.18	16.18
	Major Account 520000 Total	16.18	16.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.94	99.94
	Major Account 570000 Total	99.94	99.94
	Fund 48127 Expenditures Total	507,466.58	507,466.58
	Subprogram Revenues	961,753.31-	961,753.31-
	Subprogram Expenditures	985,968.13	985,968.13
	Program Revenues	961,753.31-	961,753.31-
	Program Expenditures	987,250.90	987,250.90

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	10,430.44	10,430.44
	512200 SICK LEAVE EXPENSE	133.26	133.26
	512300 HOLIDAY LEAVE EXPENSE	565.76	565.76
	515100 RETIREMENT PLANS EXPENSE	833.38	833.38
	515200 FICA EXPENSE	910.46	910.46
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	4,011.20-	4,011.20-
	Major Account 510000 Total	8,864.02	8,864.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7.25-	7.25-
	Major Account 520000 Total	7.25-	7.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.67	193.67
	Major Account 570000 Total	193.67	193.67
	Fund 10000 Expenditures Total	9,050.44	9,050.44
	Subprogram Expenditures	9,050.44	9,050.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	57.18	57.18
	574500 PERSONAL VEHICLE MILEAGE	2,035.80	2,035.80
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	2,104.98	2,104.98
	Fund 10000 Expenditures Total	2,104.98	2,104.98
	Subprogram Expenditures	2,104.98	2,104.98

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	570000 Travel Expenses		
	571100 BOARD & LODGING	445.00	445.00
	Major Account 570000 Total	445.00	445.00
	Fund 10000 Expenditures Total	445.00	445.00
	Subprogram Expenditures	445.00	445.00

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	2,926.89	2,926.89
	512100 VACATION LEAVE EXPENSE	161.74	161.74
	512300 HOLIDAY LEAVE EXPENSE	165.62	165.62
	515100 RETIREMENT PLANS EXPENSE	243.68	243.68
	515200 FICA EXPENSE	231.55	231.55
	515500 HEALTH INSURANCE EXPENSE	458.73	458.73
	Major Account 510000 Total	4,188.21	4,188.21
	Fund 10000 Expenditures Total	4,188.21	4,188.21
	Subprogram Expenditures	4,188.21	4,188.21

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	246,504.08	246,504.08
	Major Account 520000 Total	246,504.08	246,504.08
	Fund 10000 Expenditures Total	246,504.08	246,504.08
	Subprogram Expenditures	246,504.08	246,504.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,408.31	3,408.31
	522100 DUES & SUBSCRIPTION EXP	99.00-	99.00-
	531100 OFFICE SUPPLIES EXPENSE	306.03	306.03
	534600 ED & RECREATIONAL SUP EX	1,020.00	1,020.00
	542100 SOS TEMP SERV - PERSONNEL	4,541.53	4,541.53
	550101 ADMINISTRATIVE SUBGRANTS	6,000.00	6,000.00
	Major Account 520000 Total	15,176.87	15,176.87
	Fund 40000 Expenditures Total	15,176.87	15,176.87
	Subprogram Expenditures	15,176.87	15,176.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	720.00	720.00
	Major Account 520000 Total	720.00	720.00
	Fund 22521 Expenditures Total	720.00	720.00
	Subprogram Expenditures	720.00	720.00

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	20,513.09	20,513.09
	512100 VACATION LEAVE EXPENSE	4,392.76	4,392.76
	512200 SICK LEAVE EXPENSE	1,714.46	1,714.46
	512300 HOLIDAY LEAVE EXPENSE	1,466.61	1,466.61
	512500 FUNERAL LEAVE EXPENSE	763.88	763.88
	515100 RETIREMENT PLANS EXPENSE	2,160.36	2,160.36
	515200 FICA EXPENSE	2,087.03	2,087.03
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,647.14	2,647.14
	Major Account 510000 Total	35,749.17	35,749.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	Major Account 520000 Total	8,979.00	8,979.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	198.00
	Major Account 570000 Total	198.00	198.00
	Fund 10000 Expenditures Total	44,926.17	44,926.17
	Subprogram Expenditures	44,926.17	44,926.17

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	26,234.47	26,234.47
	512100 VACATION LEAVE EXPENSE	2,226.34	2,226.34
	512200 SICK LEAVE EXPENSE	162.06	162.06
	512300 HOLIDAY LEAVE EXPENSE	1,508.94	1,508.94
	515100 RETIREMENT PLANS EXPENSE	2,194.23	2,194.23
	515200 FICA EXPENSE	1,240.27	1,240.27
	515400 LIFE & ACCIDENT INS EXP	4.13	4.13
	515500 HEALTH INSURANCE EXPENSE	3,827.31	3,827.31
	Major Account 510000 Total	37,397.75	37,397.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	261.00	261.00
	522200 CONFERENCE REGISTRATION	500.00-	500.00-
	543500 MGT CONSULTANT SERVICES	12,108.93	12,108.93
	544300 PSYCHOLOGICAL SERVICES	1,912.50	1,912.50
	Major Account 520000 Total	13,782.43	13,782.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.63-	291.63-
	Major Account 570000 Total	291.63-	291.63-
	Fund 10000 Expenditures Total	50,888.55	50,888.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,480.27	29,480.27
	511800 COMPENSATORY TIME PAID	29.07	29.07
	512100 VACATION LEAVE EXPENSE	6,113.55	6,113.55
	512200 SICK LEAVE EXPENSE	705.38	705.38
	512300 HOLIDAY LEAVE EXPENSE	1,962.20	1,962.20
	515100 RETIREMENT PLANS EXPENSE	2,867.22	2,867.22
	515200 FICA EXPENSE	2,709.88	2,709.88
	515400 LIFE & ACCIDENT INS EXP	9.01	9.01
	515500 HEALTH INSURANCE EXPENSE	7,581.37	7,581.37
	Major Account 510000 Total	51,457.95	51,457.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.34	175.34
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	539100 INDIRECT COST ALLOWANCE	3,986.87	3,986.87
	555340 COTS MAINTENANCE	252.94	252.94
	Major Account 520000 Total	6,015.15	6,015.15
	570000 Travel Expenses		

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	831.34	831.34
		572100 COMMERCIAL TRANSPORTATIO	513.58	513.58
		574500 PERSONAL VEHICLE MILEAGE	8.64	8.64
		575100 MISC TRAVEL EXPENSE	89.00	89.00
		Major Account 570000 Total	1,442.56	1,442.56
		Fund 40000 Expenditures Total	58,915.66	58,915.66
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99.65	99.65
		512100 VACATION LEAVE EXPENSE	11.16	11.16
		515100 RETIREMENT PLANS EXPENSE	8.30	8.30
		515200 FICA EXPENSE	8.06	8.06
		515400 LIFE & ACCIDENT INS EXP	.03	.03
		515500 HEALTH INSURANCE EXPENSE	15.18	15.18
		Major Account 510000 Total	142.38	142.38
		Fund 48105 Expenditures Total	142.38	142.38
48108 MH/SA DIV 28 FEDERAL				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
		Major Account 520000 Total	2,000.00	2,000.00
		Fund 48108 Expenditures Total	2,000.00	2,000.00
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.35-	16.35-
		484900 OTHER PRIVATE SOURCES	833.35-	833.35-
		486100 LOAN INTEREST	66.65-	66.65-
		Major Account 480000 Total	916.35-	916.35-
		Fund 48128 Revenue Total	916.35-	916.35-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	401.62	401.62
		543500 MGT CONSULTANT SERVICES	11,968.38	11,968.38
		Major Account 520000 Total	12,370.00	12,370.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,000.00	8,000.00
		Major Account 590000 Total	8,000.00	8,000.00
		Fund 48128 Expenditures Total	20,370.00	20,370.00
		Subprogram Revenues	916.35-	916.35-
		Subprogram Expenditures	132,316.59	132,316.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	2,778.23-	2,778.23-
	Major Account 480000 Total	2,778.23-	2,778.23-
	Fund 48105 Revenue Total	2,778.23-	2,778.23-
	Subprogram Revenues	2,778.23-	2,778.23-

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	4,774.14	4,774.14
	512100 VACATION LEAVE EXPENSE	232.56	232.56
	512300 HOLIDAY LEAVE EXPENSE	268.15	268.15
	515100 RETIREMENT PLANS EXPENSE	394.98	394.98
	515200 FICA EXPENSE	345.05	345.05
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,332.16	1,332.16
	Major Account 510000 Total	7,348.96	7,348.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,011.22	4,011.22
	543500 MGT CONSULTANT SERVICES	9,260.97	9,260.97
	Major Account 520000 Total	13,272.19	13,272.19
	Fund 48105 Expenditures Total	20,621.15	20,621.15
	Subprogram Expenditures	20,621.15	20,621.15

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	255.29-	255.29-
	Major Account 480000 Total	255.29-	255.29-
	Fund 48108 Revenue Total	255.29-	255.29-
	Subprogram Revenues	255.29-	255.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

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	2,769.03	2,769.03
	512100 VACATION LEAVE EXPENSE	66.44	66.44
	512300 HOLIDAY LEAVE EXPENSE	151.87	151.87
	515100 RETIREMENT PLANS EXPENSE	223.69	223.69
	515200 FICA EXPENSE	201.50	201.50
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	895.38	895.38
	Major Account 510000 Total	4,308.87	4,308.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,658.17	1,658.17
	Major Account 570000 Total	1,658.17	1,658.17
	Fund 48105 Expenditures Total	5,967.04	5,967.04
	Subprogram Expenditures	5,967.04	5,967.04
	Program Revenues	3,949.87-	3,949.87-
	Program Expenditures	482,020.53	482,020.53

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	48,254.12	48,254.12
		512100 VACATION LEAVE EXPENSE	6,473.86	6,473.86
		512200 SICK LEAVE EXPENSE	1,828.28	1,828.28
		512300 HOLIDAY LEAVE EXPENSE	2,959.38	2,959.38
		512600 CIVIL LEAVE EXPENSE	88.30	88.30
		515100 RETIREMENT PLANS EXPENSE	4,463.84	4,463.84
		515200 FICA EXPENSE	4,107.21	4,107.21
		515400 LIFE & ACCIDENT INS EXP	14.10	14.10
		515500 HEALTH INSURANCE EXPENSE	14,267.38	14,267.38
		Major Account 510000 Total	82,456.47	82,456.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62.48	62.48
		521400 DATA PROCESSING EXPENSE	27.80	27.80
		521500 PUBLICATION & PRINT EXP	125.00	125.00
		543600 MEDICAL REVIEW CONSULTING	660.00	660.00
		547300 INTERPRETER SERVICES	370.00	370.00
		Major Account 520000 Total	1,245.28	1,245.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,529.19	1,529.19
		571600 MEALS-NOT TRAVEL STATUS	102.64	102.64
		572100 COMMERCIAL TRANSPORTATIO	562.20	562.20
		Major Account 570000 Total	2,194.03	2,194.03
		Fund 10000 Expenditures Total	85,895.78	85,895.78
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	96.48-	96.48-
		Major Account 470000 Total	96.48-	96.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.42-	71.42-
		Major Account 480000 Total	71.42-	71.42-
		Fund 22527 Revenue Total	167.90-	167.90-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,603.66	47,603.66
		512100 VACATION LEAVE EXPENSE	6,198.55	6,198.55
		512200 SICK LEAVE EXPENSE	1,827.96	1,827.96
		512300 HOLIDAY LEAVE EXPENSE	2,959.38	2,959.38
		512600 CIVIL LEAVE EXPENSE	88.30	88.30

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,393.09	4,393.09
	515200 FICA EXPENSE	4,038.65	4,038.65
	515400 LIFE & ACCIDENT INS EXP	14.74	14.74
	515500 HEALTH INSURANCE EXPENSE	14,181.05	14,181.05
	Major Account 510000 Total	81,305.38	81,305.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.49	62.49
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	543600 MEDICAL REVIEW CONSULTING	660.00	660.00
	547300 INTERPRETER SERVICES	370.00	370.00
	Major Account 520000 Total	1,217.49	1,217.49
	Fund 40000 Expenditures Total	82,522.87	82,522.87
	Subprogram Revenues	167.90-	167.90-
	Subprogram Expenditures	168,418.65	168,418.65

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	6,613.38	6,613.38
	512100 VACATION LEAVE EXPENSE	2,821.20	2,821.20
	512200 SICK LEAVE EXPENSE	531.70	531.70
	512300 HOLIDAY LEAVE EXPENSE	492.38	492.38
	515100 RETIREMENT PLANS EXPENSE	783.23	783.23
	515200 FICA EXPENSE	717.47	717.47
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	727.93	727.93
	Major Account 510000 Total	12,688.67	12,688.67
	Fund 10000 Expenditures Total	12,688.67	12,688.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,068.15	5,068.15
	512100 VACATION LEAVE EXPENSE	2,821.20	2,821.20
	512200 SICK LEAVE EXPENSE	531.70	531.70
	512300 HOLIDAY LEAVE EXPENSE	492.38	492.38
	515100 RETIREMENT PLANS EXPENSE	667.34	667.34
	515200 FICA EXPENSE	607.57	607.57
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	727.89	727.89
	Major Account 510000 Total	10,917.73	10,917.73
	Fund 40000 Expenditures Total	10,917.73	10,917.73
	Subprogram Expenditures	23,606.40	23,606.40
	Program Revenues	167.90-	167.90-
	Program Expenditures	192,025.05	192,025.05

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	14,940.18	14,940.18
	512100 VACATION LEAVE EXPENSE	423.75	423.75
	512200 SICK LEAVE EXPENSE	2,776.64	2,776.64
	512300 HOLIDAY LEAVE EXPENSE	903.76	903.76
	515100 RETIREMENT PLANS EXPENSE	1,426.06	1,426.06
	515200 FICA EXPENSE	1,400.75	1,400.75
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,856.00	1,856.00
	Major Account 510000 Total	23,730.02	23,730.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.77	68.77
	541500 LEGAL SERVICES EXPENSE	125.00	125.00
	Major Account 520000 Total	193.77	193.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	674.60	674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.32	4.32
	Major Account 570000 Total	678.92	678.92
	Fund 10000 Expenditures Total	24,602.71	24,602.71
	Subprogram Expenditures	24,602.71	24,602.71
	Program Expenditures	24,602.71	24,602.71

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	588,199.88-	588,199.88-
		592102 RESPITE CARE	644,467.70	644,467.70
		Major Account 590000 Total	56,267.82	56,267.82
		Fund 10000 Expenditures Total	56,267.82	56,267.82
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	36,370.01-	36,370.01-
		592102 MMIS ASSIST TO/FOR INDI	5,180,165.54	5,180,165.54
		Major Account 590000 Total	5,143,795.53	5,143,795.53
		Fund 40000 Expenditures Total	5,143,795.53	5,143,795.53
		Subprogram Revenues	6,835,700.00-	6,835,700.00-
		Subprogram Expenditures	5,769,705.02	5,769,705.02
		Program Revenues	6,835,700.00-	6,835,700.00-
		Program Expenditures	5,769,705.02	5,769,705.02

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	18,379.58	18,379.58
	Major Account 590000 Total	18,379.58	18,379.58
	Fund 10000 Expenditures Total	18,379.58	18,379.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6.33-	6.33-
	Major Account 590000 Total	6.33-	6.33-
	Fund 40000 Expenditures Total	6.33-	6.33-
	Subprogram Expenditures	18,373.25	18,373.25

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	7,094.54	7,094.54
	592200 1099 -AID TO/FOR INDIVIDUAL	14,086.22	14,086.22
	Major Account 590000 Total	21,180.76	21,180.76
	Fund 40000 Expenditures Total	21,180.76	21,180.76
	Subprogram Expenditures	21,180.76	21,180.76

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	225.00	225.00
	Major Account 590000 Total	225.00	225.00
	Fund 10000 Expenditures Total	225.00	225.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	225.00	225.00
	Major Account 590000 Total	225.00	225.00
	Fund 40000 Expenditures Total	225.00	225.00
	Subprogram Expenditures	450.00	450.00

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	475.30	475.30
	Major Account 590000 Total	475.30	475.30
	Fund 10000 Expenditures Total	475.30	475.30
	Subprogram Expenditures	475.30	475.30

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	24,177.27	24,177.27
	Major Account 590000 Total	24,177.27	24,177.27
	Fund 10000 Expenditures Total	24,177.27	24,177.27
	Subprogram Expenditures	24,177.27	24,177.27

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	301.46	301.46
	Major Account 590000 Total	301.46	301.46
	Fund 10000 Expenditures Total	301.46	301.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	301.48	301.48
	Major Account 590000 Total	301.48	301.48
	Fund 40000 Expenditures Total	301.48	301.48
	Subprogram Expenditures	602.94	602.94

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,452.59-	117,452.59-
	592101 EMERGENCY SHELTER	842,230.75	842,230.75
	592103 ASSIST TO/FOR INDIV REPO	21,771.10	21,771.10
	Major Account 590000 Total	746,549.26	746,549.26
	Fund 40000 Expenditures Total	746,549.26	746,549.26
	Subprogram Expenditures	746,549.26	746,549.26

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	1,187.16	1,187.16
	592200 1099 -AID TO/FOR INDIVIDUAL	3,886.50	3,886.50
	Major Account 590000 Total	5,073.66	5,073.66
	Fund 10000 Expenditures Total	5,073.66	5,073.66
	Subprogram Expenditures	5,073.66	5,073.66

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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		
	592101 DIAGNOSTIC & EVALUATION	703.20	703.20
	592102 CHILD SUPPORT OFFSET	101,385.22	101,385.22
	Major Account 590000 Total	102,088.42	102,088.42
	Fund 10000 Expenditures Total	102,088.42	102,088.42
	Subprogram Expenditures	102,088.42	102,088.42

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	36,303.42	36,303.42
	Major Account 590000 Total	36,303.42	36,303.42
	Fund 10000 Expenditures Total	36,303.42	36,303.42
	Subprogram Expenditures	36,303.42	36,303.42

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	18,037.60	18,037.60
		592101 NFOCUS ASSISTANCE TO/FOR	551,679.78	551,679.78
		Fund 10000 Expenditures Total	569,717.38	569,717.38
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	75.00-	75.00-
		Major Account 800000 Total	75.00-	75.00-
		Fund 10000 Expenditures Total	75.00-	75.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,400.00	2,400.00
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	60,091.52	60,091.52
		Fund 40000 Expenditures Total	62,491.52	62,491.52
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	25.00-	25.00-
		Major Account 800000 Total	25.00-	25.00-
		Fund 40000 Expenditures Total	25.00-	25.00-
		Subprogram Expenditures	632,208.90	632,208.90

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	3,738.10-	3,738.10-
		592101 NFOCUS ASST TO/FOR INDIVID	709,255.62	709,255.62
		Fund 10000 Expenditures Total	705,517.52	705,517.52
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,174.08-	4,174.08-
		Major Account 800000 Total	4,174.08-	4,174.08-
		Fund 10000 Expenditures Total	4,174.08-	4,174.08-
		Subprogram Expenditures	705,517.52	705,517.52

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 INDIV	539.40-	539.40-
		592101 NFOCUS ASSISTANCE TO/FOR	1,046,191.00	1,046,191.00
		599100 OTHER GOVERNMENT AID	222,990.97-	222,990.97-
		Fund 10000 Expenditures Total	822,660.63	822,660.63
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 ASSISTANCE TO/FOR INDIV	706.95-	706.95-
		Major Account 800000 Total	706.95-	706.95-
		Fund 10000 Expenditures Total	706.95-	706.95-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	4,849.40-	4,849.40-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,319,556.00	1,319,556.00
		Fund 40000 Expenditures Total	1,314,706.60	1,314,706.60
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 ASSISTANCE TO/FOR INDIV	136.00-	136.00-
		Major Account 800000 Total	136.00-	136.00-
		Fund 40000 Expenditures Total	136.00-	136.00-
		Subprogram Expenditures	2,137,367.23	2,137,367.23

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	129,523.77	129,523.77
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,003,906.35	9,003,906.35
	Major Account 590000 Total	9,133,430.12	9,133,430.12
	Fund 10000 Expenditures Total	9,133,430.12	9,133,430.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,300.44	95,300.44
	Major Account 590000 Total	95,300.44	95,300.44
	Fund 40000 Expenditures Total	95,300.44	95,300.44
	Subprogram Expenditures	9,228,730.56	9,228,730.56

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450.00-	450.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,208.55	12,208.55
	Major Account 590000 Total	11,758.55	11,758.55
	Fund 10000 Expenditures Total	11,758.55	11,758.55
	Subprogram Expenditures	11,758.55	11,758.55

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	1,830.40	1,830.40
		592101 EF STATE ONLY	8,953.57	8,953.57
		595100 CONTRACTUAL AID	220,068.85	220,068.85
		Fund 10000 Expenditures Total	230,852.82	230,852.82
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	41.55-	41.55-
		Major Account 800000 Total	41.55-	41.55-
		Fund 10000 Expenditures Total	41.55-	41.55-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,551.64	15,551.64
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	80,617.09	80,617.09
		595100 CONTRACTUAL AID	2,049,888.03	2,049,888.03
		Fund 40000 Expenditures Total	2,146,056.76	2,146,056.76
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	373.95-	373.95-
		Major Account 800000 Total	373.95-	373.95-
		Fund 40000 Expenditures Total	373.95-	373.95-
		Subprogram Expenditures	2,376,909.58	2,376,909.58

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		
	592100 ASSISTANCE TO/FOR INDIVID	.42	.42
	592101 NFOCUS ASSIST TO/FOR INDIVID	107,359.00	107,359.00
	592102 MMIS ASSIST TO/FOR INDIVID	102,345.15	102,345.15
	594100 SUBRECIPIENT PAYMENT-SEFA	176,153.34	176,153.34
	595100 CONTRACTUAL AID	125,921.62	125,921.62
	Major Account 590000 Total	511,779.53	511,779.53
	Fund 40000 Expenditures Total	511,779.53	511,779.53
	Subprogram Expenditures	511,779.53	511,779.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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	265,083.67	265,083.67
	Major Account 590000 Total	265,083.67	265,083.67
	Fund 40000 Expenditures Total	265,083.67	265,083.67
	Subprogram Expenditures	265,083.67	265,083.67

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	26,298.44	26,298.44
		Major Account 590000 Total	26,298.44	26,298.44
		Fund 22640 Expenditures Total	26,298.44	26,298.44
		Subprogram Revenues	810,000.00-	810,000.00-
		Subprogram Expenditures	26,298.44	26,298.44

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	265,440.29-	265,440.29-
		Major Account 450000 Total	265,440.29-	265,440.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,463.78-	5,463.78-
		Major Account 480000 Total	5,463.78-	5,463.78-
		Fund 27270 Revenue Total	270,904.07-	270,904.07-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	258,468.63	258,468.63
		595100 CONTRACTUAL AID	1,339.00	1,339.00
		Major Account 590000 Total	259,807.63	259,807.63
		Fund 27270 Expenditures Total	259,807.63	259,807.63
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,817.20-	33,817.20-
		Major Account 460000 Total	33,817.20-	33,817.20-
		Fund 42021 Revenue Total	33,817.20-	33,817.20-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,631.20	28,631.20
		595100 CONTRACTUAL AID	5,186.00	5,186.00
		Major Account 590000 Total	33,817.20	33,817.20
		Fund 42021 Expenditures Total	33,817.20	33,817.20
		Subprogram Revenues	304,721.27-	304,721.27-
		Subprogram Expenditures	293,624.83	293,624.83

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	626.60-	626.60-
	Major Account 480000 Total	626.60-	626.60-
	Fund 62620 Revenue Total	626.60-	626.60-
	Subprogram Revenues	626.60-	626.60-
	Program Revenues	1,115,347.87-	1,115,347.87-
	Program Expenditures	17,144,553.09	17,144,553.09

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	5,000,533.38	5,000,533.38
	Major Account 590000 Total	5,000,533.38	5,000,533.38
	Fund 10000 Expenditures Total	5,000,533.38	5,000,533.38
	Subprogram Expenditures	5,000,533.38	5,000,533.38

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	1,194,303.06-	1,194,303.06-
		592102 MMIS ASSIST TO/FOR INDI	47,496,231.10	47,496,231.10
		592103 CONTRACT SERVICES	355,983.69	355,983.69
		595100 CONTRACTUAL AID	41,240.88	41,240.88
		599100 ASSISTANCE TO/FOR INDIV	475,736.44-	475,736.44-
		Major Account 590000 Total	46,223,416.17	46,223,416.17
		Fund 10000 Expenditures Total	46,223,416.17	46,223,416.17
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	394,165.94-	394,165.94-
		Major Account 590000 Total	394,165.94-	394,165.94-
		Fund 22556 Expenditures Total	394,165.94-	394,165.94-
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	397,158.00	397,158.00
		Major Account 590000 Total	397,158.00	397,158.00
		Fund 22640 Expenditures Total	397,158.00	397,158.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,833,798.50	2,833,798.50
		592102 MMIS ASSIST TO/FOR INDI	50,300,272.15	50,300,272.15
		592103 CONTRACT SERVICES	144,504.64	144,504.64
		595100 CONTRACTUAL AID	41,240.87	41,240.87
		599100 ASSISTANCE TO/FOR INDIV	525,022.37-	525,022.37-
		Major Account 590000 Total	52,794,793.79	52,794,793.79
		Fund 40000 Expenditures Total	52,794,793.79	52,794,793.79
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.19-	3.19-
		484100 OPERATING DONATIONS & CO	20.00-	20.00-
		Major Account 480000 Total	23.19-	23.19-
		Fund 42601 Revenue Total	23.19-	23.19-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	5,480.49-	5,480.49-
	Major Account 480000 Total	5,480.49-	5,480.49-
	Fund 42605 Revenue Total	5,480.49-	5,480.49-
	Subprogram Revenues	5,221,399.68-	5,221,399.68-
	Subprogram Expenditures	99,021,202.02	99,021,202.02

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	393,026.81-	393,026.81-
	592101 ASSISTANCE TO/FOR INDIV	13,434,876.41	13,434,876.41
	592102 ASSISTANCE TO/FOR INDIVID	1,325,764.70	1,325,764.70
	Major Account 590000 Total	14,367,614.30	14,367,614.30
	Fund 40000 Expenditures Total	14,367,614.30	14,367,614.30
	Subprogram Expenditures	14,367,614.30	14,367,614.30

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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	27.52	27.52
		592102 ASSISTANCE TO/FOR INDIVIDUALS	6,532.61	6,532.61
		Major Account 590000 Total	6,560.13	6,560.13
		Fund 10000 Expenditures Total	6,560.13	6,560.13
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	37,028.03	37,028.03
		Major Account 590000 Total	37,028.03	37,028.03
		Fund 40000 Expenditures Total	37,028.03	37,028.03
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,419.06-	6,419.06-
		Major Account 480000 Total	6,419.06-	6,419.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	48,240,216.52	48,240,216.52
		Major Account 490000 Total	48,240,216.52	48,240,216.52
		Fund 62630 Revenue Total	48,233,797.46	48,233,797.46
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,206.81-	22,206.81-
		Major Account 480000 Total	22,206.81-	22,206.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,609,630.48	9,609,630.48
		Major Account 490000 Total	9,609,630.48	9,609,630.48
		Fund 62640 Revenue Total	9,587,423.67	9,587,423.67
		Subprogram Revenues	57,821,221.13	57,821,221.13
		Subprogram Expenditures	43,588.16	43,588.16

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	254,594.13-	254,594.13-
		Major Account 480000 Total	254,594.13-	254,594.13-
		Fund 10000 Revenue Total	254,594.13-	254,594.13-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	874,866.16	874,866.16
		592101 NFOCUS ASSIST TO/FOR IN	3,250,561.44	3,250,561.44
		592102 MMIS ASSIST TO/FOR INDI	14,462,251.82	14,462,251.82
		592103 CONTRACT SERVICES	67.15	67.15
		592200 1099-AID TO/FOR INDIVIDUA	55,482.11	55,482.11
		Major Account 590000 Total	18,643,228.68	18,643,228.68
		Fund 10000 Expenditures Total	18,643,228.68	18,643,228.68
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,781,964.12-	1,781,964.12-
		Major Account 470000 Total	1,781,964.12-	1,781,964.12-
		Fund 22510 Revenue Total	1,781,964.12-	1,781,964.12-
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	308,940.00-	308,940.00-
		Major Account 450000 Total	308,940.00-	308,940.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,133.58-	2,133.58-
		Major Account 480000 Total	2,133.58-	2,133.58-
		Fund 22680 Revenue Total	311,073.58-	311,073.58-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	916,456.65	916,456.65
		592101 NFOCUS ASSIST TO/FOR IN	3,443,635.96	3,443,635.96
		592102 MMIS ASSIST TO/FOR INDI	15,149,693.47	15,149,693.47
		592200 1099 -AID TO/FOR INDIVIDUAL	58,117.62	58,117.62
		Fund 40000 Expenditures Total	19,567,903.70	19,567,903.70
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 Misc adjustment	266,687.87-	266,687.87-
		Major Account 800000 Total	266,687.87-	266,687.87-
		Fund 40000 Expenditures Total	266,687.87-	266,687.87-
		Subprogram Revenues	2,347,631.83-	2,347,631.83-
		Subprogram Expenditures	38,211,132.38	38,211,132.38

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
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Revenues	50,252,189.62	50,252,189.62
	Program Expenditures	156,644,070.24	156,644,070.24

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	5,950.00-	5,950.00-
	474100 GENERAL BUSINESS FEES	14,600.00-	14,600.00-
	Major Account 470000 Total	20,550.00-	20,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,638.94-	2,638.94-
	Major Account 480000 Total	2,638.94-	2,638.94-
	Fund 22650 Revenue Total	23,188.94-	23,188.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,792.00	2,792.00
	Major Account 590000 Total	2,792.00	2,792.00
	Fund 22650 Expenditures Total	2,792.00	2,792.00
	Subprogram Revenues	23,188.94-	23,188.94-
	Subprogram Expenditures	2,792.00	2,792.00
	Program Revenues	23,188.94-	23,188.94-
	Program Expenditures	2,792.00	2,792.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE 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	126,264.42	126,264.42
	Major Account 590000 Total	126,264.42	126,264.42
	Fund 10000 Expenditures Total	126,264.42	126,264.42
	Subprogram Expenditures	126,264.42	126,264.42

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	242,614.00	242,614.00
	Major Account 590000 Total	242,614.00	242,614.00
	Fund 10000 Expenditures Total	242,614.00	242,614.00
	Subprogram Expenditures	242,614.00	242,614.00

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	17,272.65-	17,272.65-
		592101 NFOCUS ASSISTANCE TO/FOR INDI	51,556.93-	51,556.93-
		599100 OTHER GOVERNMENT AID	15,985.45-	15,985.45-
		Fund 10000 Expenditures Total	84,815.03-	84,815.03-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	49.79-	49.79-
		Major Account 800000 Total	49.79-	49.79-
		Fund 10000 Expenditures Total	49.79-	49.79-
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	17,680.58	17,680.58
		Major Account 590000 Total	17,680.58	17,680.58
		Fund 22640 Expenditures Total	17,680.58	17,680.58
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	296.73-	296.73-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	675,713.65	675,713.65
		Fund 40000 Expenditures Total	675,416.92	675,416.92
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	60.21-	60.21-
		Major Account 800000 Total	60.21-	60.21-
		Fund 40000 Expenditures Total	60.21-	60.21-
		Subprogram Revenues	212,167.00-	212,167.00-
		Subprogram Expenditures	608,282.47	608,282.47

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	523.32	523.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,239,477.01	1,239,477.01
	Major Account 590000 Total	1,240,000.33	1,240,000.33
	Fund 10000 Expenditures Total	1,240,000.33	1,240,000.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	548.23	548.23
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,297,739.89	1,297,739.89
	Major Account 590000 Total	1,298,288.12	1,298,288.12
	Fund 40000 Expenditures Total	1,298,288.12	1,298,288.12
	Subprogram Expenditures	2,538,288.45	2,538,288.45

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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	97.68-	97.68-
		592101 EMERGENCY SHELTER	9,737.30	9,737.30
		Fund 10000 Expenditures Total	9,639.62	9,639.62
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	11.32-	11.32-
		Major Account 800000 Total	11.32-	11.32-
		Fund 10000 Expenditures Total	11.32-	11.32-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	102.32-	102.32-
		592101 EMERGENCY SHELTER	10,010.51	10,010.51
		Fund 40000 Expenditures Total	9,908.19	9,908.19
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13.68-	13.68-
		Major Account 800000 Total	13.68-	13.68-
		Fund 40000 Expenditures Total	13.68-	13.68-
		Subprogram Expenditures	19,547.81	19,547.81

Secure Version - Prior Month

As of July 31, 2016

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	699,395.46	699,395.46
	Major Account 590000 Total	699,395.46	699,395.46
	Fund 10000 Expenditures Total	699,395.46	699,395.46
	Subprogram Expenditures	699,395.46	699,395.46

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
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,129.18	139,129.18
	595100 CONTRACTUAL AID	10,782.94	10,782.94
	Major Account 590000 Total	149,912.12	149,912.12
	Fund 10000 Expenditures Total	149,912.12	149,912.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,567.99	103,567.99
	Major Account 590000 Total	103,567.99	103,567.99
	Fund 40000 Expenditures Total	103,567.99	103,567.99
	Subprogram Expenditures	253,480.11	253,480.11

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	857,275.21	857,275.21
	Major Account 590000 Total	857,275.21	857,275.21
	Fund 10000 Expenditures Total	857,275.21	857,275.21
	Subprogram Expenditures	857,275.21	857,275.21

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 NFOCUS ASST TO/FOR INDIVID	343,012.42-	343,012.42-
		592101 EMERGENCY SHELTER	5,180,202.13	5,180,202.13
		594100 SUBRECIPIENT PAYMENT-SEFA	4,035,140.45	4,035,140.45
		595100 CONTRACTUAL AID	147,578.74	147,578.74
		599100 OTHER GOVERNMENT AID	121,482.65-	121,482.65-
		Fund 10000 Expenditures Total	8,898,426.25	8,898,426.25
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	39,434.70-	39,434.70-
		Major Account 800000 Total	39,434.70-	39,434.70-
		Fund 10000 Expenditures Total	39,434.70-	39,434.70-
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	9,108,616.00	9,108,616.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

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	40,269.17	40,269.17
	Major Account 590000 Total	40,269.17	40,269.17
	Fund 40000 Expenditures Total	40,269.17	40,269.17
	Subprogram Expenditures	40,269.17	40,269.17

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	15,145.86	15,145.86
	Major Account 520000 Total	15,145.86	15,145.86
	Fund 10000 Expenditures Total	15,145.86	15,145.86
	Subprogram Expenditures	15,145.86	15,145.86
	Program Revenues	2,734,444.00-	2,734,444.00-
	Program Expenditures	14,509,178.96	14,509,178.96

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	167,794.50	167,794.50
	Major Account 590000 Total	167,794.50	167,794.50
	Fund 10000 Expenditures Total	167,794.50	167,794.50
	Subprogram Expenditures	167,794.50	167,794.50

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		
	521400 DATA PROCESSING EXPENSE	746.64	746.64
	Major Account 520000 Total	746.64	746.64
	Fund 10000 Expenditures Total	746.64	746.64
	Subprogram Expenditures	746.64	746.64

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	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.12	24.12
	Major Account 520000 Total	24.12	24.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.44	778.44
	572100 COMMERCIAL TRANSPORTATIO	4,123.35	4,123.35
	574500 PERSONAL VEHICLE MILEAGE	239.76	239.76
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	5,173.55	5,173.55
	Fund 10000 Expenditures Total	5,197.67	5,197.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,848.61	35,848.61
	511400 ON CALL PAY	76.22	76.22
	511800 COMPENSATORY TIME PAID	46.28	46.28
	512100 VACATION LEAVE EXPENSE	5,018.04	5,018.04
	512200 SICK LEAVE EXPENSE	1,842.28	1,842.28
	512300 HOLIDAY LEAVE EXPENSE	2,290.54	2,290.54
	515100 RETIREMENT PLANS EXPENSE	3,378.79	3,378.79
	515200 FICA EXPENSE	3,093.10	3,093.10
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	9,771.44	9,771.44
	Major Account 510000 Total	61,378.74	61,378.74
	Fund 40000 Expenditures Total	61,378.74	61,378.74
	Subprogram Expenditures	66,576.41	66,576.41

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	2,321.25	2,321.25
	512100 VACATION LEAVE EXPENSE	98.23	98.23
	512200 SICK LEAVE EXPENSE	64.97	64.97
	512300 HOLIDAY LEAVE EXPENSE	133.06	133.06
	515100 RETIREMENT PLANS EXPENSE	196.00	196.00
	515200 FICA EXPENSE	167.74	167.74
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
	Major Account 510000 Total	4,139.67	4,139.67
	Fund 10000 Expenditures Total	4,139.67	4,139.67
	Subprogram Expenditures	4,139.67	4,139.67

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	634.41	634.41
	512200 SICK LEAVE EXPENSE	38.28	38.28
	512300 HOLIDAY LEAVE EXPENSE	38.28	38.28
	515100 RETIREMENT PLANS EXPENSE	53.13	53.13
	515200 FICA EXPENSE	53.95	53.95
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	Major Account 510000 Total	818.16	818.16
	Fund 10000 Expenditures Total	818.16	818.16
	Subprogram Expenditures	818.16	818.16
	Program Expenditures	240,075.38	240,075.38

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	2,170.07	2,170.07
		512100 VACATION LEAVE EXPENSE	8.70	8.70
		512200 SICK LEAVE EXPENSE	1.06	1.06
		512300 HOLIDAY LEAVE EXPENSE	8.70	8.70
		515100 RETIREMENT PLANS EXPENS	197.52	197.52
		515200 OASDI EXPENSE	118.51	118.51
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENS	855.55	855.55
		Major Account 510000 Total	3,360.21	3,360.21
		Fund 10000 Expenditures Total	3,360.21	3,360.21
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.96-	468.96-
		Major Account 480000 Total	468.96-	468.96-
		Fund 22531 Revenue Total	468.96-	468.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,897.89	21,897.89
		512100 VACATION LEAVE EXPENSE	205.36	205.36
		512200 SICK LEAVE EXPENSE	180.59	180.59
		515100 RETIREMENT PLANS EXPENS	2,201.14	2,201.14
		515200 OASDI EXPENSE	1,620.83	1,620.83
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENS	2,738.06	2,738.06
		Major Account 510000 Total	28,848.67	28,848.67
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	84.43	84.43
		555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00
		Major Account 520000 Total	4,284.43	4,284.43
		Fund 22531 Expenditures Total	33,133.10	33,133.10
		Subprogram Revenues	468.96-	468.96-
		Subprogram Expenditures	36,493.31	36,493.31

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	72,654.58	72,654.58
		511300 OVERTIME PAYMENTS	3,929.18	3,929.18
		511500 SHIFT DIFFERENTIAL PYMT	3,245.57	3,245.57
		511800 COMPENSATORY TIME PAID	1,622.00	1,622.00
		512100 VACATION LEAVE EXPENSE	8,517.65	8,517.65
		512200 SICK LEAVE EXPENSE	8,509.31	8,509.31
		512300 HOLIDAY LEAVE EXPENSE	3,107.88	3,107.88
		512500 FUNERAL LEAVE EXPENSE	668.65	668.65
		515100 RETIREMENT PLANS EXPENSE	7,656.80	7,656.80
		515200 OASDI EXPENSE	7,099.23	7,099.23
		515400 LIFE & ACCIDENT INS EXP	31.67	31.67
		515500 HEALTH INSURANCE EXPENSE	27,652.15	27,652.15
		Major Account 510000 Total	144,694.67	144,694.67
		Fund 10000 Expenditures Total	144,694.67	144,694.67
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	566.57	566.57
		533100 HOUSEHOLD & INSTIT EXP	600.72	600.72
		544900 DENTAL SERVICES	77.00	77.00
		Major Account 520000 Total	1,244.29	1,244.29
		Fund 22520 Expenditures Total	1,244.29	1,244.29
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,348.10	7,348.10
		511300 OVERTIME PAYMENTS	593.83	593.83
		511500 SHIFT DIFFERENTIAL PYMT	294.00	294.00
		511800 COMPENSATORY TIME PAID	9.63	9.63
		512300 HOLIDAY LEAVE EXPENSE	236.14	236.14
		515100 RETIREMENT PLANS EXPENSE	635.10	635.10
		515200 OASDI EXPENSE	635.50	635.50
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	523.84	523.84
		Major Account 510000 Total	10,279.02	10,279.02
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	3,569.82	3,569.82
		522300 WARDS OF THE STATE EXP	321.50	321.50
		524600 RENT EXPENSE-BUILDINGS	35.00	35.00
		535100 MEDICAL SUPPLIES	853.45	853.45

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
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	105.47	105.47
	547300 INTERPRETOR SERVICES	3,136.00	3,136.00
	548700 REFUSE/RECYCLING	95.00	95.00
	Major Account 520000 Total	8,116.24	8,116.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,530.36	1,530.36
	Major Account 570000 Total	1,530.36	1,530.36
	Fund 48121 Expenditures Total	19,925.62	19,925.62
	Subprogram Expenditures	165,864.58	165,864.58

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	326.22	326.22
	515100 RETIREMENT PLANS EXPENSE	24.42	24.42
	515200 OASDI EXPENSE	22.88	22.88
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	60.75	60.75
	Major Account 510000 Total	434.31	434.31
	Fund 10000 Expenditures Total	434.31	434.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,261.20	2,261.20
	Major Account 520000 Total	2,261.20	2,261.20
	Fund 48121 Expenditures Total	2,261.20	2,261.20
	Subprogram Expenditures	2,695.51	2,695.51

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	8,576.59	8,576.59
	512100 VACATION LEAVE EXPENSE	58.11	58.11
	512200 SICK LEAVE EXPENSE	203.83	203.83
	512300 HOLIDAY LEAVE EXPENSE	473.63	473.63
	515100 RETIREMENT PLANS EXPENSE	697.30	697.30
	515200 OASDI EXPENSE	635.32	635.32
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,969.76	2,969.76
	Major Account 510000 Total	13,617.42	13,617.42
	Fund 10000 Expenditures Total	13,617.42	13,617.42
	Subprogram Expenditures	13,617.42	13,617.42

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	9,483.78	9,483.78
		511300 OVERTIME PAYMENTS	241.62	241.62
		511500 SHIFT DIFFERENTIAL PYMT	335.50	335.50
		511800 COMPENSATORY TIME PAID	488.76	488.76
		512100 VACATION LEAVE EXPENSE	819.27	819.27
		512200 SICK LEAVE EXPENSE	1,777.89	1,777.89
		512300 HOLIDAY LEAVE EXPENSE	320.89	320.89
		515100 RETIREMENT PLANS EXPENSE	1,008.48	1,008.48
		515200 OASDI EXPENSE	878.02	878.02
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	5,547.84	5,547.84
		Major Account 510000 Total	20,907.81	20,907.81
		Fund 10000 Expenditures Total	20,907.81	20,907.81
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	117.02	117.02
		533100 HOUSEHOLD & INSTIT EXP	159.38	159.38
		533900 FOOD EXPENSE	5,379.93	5,379.93
		Major Account 520000 Total	5,656.33	5,656.33
		Fund 22520 Expenditures Total	5,656.33	5,656.33
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	2.13	2.13
		Major Account 520000 Total	2.13	2.13
		Fund 48121 Expenditures Total	2.13	2.13
		Subprogram Expenditures	26,566.27	26,566.27

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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
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,519.92	1,519.92
	Major Account 520000 Total	1,519.92	1,519.92
	Fund 48121 Expenditures Total	1,519.92	1,519.92
	Subprogram Expenditures	1,519.92	1,519.92

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	14,370.50	14,370.50
		512100 VACATION LEAVE EXPENSE	7,335.98	7,335.98
		512200 SICK LEAVE EXPENSE	4,211.75	4,211.75
		512300 HOLIDAY LEAVE EXPENSE	870.77	870.77
		515100 RETIREMENT PLANS EXPENSE	2,005.98	2,005.98
		515200 OASDI EXPENSE	1,936.32	1,936.32
		515400 LIFE & ACCIDENT INS EXP	4.82	4.82
		515500 HEALTH INSURANCE EXPENSE	4,850.70	4,850.70
		Major Account 510000 Total	35,586.82	35,586.82
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	.03	.03
		554903 RENTAL/MTNCE CONTRACT-DAS	2,632.41	2,632.41
		Major Account 520000 Total	2,632.44	2,632.44
		Fund 10000 Expenditures Total	38,219.26	38,219.26
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	17.16	17.16
		524900 RENT EXP-DEPR SURCHARGE	75,351.66	75,351.66
		526100 REP & MAINT-REAL PROPERT	975.00	975.00
		554903 RENTAL/MTNCE CONTRACT-DAS	89,500.66	89,500.66
		Major Account 520000 Total	165,844.48	165,844.48
		Fund 48121 Expenditures Total	165,844.48	165,844.48
		Subprogram Expenditures	204,063.74	204,063.74

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	8,078.92	8,078.92
		512100 VACATION LEAVE EXPENSE	1,077.22	1,077.22
		512200 SICK LEAVE EXPENSE	143.88	143.88
		512300 HOLIDAY LEAVE EXPENSE	498.08	498.08
		515100 RETIREMENT PLANS EXPENSE	733.70	733.70
		515200 OASDI EXPENSE	665.30	665.30
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,300.16	3,300.16
		Major Account 510000 Total	14,501.10	14,501.10
		Fund 10000 Expenditures Total	14,501.10	14,501.10
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	69.70	69.70
		Fund 48121 Expenditures Total	69.70	69.70
		Fund 48121 Expenditures Total		
		Subprogram Expenditures	14,570.80	14,570.80

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	376.45-	376.45-
		Major Account 800000 Total	376.45-	376.45-
		Fund 10000 Expenditures Total	376.45-	376.45-
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	221.90	221.90
		533100 HOUSEHOLD & INSTIT EXP	21.54-	21.54-
		533900 FOOD EXPENSE	211.42	211.42
		Major Account 520000 Total	411.78	411.78
		Fund 22520 Expenditures Total	411.78	411.78
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	85.54	85.54
		Major Account 520000 Total	85.54	85.54
		Fund 48121 Expenditures Total	85.54	85.54
		Subprogram Expenditures	497.32	497.32

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	33,673.13	33,673.13
		511300 OVERTIME PAYMENTS	1,412.67	1,412.67
		511400 ON CALL PAY	367.92	367.92
		511500 SHIFT DIFFERENTIAL PYMT	1,118.39	1,118.39
		511800 COMPENSATORY TIME PAID	599.97	599.97
		512100 VACATION LEAVE EXPENSE	2,762.54	2,762.54
		512200 SICK LEAVE EXPENSE	3,012.73	3,012.73
		512300 HOLIDAY LEAVE EXPENSE	1,875.83	1,875.83
		515100 RETIREMENT PLANS EXPENS	3,356.37	3,356.37
		515200 OASDI EXPENSE	3,101.81	3,101.81
		515400 LIFE & ACCIDENT INS EXP	11.52	11.52
		515500 HEALTH INSURANCE EXPENS	12,359.82	12,359.82
		Major Account 510000 Total	63,652.70	63,652.70
		Fund 10000 Expenditures Total	63,652.70	63,652.70
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18.00	18.00
		533100 HOUSEHOLD & INSTIT EXP	995.01	995.01
		Major Account 520000 Total	1,013.01	1,013.01
		Fund 22520 Expenditures Total	1,013.01	1,013.01
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	131.80	131.80
		547100 EDUCATIONAL SERVICES	1,225.00	1,225.00
		Major Account 520000 Total	1,356.80	1,356.80
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVE	97.20	97.20
		Major Account 570000 Total	97.20	97.20
		Fund 48121 Expenditures Total	1,454.00	1,454.00
		Subprogram Expenditures	66,119.71	66,119.71

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	11,430.10	11,430.10
	512300 HOLIDAY LEAVE EXPENSE	612.11	612.11
	515100 RETIREMENT PLANS EXPENSE	901.68	901.68
	515200 OASDI EXPENSE	868.72	868.72
	515400 LIFE & ACCIDENT INS EXP	.90	.90
	515500 HEALTH INSURANCE EXPENS	1,473.10	1,473.10
	Major Account 510000 Total	15,286.61	15,286.61
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 10000 Expenditures Total	18,286.61	18,286.61
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	Major Account 520000 Total	240.00	240.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 48121 Expenditures Total	329.00	329.00
	Subprogram Expenditures	18,615.61	18,615.61

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	8,645.08	8,645.08
	511800 COMPENSATORY TIME PAID	67.74	67.74
	512100 VACATION LEAVE EXPENSE	1,448.46	1,448.46
	512200 SICK LEAVE EXPENSE	722.85	722.85
	512300 HOLIDAY LEAVE EXPENSE	477.28	477.28
	515100 RETIREMENT PLANS EXPENS	850.76	850.76
	515200 OASDI EXPENSE	820.40	820.40
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENS	1,332.16	1,332.16
	Major Account 510000 Total	14,367.61	14,367.61
	Fund 10000 Expenditures Total	14,367.61	14,367.61
	Subprogram Expenditures	14,367.61	14,367.61

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	2,901.09	2,901.09
	512100 VACATION LEAVE EXPENSE	165.31	165.31
	512200 SICK LEAVE EXPENSE	20.18	20.18
	512300 HOLIDAY LEAVE EXPENSE	165.31	165.31
	515100 RETIREMENT PLANS EXPENS	243.40	243.40
	515200 OASDI EXPENSE	201.04	201.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	1,929.62	1,929.62
	Major Account 510000 Total	5,626.91	5,626.91
	Fund 10000 Expenditures Total	5,626.91	5,626.91
	Subprogram Expenditures	5,626.91	5,626.91

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	20,003.89	20,003.89
		512100 VACATION LEAVE EXPENSE	12,264.92	12,264.92
		512200 SICK LEAVE EXPENSE	11,075.36	11,075.36
		512300 HOLIDAY LEAVE EXPENSE	1,084.09	1,084.09
		515100 RETIREMENT PLANS EXPENSE	3,326.80	3,326.80
		515200 OASDI EXPENSE	3,234.10	3,234.10
		515400 LIFE & ACCIDENT INS EXP	6.58	6.58
		515500 HEALTH INSURANCE EXPENSE	6,404.91	6,404.91
		Major Account 510000 Total	57,400.65	57,400.65
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	73.19	73.19
		555410 CUSTOMIZED LICENSE FEES	2,640.55	2,640.55
		Major Account 520000 Total	2,713.74	2,713.74
		Fund 10000 Expenditures Total	60,114.39	60,114.39
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00-	30.00-
		471120 MTNCE-INSURANCE	13,428.83-	13,428.83-
		471147 MAINTENACE OF RESIDENTS	110.00-	110.00-
		471148 JUVENILE PROBATION	45,532.69-	45,532.69-
		Major Account 470000 Total	59,101.52-	59,101.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,190.79-	1,190.79-
		Major Account 480000 Total	1,190.79-	1,190.79-
		Fund 22520 Revenue Total	60,292.31-	60,292.31-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	179.49	179.49
		531100 OFFICE SUPPLIES EXPENSE	450.05	450.05
		533900 FOOD EXPENSE	460.00	460.00
		Major Account 520000 Total	1,089.54	1,089.54
		Fund 22520 Expenditures Total	1,089.54	1,089.54
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.61-	90.61-
		Major Account 480000 Total	90.61-	90.61-
		Fund 48100 Revenue Total	90.61-	90.61-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		

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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
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	145,469.28-	145,469.28-
	461501 ONE TIME MEDICAID PYMT	476,808.43	476,808.43
	Major Account 460000 Total	331,339.15	331,339.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,194.05-	3,194.05-
	Major Account 480000 Total	3,194.05-	3,194.05-
	Fund 48121 Revenue Total	328,145.10	328,145.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	551.64	551.64
	512300 HOLIDAY LEAVE EXPENSE	19.26	19.26
	515100 RETIREMENT PLANS EXPENS	42.72	42.72
	515200 OASDI EXPENSE	40.03	40.03
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENS	78.77	78.77
	Major Account 510000 Total	732.56	732.56
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	163.47	163.47
	521300 FREIGHT EXPENSE	9.04	9.04
	521400 DATA PROCESSING EXPENSE	3,609.75	3,609.75
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522601 PRE-EMPLOYMENT PHYSICALS	108.00	108.00
	535101 MEDICAL SUPPLIES-OTHER	29.04	29.04
	547100 EDUCATIONAL SERVICES	2,600.00	2,600.00
	547906 VERIFICATIONS	49.70	49.70
	Major Account 520000 Total	6,659.00	6,659.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	3,339.87	3,339.87
	Major Account 570000 Total	3,339.87	3,339.87
	Fund 48121 Expenditures Total	10,731.43	10,731.43
	Subprogram Revenues	267,762.18	267,762.18
	Subprogram Expenditures	71,935.36	71,935.36

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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	.04-	.04-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	Major Account 510000 Total	.05-	.05-
	Fund 10000 Expenditures Total	.05-	.05-
	Subprogram Expenditures	.05-	.05-
	Program Revenues	267,293.22	267,293.22
	Program Expenditures	642,554.02	642,554.02

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	34.38-	34.38-
	471119 MTNCE-TRUST FUNDS	575.00-	575.00-
	471142 CO PATIENTS-STATE INSTITUT	1,959.00-	1,959.00-
	471147 MAINTENANCE OF RESIDENTS	200.00-	200.00-
	Major Account 470000 Total	2,768.38-	2,768.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,058.81-	2,058.81-
	Major Account 480000 Total	2,058.81-	2,058.81-
	Fund 22521 Revenue Total	4,827.19-	4,827.19-
	Subprogram Revenues	4,827.19-	4,827.19-
	Program Revenues	4,827.19-	4,827.19-

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	12,011.16	12,011.16
		511300 OVERTIME PAYMENTS	228.00	228.00
		511500 SHIFT DIFFERENTIAL PYMT	114.00	114.00
		511800 COMPENSATORY TIME PAID	532.00	532.00
		512100 VACATION LEAVE EXPENSE	5,623.96	5,623.96
		512200 SICK LEAVE EXPENSE	500.62	500.62
		512300 HOLIDAY LEAVE EXPENSE	436.02	436.02
		515100 RETIREMENT PLANS EXPENSE	1,387.98	1,387.98
		515200 OASDI EXPENSE	1,398.13	1,398.13
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,923.28	3,923.28
		Major Account 510000 Total	26,158.99	26,158.99
		520000 Operating Expenses		
		555540 SAAS MAINTENANCE	3,320.00	3,320.00
		Major Account 520000 Total	3,320.00	3,320.00
		Fund 10000 Expenditures Total	29,478.99	29,478.99
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.10-	590.10-
		Major Account 480000 Total	590.10-	590.10-
		Fund 22530 Revenue Total	590.10-	590.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,954.58	5,954.58
		512100 VACATION LEAVE EXPENSE	84.20	84.20
		512200 SICK LEAVE EXPENSE	61.25	61.25
		512300 HOLIDAY LEAVE EXPENSE	143.03	143.03
		515100 RETIREMENT PLANS EXPENSE	549.45	549.45
		515200 OASDI EXPENSE	438.92	438.92
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
		Major Account 510000 Total	8,783.89	8,783.89
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	214.47	214.47
		531100 OFFICE SUPPLIES EXPENSE	3.52	3.52
		Major Account 520000 Total	217.99	217.99
		Fund 22530 Expenditures Total	9,001.88	9,001.88
		Subprogram Revenues	590.10-	590.10-
		Subprogram Expenditures	38,480.87	38,480.87

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	112,675.48	112,675.48
	511200 TEMPORARY SALARIES-WAGE	4,489.64	4,489.64
	511300 OVERTIME PAYMENTS	23,372.22	23,372.22
	511500 SHIFT DIFFERENTIAL PYMT	6,604.34	6,604.34
	511800 COMPENSATORY TIME PAID	1,026.96	1,026.96
	512100 VACATION LEAVE EXPENSE	9,572.69	9,572.69
	512200 SICK LEAVE EXPENSE	4,632.89	4,632.89
	512300 HOLIDAY LEAVE EXPENSE	6,294.89	6,294.89
	512700 INJURY LEAVE EXPENSE	354.21	354.21
	515100 RETIREMENT PLANS EXPENSE	12,482.37	12,482.37
	515200 OASDI EXPENSE	12,157.60	12,157.60
	515400 LIFE & ACCIDENT INS EXP	43.81	43.81
	515500 HEALTH INSURANCE EXPENSE	28,686.60	28,686.60
	Major Account 510000 Total	222,393.70	222,393.70
	Fund 10000 Expenditures Total	222,393.70	222,393.70
	Subprogram Expenditures	222,393.70	222,393.70

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	105,338.10	105,338.10
	511200 TEMPORARY SALARIES-WAGE	1,791.36	1,791.36
	511300 OVERTIME PAYMENTS	28,086.22	28,086.22
	511500 SHIFT DIFFERENTIAL PYMT	6,871.02	6,871.02
	511800 COMPENSATORY TIME PAID	1,968.97	1,968.97
	512100 VACATION LEAVE EXPENSE	15,096.02	15,096.02
	512200 SICK LEAVE EXPENSE	3,104.04	3,104.04
	512300 HOLIDAY LEAVE EXPENSE	6,156.19	6,156.19
	515100 RETIREMENT PLANS EXPENSE	12,463.80	12,463.80
	515200 OASDI EXPENSE	11,828.67	11,828.67
	515400 LIFE & ACCIDENT INS EXP	47.68	47.68
	515500 HEALTH INSURANCE EXPENSE	41,458.18	41,458.18
	Major Account 510000 Total	234,210.25	234,210.25
	Fund 10000 Expenditures Total	234,210.25	234,210.25
	Subprogram Expenditures	234,210.25	234,210.25

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	155,616.75	155,616.75
	511200 TEMPORARY SALARIES-WAGE	7,958.31	7,958.31
	511300 OVERTIME PAYMENTS	30,257.29	30,257.29
	511500 SHIFT DIFFERENTIAL PYMT	8,215.33	8,215.33
	511800 COMPENSATORY TIME PAID	825.57	825.57
	512100 VACATION LEAVE EXPENSE	11,850.43	11,850.43
	512200 SICK LEAVE EXPENSE	8,165.64	8,165.64
	512300 HOLIDAY LEAVE EXPENSE	8,980.24	8,980.24
	512400 MILITARY LEAVE EXPENSE	1,273.84	1,273.84
	512700 INJURY LEAVE EXPENSE	522.47	522.47
	515100 RETIREMENT PLANS EXPENSE	16,822.14	16,822.14
	515200 OASDI EXPENSE	16,809.69	16,809.69
	515400 LIFE & ACCIDENT INS EXP	56.10	56.10
	515500 HEALTH INSURANCE EXPENSE	41,614.40	41,614.40
	Major Account 510000 Total	308,968.20	308,968.20
	Fund 10000 Expenditures Total	308,968.20	308,968.20
	Subprogram Expenditures	308,968.20	308,968.20

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	214,144.37	214,144.37
	511200 TEMPORARY SALARIES-WAGE	6,483.18	6,483.18
	511300 OVERTIME PAYMENTS	44,912.49	44,912.49
	511500 SHIFT DIFFERENTIAL PYMT	12,736.55	12,736.55
	511800 COMPENSATORY TIME PAID	4,578.71	4,578.71
	512100 VACATION LEAVE EXPENSE	17,620.18	17,620.18
	512200 SICK LEAVE EXPENSE	7,690.57	7,690.57
	512300 HOLIDAY LEAVE EXPENSE	11,360.94	11,360.94
	512500 FUNERAL LEAVE EXPENSE	1,683.62	1,683.62
	512700 INJURY LEAVE EXPENSE	689.62	689.62
	515100 RETIREMENT PLANS EXPENSE	23,564.12	23,564.12
	515200 OASDI EXPENSE	22,770.48	22,770.48
	515400 LIFE & ACCIDENT INS EXP	84.79	84.79
	515500 HEALTH INSURANCE EXPENSE	70,294.38	70,294.38
	Major Account 510000 Total	438,614.00	438,614.00
	Fund 10000 Expenditures Total	438,614.00	438,614.00
	Subprogram Expenditures	438,614.00	438,614.00

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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	46,759.14	46,759.14
	511300 OVERTIME PAYMENTS	5,181.75	5,181.75
	511500 SHIFT DIFFERENTIAL PYMT	2,831.95	2,831.95
	511800 COMPENSATORY TIME PAID	951.16	951.16
	512100 VACATION LEAVE EXPENSE	3,442.96	3,442.96
	512200 SICK LEAVE EXPENSE	1,745.80	1,745.80
	512300 HOLIDAY LEAVE EXPENSE	2,254.52	2,254.52
	515100 RETIREMENT PLANS EXPENSE	4,651.15	4,651.15
	515200 FICA EXPENSE	4,453.13	4,453.13
	515400 LIFE & ACCIDENT INS EXP	21.12	21.12
	515500 HEALTH INSURANCE EXPENSE	13,161.56	13,161.56
	Major Account 510000 Total	85,454.24	85,454.24
	Fund 10000 Expenditures Total	85,454.24	85,454.24
	Subprogram Expenditures	85,454.24	85,454.24

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	14,922.48	14,922.48
	512100 VACATION LEAVE EXPENSE	1,363.39	1,363.39
	512200 SICK LEAVE EXPENSE	118.91	118.91
	512300 HOLIDAY LEAVE EXPENSE	243.52	243.52
	512500 FUNERAL LEAVE EXPENSE	951.28	951.28
	515100 RETIREMENT PLANS EXPENSE	1,317.84	1,317.84
	515200 FICA EXPENSE	545.32	545.32
	515400 LIFE & ACCIDENT INS EXP	1.63	1.63
	515500 HEALTH INSURANCE EXPENSE	454.69	454.69
	Major Account 510000 Total	19,919.06	19,919.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	780.84	780.84
	Major Account 570000 Total	780.84	780.84
	Fund 10000 Expenditures Total	20,699.90	20,699.90
	Subprogram Expenditures	20,699.90	20,699.90

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	2,178.45	2,178.45
	515100 RETIREMENT PLANS EXPENSE	163.10	163.10
	515200 OASDI EXPENSE	152.03	152.03
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	489.62	489.62
	Major Account 510000 Total	2,983.71	2,983.71
	Fund 10000 Expenditures Total	2,983.71	2,983.71
	Subprogram Expenditures	2,983.71	2,983.71

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	6,762.19	6,762.19
		512100 VACATION LEAVE EXPENSE	540.23	540.23
		512200 SICK LEAVE EXPENSE	122.99	122.99
		512300 HOLIDAY LEAVE EXPENSE	397.77	397.77
		515100 RETIREMENT PLANS EXPENSE	585.83	585.83
		515200 OASDI EXPENSE	578.73	578.73
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	895.38	895.38
		Major Account 510000 Total	9,884.56	9,884.56
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	26.28	26.28
		Major Account 520000 Total	26.28	26.28
		Fund 10000 Expenditures Total	9,910.84	9,910.84
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	574.80	574.80
		545000 LABORATORY SERVICES	7,218.50	7,218.50
		545200 MEDICAL ASSESSMENT SERV	1,157.44	1,157.44
		Major Account 520000 Total	8,950.74	8,950.74
		Fund 48125 Expenditures Total	8,950.74	8,950.74
		Subprogram Expenditures	18,861.58	18,861.58

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	49,495.19	49,495.19
	511200 TEMPORARY SALARIES-WAGE	9,736.50	9,736.50
	511300 OVERTIME PAYMENTS	2,974.46	2,974.46
	511800 COMPENSATORY TIME PAID	346.15	346.15
	512100 VACATION LEAVE EXPENSE	7,132.89	7,132.89
	512200 SICK LEAVE EXPENSE	2,961.64	2,961.64
	512300 HOLIDAY LEAVE EXPENSE	2,707.06	2,707.06
	515100 RETIREMENT PLANS EXPENSE	4,913.37	4,913.37
	515200 OASDI EXPENSE	4,579.91	4,579.91
	515400 LIFE & ACCIDENT INS EXP	18.68	18.68
	515500 HEALTH INSURANCE EXPENSE	16,630.63	16,630.63
	Major Account 510000 Total	101,496.48	101,496.48
	Fund 10000 Expenditures Total	101,496.48	101,496.48
	Subprogram Expenditures	101,496.48	101,496.48

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	52,344.62	52,344.62
		511300 OVERTIME PAYMENTS	4,619.94	4,619.94
		511500 SHIFT DIFFERENTIAL PYMT	2,338.52	2,338.52
		511800 COMPENSATORY TIME PAID	348.69	348.69
		512100 VACATION LEAVE EXPENSE	8,405.94	8,405.94
		512200 SICK LEAVE EXPENSE	710.87	710.87
		512300 HOLIDAY LEAVE EXPENSE	2,704.31	2,704.31
		512700 INJURY LEAVE EXPENSE	389.66	389.66
		515100 RETIREMENT PLANS EXPENSE	5,381.10	5,381.10
		515200 OASDI EXPENSE	5,039.36	5,039.36
		515400 LIFE & ACCIDENT INS EXP	29.76	29.76
		515500 HEALTH INSURANCE EXPENSE	17,501.40	17,501.40
		Major Account 510000 Total	99,814.17	99,814.17
		520000 Operating Expenses		
		533900 FOOD EXPENSE	51,592.86	51,592.86
		Major Account 520000 Total	51,592.86	51,592.86
		Fund 10000 Expenditures Total	151,407.03	151,407.03
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	127.50	127.50
		Major Account 520000 Total	127.50	127.50
		Fund 22530 Expenditures Total	127.50	127.50
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	121.11	121.11
		533100 HOUSEHOLD & INSTIT EXP	2,118.68	2,118.68
		535101 MEDICAL SUPPLIES-OTHER	4.44	4.44
		Major Account 520000 Total	2,244.23	2,244.23
		Fund 48106 Expenditures Total	2,244.23	2,244.23
		Subprogram Expenditures	153,778.76	153,778.76

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
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,262.50	4,262.50
	Major Account 520000 Total	4,262.50	4,262.50
	Fund 48106 Expenditures Total	4,262.50	4,262.50
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	15,142.32	15,142.32
	Major Account 520000 Total	15,142.32	15,142.32
	Fund 48125 Expenditures Total	15,142.32	15,142.32
	Subprogram Expenditures	19,404.82	19,404.82

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	50,694.38	50,694.38
		511300 OVERTIME PAYMENTS	1,228.60	1,228.60
		511400 ON CALL PAY	823.47	823.47
		511500 SHIFT DIFFERENTIAL PYMT	267.30	267.30
		512100 VACATION LEAVE EXPENSE	6,752.81	6,752.81
		512200 SICK LEAVE EXPENSE	3,177.31	3,177.31
		512300 HOLIDAY LEAVE EXPENSE	3,251.62	3,251.62
		512700 INJURY LEAVE EXPENSE	42.97	42.97
		515100 RETIREMENT PLANS EXPENSE	4,959.97	4,959.97
		515200 OASDI EXPENSE	4,594.10	4,594.10
		515400 LIFE & ACCIDENT INS EXP	21.12	21.12
		515500 HEALTH INSURANCE EXPENSE	19,385.84	19,385.84
		Major Account 510000 Total	95,199.49	95,199.49
		Fund 10000 Expenditures Total	95,199.49	95,199.49
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	50,758.95
		554903 RENTAL/MTNCE CONTRACT-DA	130,696.71	130,696.71
		Major Account 520000 Total	181,455.66	181,455.66
		Fund 22525 Expenditures Total	181,455.66	181,455.66
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2.99	2.99
		533100 HOUSEHOLD & INSTIT EXP	483.35	483.35
		Major Account 520000 Total	486.34	486.34
		Fund 48106 Expenditures Total	486.34	486.34
		Subprogram Expenditures	277,141.49	277,141.49

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	15,787.96	15,787.96
	511300 OVERTIME PAYMENTS	5.40	5.40
	512100 VACATION LEAVE EXPENSE	1,097.80	1,097.80
	512200 SICK LEAVE EXPENSE	214.83	214.83
	512300 HOLIDAY LEAVE EXPENSE	915.83	915.83
	515100 RETIREMENT PLANS EXPENSE	1,349.45	1,349.45
	515200 OASDI EXPENSE	1,210.29	1,210.29
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	6,685.54	6,685.54
	Major Account 510000 Total	27,276.70	27,276.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,170.36	1,170.36
	535101 MEDICAL SUPPLIES-OTHER	55.78	55.78
	Major Account 520000 Total	1,226.14	1,226.14
	Fund 10000 Expenditures Total	28,502.84	28,502.84
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,608.41	2,608.41
	533100 HOUSEHOLD & INSTIT EXP	4,572.14	4,572.14
	Major Account 520000 Total	7,180.55	7,180.55
	Fund 48106 Expenditures Total	7,180.55	7,180.55
	Subprogram Expenditures	35,683.39	35,683.39

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	38,345.38-	38,345.38-
		535100 MEDICAL SUPPLIES	214,631.19	214,631.19
		535101 MEDICAL SUPPLIES-OTHER	1,717.52	1,717.52
		Fund 10000 Expenditures Total	178,003.33	178,003.33
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	16,360.12	16,360.12
		Major Account 800000 Total	16,360.12	16,360.12
		Fund 10000 Expenditures Total	16,360.12	16,360.12
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	6,064.40-	6,064.40-
		533100 HOUSEHOLD & INSTIT EXP	2,316.12	2,316.12
		Major Account 520000 Total	3,748.28-	3,748.28-
		Fund 48106 Expenditures Total	3,748.28-	3,748.28-
		Subprogram Expenditures	174,255.05	174,255.05

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	3,504.29	3,504.29
		511300 OVERTIME PAYMENTS	28.88	28.88
		511800 COMPENSATORY TIME PAID	33.02	33.02
		512100 VACATION LEAVE EXPENSE	219.28	219.28
		512200 SICK LEAVE EXPENSE	37.74	37.74
		512300 HOLIDAY LEAVE EXPENSE	203.24	203.24
		515100 RETIREMENT PLANS EXPENSE	301.50	301.50
		515200 OASDI EXPENSE	255.17	255.17
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	1,415.14	1,415.14
		Major Account 510000 Total	5,999.70	5,999.70
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	862.93	862.93
		Major Account 520000 Total	862.93	862.93
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	2,297.82	2,297.82
		Major Account 570000 Total	2,297.82	2,297.82
		Fund 10000 Expenditures Total	9,160.45	9,160.45
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,988.00	4,988.00
		Major Account 520000 Total	4,988.00	4,988.00
		Fund 48125 Expenditures Total	4,988.00	4,988.00
		Subprogram Expenditures	14,148.45	14,148.45

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	106,858.71	106,858.71
		511200 TEMPORARY SALARIES-WAGE	2,725.51	2,725.51
		511300 OVERTIME PAYMENTS	3,201.41	3,201.41
		511500 SHIFT DIFFERENTIAL PYMT	273.02	273.02
		512100 VACATION LEAVE EXPENSE	13,378.20	13,378.20
		512200 SICK LEAVE EXPENSE	8,248.92	8,248.92
		512300 HOLIDAY LEAVE EXPENSE	6,926.75	6,926.75
		515100 RETIREMENT PLANS EXPENSE	10,346.29	10,346.29
		515200 OASDI EXPENSE	9,896.29	9,896.29
		515400 LIFE & ACCIDENT INS EXP	37.41	37.41
		515500 HEALTH INSURANCE EXPENSE	33,711.56	33,711.56
		Major Account 510000 Total	195,604.07	195,604.07
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	507.00	507.00
		533100 HOUSEHOLD & INSTIT EXP	87.57	87.57
		533900 FOOD EXPENSE	2,227.09	2,227.09
		535100 MEDICAL SUPPLIES	817.79	817.79
		535101 MEDICAL SUPPLIES-OTHER	8,857.37	8,857.37
		544102 GLASSES DENTURES APP	578.00	578.00
		544200 NURSING SERVICES	17,474.00	17,474.00
		544600 OPTICAL SERVICES	349.94	349.94
		Major Account 520000 Total	30,898.76	30,898.76
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,028.16	1,028.16
		Major Account 590000 Total	1,028.16	1,028.16
		Fund 10000 Expenditures Total	227,530.99	227,530.99
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.04	6.04
		521400 DATA PROCESSING EXPEN	1,030.25	1,030.25
		547300 INTERPRETER SERVICES	40.00	40.00
		Major Account 520000 Total	1,076.29	1,076.29
		Fund 22525 Expenditures Total	1,076.29	1,076.29
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP	76.50	76.50
		527600 REP & MAINT-HOUSE/INST E	170.76	170.76
		534600 ED & RECREATIONAL SUP EX	70.00	70.00

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		
	Major Account 520000 Total	317.26	317.26
	Fund 22530 Expenditures Total	317.26	317.26
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,431.69	3,431.69
	533100 HOUSEHOLD & INSTIT EXP	9,909.90	9,909.90
	544100 PHYSICIAN SERVICES	3,145.52	3,145.52
	544400 HOSPITAL SERVICES	1,914.91	1,914.91
	544900 DENTAL SERVICES	1,168.00	1,168.00
	Major Account 520000 Total	19,570.02	19,570.02
	Fund 48106 Expenditures Total	19,570.02	19,570.02
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	532100 NON-CAPITALIZED EQUIP PU	1,323.01	1,323.01
	Major Account 520000 Total	1,341.01	1,341.01
	Fund 48125 Expenditures Total	1,341.01	1,341.01
	Subprogram Expenditures	249,835.57	249,835.57

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	33,676.79	33,676.79
		512100 VACATION LEAVE EXPENSE	3,969.54	3,969.54
		512200 SICK LEAVE EXPENSE	434.94	434.94
		512300 HOLIDAY LEAVE EXPENSE	2,039.90	2,039.90
		515100 RETIREMENT PLANS EXPENSE	3,004.23	3,004.23
		515200 OASDI EXPENSE	2,814.92	2,814.92
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	5,830.92	5,830.92
		Major Account 510000 Total	51,777.96	51,777.96
		Fund 10000 Expenditures Total	51,777.96	51,777.96
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	145.45	145.45
		Major Account 520000 Total	145.45	145.45
		Fund 48106 Expenditures Total	145.45	145.45
		Subprogram Expenditures	51,923.41	51,923.41

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	117,998.73	117,998.73
		512100 VACATION LEAVE EXPENSE	14,594.85	14,594.85
		512200 SICK LEAVE EXPENSE	2,398.80	2,398.80
		512300 HOLIDAY LEAVE EXPENSE	7,910.57	7,910.57
		515100 RETIREMENT PLANS EXPENSE	10,700.57	10,700.57
		515200 OASDI EXPENSE	6,491.09	6,491.09
		515400 LIFE & ACCIDENT INS EXP	6.08	6.08
		515500 HEALTH INSURANCE EXPENSE	6,156.50	6,156.50
		Major Account 510000 Total	166,257.19	166,257.19
		Fund 10000 Expenditures Total	166,257.19	166,257.19
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES	32,167.28	32,167.28
		Major Account 520000 Total	32,167.28	32,167.28
		Fund 22525 Expenditures Total	32,167.28	32,167.28
		Subprogram Expenditures	198,424.47	198,424.47

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	56,077.21	56,077.21
	512100 VACATION LEAVE EXPENSE	5,831.47	5,831.47
	512200 SICK LEAVE EXPENSE	1,874.51	1,874.51
	512300 HOLIDAY LEAVE EXPENSE	3,416.10	3,416.10
	515100 RETIREMENT PLANS EXPENSE	5,031.88	5,031.88
	515200 OASDI EXPENSE	4,826.67	4,826.67
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	7,688.04	7,688.04
	Major Account 510000 Total	84,756.44	84,756.44
	Fund 10000 Expenditures Total	84,756.44	84,756.44
	Subprogram Expenditures	84,756.44	84,756.44

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	43,456.05	43,456.05
	511800 COMPENSATORY TIME PAID	5.12	5.12
	512100 VACATION LEAVE EXPENSE	2,429.81	2,429.81
	512200 SICK LEAVE EXPENSE	675.63	675.63
	512300 HOLIDAY LEAVE EXPENSE	2,494.75	2,494.75
	515100 RETIREMENT PLANS EXPENSE	3,673.65	3,673.65
	515200 OASDI EXPENSE	3,499.67	3,499.67
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	9,694.38	9,694.38
	Major Account 510000 Total	65,941.54	65,941.54
	Fund 10000 Expenditures Total	65,941.54	65,941.54
	Subprogram Expenditures	65,941.54	65,941.54

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		
	547100 EDUCATIONAL SERVICES	69.00	69.00
	Major Account 520000 Total	69.00	69.00
	Fund 10000 Expenditures Total	69.00	69.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	179.80	179.80
	Major Account 520000 Total	179.80	179.80
	Fund 22530 Expenditures Total	179.80	179.80
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	168.00	168.00
	Major Account 520000 Total	168.00	168.00
	Fund 48106 Expenditures Total	168.00	168.00
	Subprogram Expenditures	416.80	416.80

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	89,529.92	89,529.92
		511300 OVERTIME PAYMENTS	673.81	673.81
		511500 SHIFT DIFFERENTIAL PYMT	372.59	372.59
		512100 VACATION LEAVE EXPENSE	15,278.12	15,278.12
		512200 SICK LEAVE EXPENSE	11,113.48	11,113.48
		512300 HOLIDAY LEAVE EXPENSE	5,446.94	5,446.94
		515100 RETIREMENT PLANS EXPENSE	9,166.34	9,166.34
		515200 FICA EXPENSE	8,774.50	8,774.50
		515400 LIFE & ACCIDENT INS EXP	32.45	32.45
		515500 HEALTH INSURANCE EXPENSE	20,447.99	20,447.99
		Major Account 510000 Total	160,836.14	160,836.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	588.37	588.37
		521500 PUBLICATION & PRINT EXP	271.42	271.42
		531100 OFFICE SUPPLIES EXPENSE	12,329.86	12,329.86
		535101 MEDICAL SUPPLIES-OTHER	289.17	289.17
		544300 PSYCHOLOGICAL SERVICES	7,670.00	7,670.00
		555410 CUSTOMIZED LICENSE FEES	6,165.67	6,165.67
		Major Account 520000 Total	27,314.49	27,314.49
		Fund 10000 Expenditures Total	188,150.63	188,150.63
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	136.50-	136.50-
		471119 MTNCE-TRUST FUND	22,894.11-	22,894.11-
		471135 LETTER OF AGREEMENT	37,908.78-	37,908.78-
		471142 CO PATIENTS-STATE INSTITUTE	14,853.25-	14,853.25-
		471147 MAINTENACE OF RESIDENTS	16,824.13-	16,824.13-
		471148 JUVENILE PROBATION	95,280.00-	95,280.00-
		Major Account 470000 Total	187,896.77-	187,896.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,000.53-	2,000.53-
		Major Account 480000 Total	2,000.53-	2,000.53-
		Fund 22525 Revenue Total	189,897.30-	189,897.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.00	141.00
		521291 COM EXPENSE - VIDEO	917.20	917.20
		521400 DATA PROCESSING EXPEN	15,636.46	15,636.46
		525500 RENT EXP-OTHER PERS PROP	125.10	125.10

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				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	16,819.76	16,819.76
		Fund 22525 Expenditures Total	16,819.76	16,819.76
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	750.00	750.00
		522601 PRE-EMPLOYMENT PHYSICALS	720.00	720.00
		Major Account 520000 Total	1,470.00	1,470.00
		Fund 22530 Expenditures Total	1,470.00	1,470.00
48106 MEDICARE - OTHER/LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.67-	157.67-
		Major Account 480000 Total	157.67-	157.67-
		Fund 48106 Revenue Total	157.67-	157.67-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	10,829.26	10,829.26
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		531100 OFFICE SUPPLIES EXPENSE	460.41	460.41
		533100 HOUSEHOLD & INSTIT EXP	4.00	4.00
		Major Account 520000 Total	11,323.67	11,323.67
		Fund 48106 Expenditures Total	11,323.67	11,323.67
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461501 PRIOR YR MEDICAID SETTLEMENT	476,808.43-	476,808.43-
		Major Account 460000 Total	476,808.43-	476,808.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.72-	493.72-
		Major Account 480000 Total	493.72-	493.72-
		Fund 48125 Revenue Total	477,302.15-	477,302.15-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	13.00	13.00
		521900 AWARDS EXPENSE	653.30	653.30
		Major Account 520000 Total	666.30	666.30
		Fund 48125 Expenditures Total	666.30	666.30
		Subprogram Revenues	667,357.12-	667,357.12-
		Subprogram Expenditures	218,430.36	218,430.36
		Program Revenues	667,947.22-	667,947.22-
		Program Expenditures	3,016,303.48	3,016,303.48

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	41,975.38	41,975.38
		511200 TEMPORARY SALARIES-WAGE	14,686.01	14,686.01
		511800 COMPENSATORY TIME PAID	66.17	66.17
		512100 VACATION LEAVE EXPENSE	526.91	526.91
		512200 SICK LEAVE EXPENSE	500.47	500.47
		512300 HOLIDAY LEAVE EXPENSE	463.89	463.89
		515100 RETIREMENT PLANS EXPENSE	5,314.12	5,314.12
		515200 FICA EXPENSE	4,236.16	4,236.16
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	8,425.64	8,425.64
		Major Account 510000 Total	76,205.31	76,205.31
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	750.00	750.00
		522300 WARDS OF THE STATE EXP	499.18	499.18
		532100 NON-CAPITALIZED EQUIP PU	1,208.46	1,208.46
		532200 PERSONAL COMPUTING EQUIPMENT	38.48	38.48
		532280 VIDEO EQUIP	509.55	509.55
		533101 INMATE CLOTHING	19.74-	19.74-
		534600 ED & RECREATIONAL SUP EX	2,765.81	2,765.81
		547100 EDUCATIONAL SERVICES	400.00	400.00
		555310 COTS LICENSE FEES	156.66	156.66
		Fund 10000 Total	6,308.40	6,308.40
		Fund 10000 Expenditures Total	76,205.31	76,205.31
42520 HHS OJS FEDERAL				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	250.26-	250.26-
		Major Account 800000 Total	250.26-	250.26-
		Fund 42520 Expenditures Total	250.26-	250.26-
		Subprogram Expenditures	82,513.71	82,513.71

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	54,079.44	54,079.44
	511300 OVERTIME PAYMENTS	12,796.68	12,796.68
	511400 ON CALL PAY	58.53-	58.53-
	511500 SHIFT DIFFERENTIAL PYMT	3,787.92	3,787.92
	511800 COMPENSATORY TIME PAID	2,540.65	2,540.65
	512100 VACATION LEAVE EXPENSE	10,038.17	10,038.17
	512200 SICK LEAVE EXPENSE	5,054.59	5,054.59
	512300 HOLIDAY LEAVE EXPENSE	3,130.76	3,130.76
	515100 RETIREMENT PLANS EXPENSE	6,841.75	6,841.75
	515200 FICA EXPENSE	6,487.40	6,487.40
	515400 LIFE & ACCIDENT INS EXP	23.50	23.50
	515500 HEALTH INSURANCE EXPENSE	20,105.49	20,105.49
	Major Account 510000 Total	124,827.82	124,827.82
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	94.32	94.32
	533900 FOOD EXPENSE	27.96	27.96
	534600 ED & RECREATIONAL SUP EX	335.00	335.00
	Major Account 520000 Total	457.28	457.28
	Fund 10000 Expenditures Total	125,285.10	125,285.10
	Subprogram Expenditures	125,285.10	125,285.10

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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	18.00	18.00
	522300 WARDS OF THE STATE EXP	259.60	259.60
	533100 HOUSEHOLD & INSTIT EXP	12.20	12.20
	544100 PHYSICIAN SERVICES	4,261.50	4,261.50
	544300 PSYCHOLOGICAL SERVICES	612.30	612.30
	544400 HOSPITAL SERVICES	5,698.14	5,698.14
	544500 PHARMACY SERVICES	5,341.81	5,341.81
	544600 OPTICAL SERVICES	553.00	553.00
	544900 DENTAL SERVICES	1,242.59	1,242.59
	545000 LABORATORY SERVICES	1,184.94	1,184.94
	Major Account 520000 Total	19,184.08	19,184.08
	Fund 10000 Expenditures Total	19,184.08	19,184.08
	Subprogram Expenditures	19,184.08	19,184.08

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	8,150.07	8,150.07
	511300 OVERTIME PAYMENTS	1,144.78	1,144.78
	511800 COMPENSATORY TIME PAID	147.82	147.82
	512100 VACATION LEAVE EXPENSE	1,011.81	1,011.81
	512200 SICK LEAVE EXPENSE	271.09	271.09
	512300 HOLIDAY LEAVE EXPENSE	507.81	507.81
	515100 RETIREMENT PLANS EXPENSE	841.13	841.13
	515200 FICA EXPENSE	811.70	811.70
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	2,511.16	2,511.16
	Major Account 510000 Total	15,400.73	15,400.73
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	85.00	85.00
	533900 FOOD EXPENSE	4.00	4.00
	534600 ED & RECREATIONAL SUP EX	142.82	142.82
	Major Account 520000 Total	231.82	231.82
	Fund 10000 Expenditures Total	15,632.55	15,632.55
	Subprogram Expenditures	15,632.55	15,632.55

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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	5,332.11	5,332.11
	511300 OVERTIME PAYMENTS	171.04	171.04
	511500 SHIFT DIFFERENTIAL PYMT	173.00	173.00
	512100 VACATION LEAVE EXPENSE	903.63	903.63
	512200 SICK LEAVE EXPENSE	652.24	652.24
	512300 HOLIDAY LEAVE EXPENSE	394.84	394.84
	515100 RETIREMENT PLANS EXPENSE	571.10	571.10
	515200 FICA EXPENSE	448.37	448.37
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	5,411.21	5,411.21
	Major Account 510000 Total	14,060.90	14,060.90
	Fund 10000 Expenditures Total	14,060.90	14,060.90
	Subprogram Expenditures	14,060.90	14,060.90

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	14,149.17	14,149.17
	511300 OVERTIME PAYMENTS	1,445.73	1,445.73
	511400 ON CALL PAY	695.26	695.26
	512100 VACATION LEAVE EXPENSE	263.14	263.14
	512200 SICK LEAVE EXPENSE	361.15	361.15
	512300 HOLIDAY LEAVE EXPENSE	795.73	795.73
	515100 RETIREMENT PLANS EXPENSE	1,326.13	1,326.13
	515200 FICA EXPENSE	1,159.79	1,159.79
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	7,637.08	7,637.08
	Major Account 510000 Total	27,838.94	27,838.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,871.47	1,871.47
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	16,846.09
	533100 HOUSEHOLD & INSTIT EXP	88.00	88.00
	538100 VEHICLE & EQUIP SUP EXP	16.99	16.99
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	39,037.58
	Major Account 520000 Total	57,860.13	57,860.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.00	416.00
	Major Account 570000 Total	416.00	416.00
	Fund 10000 Expenditures Total	86,115.07	86,115.07
	Subprogram Expenditures	86,115.07	86,115.07

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	2,081.12	2,081.12
	512100 VACATION LEAVE EXPENSE	121.56	121.56
	512200 SICK LEAVE EXPENSE	121.56	121.56
	512300 HOLIDAY LEAVE EXPENSE	124.48	124.48
	515100 RETIREMENT PLANS EXPENSE	183.37	183.37
	515200 FICA EXPENSE	155.56	155.56
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
	Major Account 510000 Total	4,176.77	4,176.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,868.80	3,868.80
	533101 INMATE CLOTHING	778.38	778.38
	Major Account 520000 Total	4,647.18	4,647.18
	Fund 10000 Expenditures Total	8,823.95	8,823.95
	Subprogram Expenditures	8,823.95	8,823.95

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	26,627.77	26,627.77
	511300 OVERTIME PAYMENTS	10,432.71	10,432.71
	511500 SHIFT DIFFERENTIAL PYMT	967.10	967.10
	511800 COMPENSATORY TIME PAID	1,572.08	1,572.08
	512100 VACATION LEAVE EXPENSE	1,692.19	1,692.19
	512200 SICK LEAVE EXPENSE	147.38	147.38
	512300 HOLIDAY LEAVE EXPENSE	1,300.74	1,300.74
	515100 RETIREMENT PLANS EXPENSE	3,200.37	3,200.37
	515200 FICA EXPENSE	2,962.42	2,962.42
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	11,639.40	11,639.40
	Major Account 510000 Total	60,550.80	60,550.80
	Fund 10000 Expenditures Total	60,550.80	60,550.80
	Subprogram Expenditures	60,550.80	60,550.80

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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	6,777.34	6,777.34
	511300 OVERTIME PAYMENTS	3,152.47	3,152.47
	511400 ON CALL PAY	327.13	327.13
	511800 COMPENSATORY TIME PAID	144.51	144.51
	512100 VACATION LEAVE EXPENSE	703.64	703.64
	512200 SICK LEAVE EXPENSE	207.18	207.18
	512300 HOLIDAY LEAVE EXPENSE	426.10	426.10
	515100 RETIREMENT PLANS EXPENSE	878.99	878.99
	515200 FICA EXPENSE	832.46	832.46
	515400 LIFE & ACCIDENT INS EXP	1.47	1.47
	515500 HEALTH INSURANCE EXPENSE	2,746.72	2,746.72
	Major Account 510000 Total	16,198.01	16,198.01
	Fund 10000 Expenditures Total	16,198.01	16,198.01
	Subprogram Expenditures	16,198.01	16,198.01

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	29,405.30	29,405.30
		511300 OVERTIME PAYMENTS	1,121.77	1,121.77
		511400 ON CALL PAY	493.42	493.42
		511800 COMPENSATORY TIME PAID	1,131.34	1,131.34
		512100 VACATION LEAVE EXPENSE	2,423.79	2,423.79
		512200 SICK LEAVE EXPENSE	1,634.25	1,634.25
		512300 HOLIDAY LEAVE EXPENSE	1,855.61	1,855.61
		515100 RETIREMENT PLANS EXPENSE	2,850.35	2,850.35
		515200 FICA EXPENSE	2,658.53	2,658.53
		515400 LIFE & ACCIDENT INS EXP	9.62	9.62
		515500 HEALTH INSURANCE EXPENSE	8,025.53	8,025.53
		Major Account 510000 Total	51,609.51	51,609.51
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	173.00	173.00
		Major Account 520000 Total	173.00	173.00
		Fund 10000 Expenditures Total	51,782.51	51,782.51
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	89,200.00-	89,200.00-
		Major Account 490000 Total	89,200.00-	89,200.00-
		Fund 22640 Revenue Total	89,200.00-	89,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,039.77	5,039.77
		511300 OVERTIME PAYMENTS	75.10	75.10
		511400 ON CALL PAY	145.89	145.89
		512100 VACATION LEAVE EXPENSE	451.47	451.47
		512200 SICK LEAVE EXPENSE	282.81	282.81
		512300 HOLIDAY LEAVE EXPENSE	316.71	316.71
		512600 CIVIL LEAVE EXPENSE	139.68	139.68
		515100 RETIREMENT PLANS EXPENSE	483.07	483.07
		515200 FICA EXPENSE	428.68	428.68
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,445.92	2,445.92
		Major Account 510000 Total	9,811.02	9,811.02
		Fund 22640 Expenditures Total	9,811.02	9,811.02
		Subprogram Revenues	89,200.00-	89,200.00-
		Subprogram Expenditures	61,593.53	61,593.53

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,668.86	23,668.86
	511300 OVERTIME PAYMENTS	820.22	820.22
	511800 COMPENSATORY TIME PAID	9.55	9.55
	512100 VACATION LEAVE EXPENSE	4,005.44	4,005.44
	512200 SICK LEAVE EXPENSE	157.76	157.76
	512300 HOLIDAY LEAVE EXPENSE	1,514.03	1,514.03
	515100 RETIREMENT PLANS EXPENSE	2,259.56	2,259.56
	515200 FICA EXPENSE	2,154.16	2,154.16
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,509.10	6,509.10
	Major Account 510000 Total	41,106.36	41,106.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	710.70	710.70
	521400 DATA PROCESSING EXPENSE	102.02	102.02
	521500 PUBLICATION & PRINT EXP	430.86	430.86
	521900 AWARDS EXPENSE	114.11	114.11
	522300 WARDS OF THE STATE EXP	1,043.05	1,043.05
	522600 JOB APPLICANT EXPENSE	563.56	563.56
	522601 PRE-EMPLOYMENT PHYSICALS	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	3,967.93	3,967.93
	531100 OFFICE SUPPLIES EXPENSE	1,843.61	1,843.61
	532100 NON-CAPITALIZED EQUIP PU	586.51	586.51
	532200 PERSONAL COMPUTING EQUIPMENT	311.21	311.21
	533100 HOUSEHOLD & INSTIT EXP	380.16	380.16
	533900 FOOD EXPENSE	13,281.92	13,281.92
	538100 VEHICLE & EQUIP SUP EXP	364.26	364.26
	547100 EDUCATIONAL SERVICES	10,585.00	10,585.00
	547400 JUVENILE SERVICES	860.00	860.00
	547906 VERIFICATIONS	127.00	127.00
	Major Account 520000 Total	35,491.90	35,491.90
	Fund 10000 Expenditures Total	76,598.26	76,598.26
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.81-	41.81-
	Major Account 480000 Total	41.81-	41.81-
	Fund 22552 Revenue Total	41.81-	41.81-
	Subprogram Revenues	41.81-	41.81-

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		
	Subprogram Expenditures	76,598.26	76,598.26
	Program Revenues	89,241.81-	89,241.81-
	Program Expenditures	566,555.96	566,555.96

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	81,202.30	81,202.30
		511200 TEMPORARY SALARIES-WAGE	75,088.53	75,088.53
		511800 COMPENSATORY TIME PAID	116.28	116.28
		512100 VACATION LEAVE EXPENSE	1,797.40	1,797.40
		512200 SICK LEAVE EXPENSE	1,280.88	1,280.88
		512300 HOLIDAY LEAVE EXPENSE	425.41	425.41
		515100 RETIREMENT PLANS EXPENSE	12,843.27	12,843.27
		515200 FICA EXPENSE	11,575.14	11,575.14
		515400 LIFE & ACCIDENT INS EXP	20.66	20.66
		515500 HEALTH INSURANCE EXPENSE	24,104.86	24,104.86
		Major Account 510000 Total	208,454.73	208,454.73
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	8.00	8.00
		534600 ED & RECREATIONAL SUP EX	2,128.44	2,128.44
		544101 PHYSICAL THERAPY CONTRACT	3,627.00	3,627.00
		555510 SAAS SUBSCRIPTION FEES	990.00	990.00
		Major Account 520000 Total	6,753.44	6,753.44
		Fund 10000 Expenditures Total	215,208.17	215,208.17
22553 HHS CASH/KEARNEY YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	88.36-	88.36-
		Major Account 480000 Total	88.36-	88.36-
		Fund 22553 Revenue Total	88.36-	88.36-
		Subprogram Revenues	88.36-	88.36-
		Subprogram Expenditures	215,208.17	215,208.17

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	85,222.25	85,222.25
	511300 OVERTIME PAYMENTS	22,954.41	22,954.41
	511500 SHIFT DIFFERENTIAL PYMT	6,529.78	6,529.78
	511800 COMPENSATORY TIME PAID	1,880.89	1,880.89
	512100 VACATION LEAVE EXPENSE	3,917.37	3,917.37
	512200 SICK LEAVE EXPENSE	3,999.55	3,999.55
	512300 HOLIDAY LEAVE EXPENSE	4,247.61	4,247.61
	512400 MILITARY LEAVE EXPENSE	457.60	457.60
	515100 RETIREMENT PLANS EXPENSE	9,675.19	9,675.19
	515200 FICA EXPENSE	9,250.36	9,250.36
	515400 LIFE & ACCIDENT INS EXP	38.64	38.64
	515500 HEALTH INSURANCE EXPENSE	23,839.43	23,839.43
	Major Account 510000 Total	172,013.08	172,013.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	526100 REP & MAINT-REAL PROPERT	204.00	204.00
	531100 OFFICE SUPPLIES EXPENSE	124.58	124.58
	532100 NON-CAPITALIZED EQUIP PU	688.99	688.99
	533100 HOUSEHOLD & INSTIT EXP	42.65-	42.65-
	552102 MEMBERS WAGES	1,004.07	1,004.07
	Major Account 520000 Total	2,014.99	2,014.99
	Fund 10000 Expenditures Total	174,028.07	174,028.07
	Subprogram Expenditures	174,028.07	174,028.07

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		
	535100 MEDICAL SUPPLIES	1,016.86	1,016.86
	544100 PHYSICIAN SERVICES	4,135.94	4,135.94
	544400 HOSPITAL SERVICES	6,856.11	6,856.11
	544500 PHARMACY SERVICES	11,107.54	11,107.54
	544600 OPTICAL SERVICES	1,491.00	1,491.00
	544900 DENTAL SERVICES	4,007.58	4,007.58
	549500 HAZARDOUS WASTE DISPOSAL	284.43	284.43
	Major Account 520000 Total	28,899.46	28,899.46
	Fund 10000 Expenditures Total	28,899.46	28,899.46
	Subprogram Expenditures	28,899.46	28,899.46

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	14,265.82	14,265.82
	511300 OVERTIME PAYMENTS	1,899.70	1,899.70
	511500 SHIFT DIFFERENTIAL PYMT	14.40	14.40
	511800 COMPENSATORY TIME PAID	288.81	288.81
	512100 VACATION LEAVE EXPENSE	1,403.89	1,403.89
	512200 SICK LEAVE EXPENSE	386.23	386.23
	512300 HOLIDAY LEAVE EXPENSE	872.80	872.80
	515100 RETIREMENT PLANS EXPENSE	1,432.56	1,432.56
	515200 FICA EXPENSE	1,269.48	1,269.48
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	6,620.46	6,620.46
	Major Account 510000 Total	28,458.95	28,458.95
	520000 Operating Expenses		
	533900 FOOD EXPENSE	28.75	28.75
	534600 ED & RECREATIONAL SUP EX	107.54	107.54
	554900 OTHER CONTRACTUAL SERVICES	162.00	162.00
	555510 SAAS SUBSCRIPTION FEES	59.88	59.88
	Major Account 520000 Total	358.17	358.17
	Fund 10000 Expenditures Total	28,817.12	28,817.12
	Subprogram Expenditures	28,817.12	28,817.12

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	14,952.11	14,952.11
		511300 OVERTIME PAYMENTS	1,307.52	1,307.52
		511500 SHIFT DIFFERENTIAL PYMT	455.57	455.57
		512100 VACATION LEAVE EXPENSE	3,541.70	3,541.70
		512200 SICK LEAVE EXPENSE	130.85	130.85
		512300 HOLIDAY LEAVE EXPENSE	997.00	997.00
		515100 RETIREMENT PLANS EXPENSE	1,601.27	1,601.27
		515200 FICA EXPENSE	1,507.44	1,507.44
		515400 LIFE & ACCIDENT INS EXP	8.16	8.16
		515500 HEALTH INSURANCE EXPENSE	4,892.99	4,892.99
		Major Account 510000 Total	29,394.61	29,394.61
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,158.82	2,158.82
		533900 FOOD EXPENSE	39,474.44	39,474.44
		Major Account 520000 Total	41,633.26	41,633.26
		Fund 10000 Expenditures Total	71,027.87	71,027.87
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49.77-	49.77-
		474100 GENERAL BUSINESS FEES	.09-	.09-
		Major Account 470000 Total	49.86-	49.86-
		Fund 22553 Revenue Total	49.86-	49.86-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	13,636.26-	13,636.26-
		Major Account 460000 Total	13,636.26-	13,636.26-
		Fund 42520 Revenue Total	13,636.26-	13,636.26-
		Subprogram Revenues	13,686.12-	13,686.12-
		Subprogram Expenditures	71,027.87	71,027.87

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	2,228.09	2,228.09
	512100 VACATION LEAVE EXPENSE	72.65	72.65
	512200 SICK LEAVE EXPENSE	15.14	15.14
	512300 HOLIDAY LEAVE EXPENSE	124.05	124.05
	515100 RETIREMENT PLANS EXPENSE	182.70	182.70
	515200 FICA EXPENSE	158.69	158.69
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,073.86	1,073.86
	Major Account 510000 Total	3,856.14	3,856.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.63	21.63
	533100 HOUSEHOLD & INSTIT EXP	1,192.83	1,192.83
	Major Account 520000 Total	1,214.46	1,214.46
	Fund 10000 Expenditures Total	5,070.60	5,070.60
	Subprogram Expenditures	5,070.60	5,070.60

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	18,279.17	18,279.17
	511300 OVERTIME PAYMENTS	159.70	159.70
	511400 ON CALL PAY	256.02	256.02
	512100 VACATION LEAVE EXPENSE	1,651.42	1,651.42
	512200 SICK LEAVE EXPENSE	1,022.40	1,022.40
	512300 HOLIDAY LEAVE EXPENSE	1,124.71	1,124.71
	515100 RETIREMENT PLANS EXPENSE	1,684.34	1,684.34
	515200 FICA EXPENSE	1,522.94	1,522.94
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,554.90	7,554.90
	Major Account 510000 Total	33,263.28	33,263.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	363.46	363.46
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	21,569.31
	534800 CONST & MAINT SUP EXP	257.56	257.56
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	54,404.13
	Major Account 520000 Total	76,594.46	76,594.46
	Fund 10000 Expenditures Total	109,857.74	109,857.74
	Subprogram Expenditures	109,857.74	109,857.74

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	3,973.90	3,973.90
	511300 OVERTIME PAYMENTS	6.03	6.03
	512100 VACATION LEAVE EXPENSE	120.98	120.98
	512200 SICK LEAVE EXPENSE	25.16	25.16
	512300 HOLIDAY LEAVE EXPENSE	220.67	220.67
	515100 RETIREMENT PLANS EXPENSE	325.47	325.47
	515200 FICA EXPENSE	280.33	280.33
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,445.92	2,445.92
	Major Account 510000 Total	7,400.38	7,400.38
	Fund 10000 Expenditures Total	7,400.38	7,400.38
	Subprogram Expenditures	7,400.38	7,400.38

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	4,004.04	4,004.04
	511300 OVERTIME PAYMENTS	7.45	7.45
	512100 VACATION LEAVE EXPENSE	198.00	198.00
	512200 SICK LEAVE EXPENSE	102.41	102.41
	512300 HOLIDAY LEAVE EXPENSE	230.37	230.37
	515100 RETIREMENT PLANS EXPENSE	340.14	340.14
	515200 FICA EXPENSE	337.98	337.98
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	5,658.13	5,658.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	969.18	969.18
	533100 HOUSEHOLD & INSTIT EXP	3,024.65	3,024.65
	533101 INMATE CLOTHING	1,232.41	1,232.41
	Major Account 520000 Total	5,226.24	5,226.24
	Fund 10000 Expenditures Total	10,884.37	10,884.37
	Subprogram Expenditures	10,884.37	10,884.37

Secure Version - Prior Month

As of July 31, 2016

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	40,959.37	40,959.37
	511300 OVERTIME PAYMENTS	20,081.50	20,081.50
	511500 SHIFT DIFFERENTIAL PYMT	1,929.18	1,929.18
	511800 COMPENSATORY TIME PAID	154.02	154.02
	512100 VACATION LEAVE EXPENSE	1,050.39	1,050.39
	512200 SICK LEAVE EXPENSE	590.81	590.81
	512300 HOLIDAY LEAVE EXPENSE	2,654.52	2,654.52
	515100 RETIREMENT PLANS EXPENSE	5,048.38	5,048.38
	515200 FICA EXPENSE	4,881.95	4,881.95
	515400 LIFE & ACCIDENT INS EXP	11.44	11.44
	515500 HEALTH INSURANCE EXPENSE	10,790.07	10,790.07
	Major Account 510000 Total	88,151.63	88,151.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	527500 REP & MAINT-COMM EQUIP	688.80	688.80
	Major Account 520000 Total	724.80	724.80
	Fund 10000 Expenditures Total	88,876.43	88,876.43
	Subprogram Expenditures	88,876.43	88,876.43

Secure Version - Prior Month

As of July 31, 2016

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	15,853.40	15,853.40
	511300 OVERTIME PAYMENTS	508.08	508.08
	511400 ON CALL PAY	398.63	398.63
	511500 SHIFT DIFFERENTIAL PYMT	348.30	348.30
	511800 COMPENSATORY TIME PAID	138.78	138.78
	512100 VACATION LEAVE EXPENSE	1,261.09	1,261.09
	512200 SICK LEAVE EXPENSE	446.47	446.47
	512300 HOLIDAY LEAVE EXPENSE	562.20	562.20
	515100 RETIREMENT PLANS EXPENSE	1,461.46	1,461.46
	515200 FICA EXPENSE	1,362.12	1,362.12
	515400 LIFE & ACCIDENT INS EXP	3.87	3.87
	515500 HEALTH INSURANCE EXPENSE	5,423.34	5,423.34
	Major Account 510000 Total	27,767.74	27,767.74
	Fund 10000 Expenditures Total	27,767.74	27,767.74
	Subprogram Expenditures	27,767.74	27,767.74

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	32,037.01	32,037.01
		511300 OVERTIME PAYMENTS	2,945.59	2,945.59
		511500 SHIFT DIFFERENTIAL PYMT	919.56	919.56
		511800 COMPENSATORY TIME PAID	1,095.23	1,095.23
		512100 VACATION LEAVE EXPENSE	2,519.65	2,519.65
		512200 SICK LEAVE EXPENSE	2,041.20	2,041.20
		512300 HOLIDAY LEAVE EXPENSE	2,002.03	2,002.03
		515100 RETIREMENT PLANS EXPENSE	3,261.79	3,261.79
		515200 FICA EXPENSE	2,920.74	2,920.74
		515400 LIFE & ACCIDENT INS EXP	13.44	13.44
		515500 HEALTH INSURANCE EXPENSE	16,172.14	16,172.14
		Major Account 510000 Total	65,928.38	65,928.38
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.71	1.71
		522300 WARDS OF THE STATE EXP	24.18	24.18
		533900 FOOD EXPENSE	50.44	50.44
		534600 ED & RECREATIONAL SUP EX	1,313.11	1,313.11
		Major Account 520000 Total	1,389.44	1,389.44
		Fund 10000 Expenditures Total	67,317.82	67,317.82
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	910,800.00-	910,800.00-
		Major Account 490000 Total	910,800.00-	910,800.00-
		Fund 22640 Revenue Total	910,800.00-	910,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,405.33	51,405.33
		511300 OVERTIME PAYMENTS	306.37	306.37
		511500 SHIFT DIFFERENTIAL PYMT	8.55	8.55
		511800 COMPENSATORY TIME PAID	1,006.35	1,006.35
		512100 VACATION LEAVE EXPENSE	8,873.62	8,873.62
		512200 SICK LEAVE EXPENSE	2,842.56-	2,842.56-
		512300 HOLIDAY LEAVE EXPENSE	3,104.81	3,104.81
		515100 RETIREMENT PLANS EXPENSE	4,632.29	4,632.29
		515200 FICA EXPENSE	4,426.38	4,426.38
		515400 LIFE & ACCIDENT INS EXP	15.40	15.40
		515500 HEALTH INSURANCE EXPENSE	12,492.24	12,492.24
		Major Account 510000 Total	83,428.78	83,428.78
		Fund 22640 Expenditures Total	83,428.78	83,428.78

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
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Revenues	910,800.00-	910,800.00-
	Subprogram Expenditures	150,746.60	150,746.60

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	23,924.41	23,924.41
	511300 OVERTIME PAYMENTS	35.65	35.65
	512100 VACATION LEAVE EXPENSE	11,395.66	11,395.66
	512200 SICK LEAVE EXPENSE	105.63	105.63
	512300 HOLIDAY LEAVE EXPENSE	1,243.75	1,243.75
	515100 RETIREMENT PLANS EXPENSE	2,748.52	2,748.52
	515200 FICA EXPENSE	2,643.51	2,643.51
	515400 LIFE & ACCIDENT INS EXP	6.70	6.70
	515500 HEALTH INSURANCE EXPENSE	6,643.28	6,643.28
	Major Account 510000 Total	48,747.11	48,747.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.07	4.07
	521200 COM EXPENSE - VOICE/DATA	633.67	633.67
	521290 COM EXPENSE - DATA ONLY	3,609.75	3,609.75
	521400 DATA PROCESSING EXPENSE	2,747.50	2,747.50
	521900 AWARDS EXPENSE	189.47	189.47
	522300 WARDS OF THE STATE EXP	3,462.40	3,462.40
	522601 PRE-EMPLOYMENT PHYSICALS	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	169.39	169.39
	531100 OFFICE SUPPLIES EXPENSE	1,003.30	1,003.30
	534800 CONST & MAINT SUP EXP	9,767.91	9,767.91
	538100 VEHICLE & EQUIP SUP EXP	882.20	882.20
	547300 INTERPRETER SERVICES	2,620.00	2,620.00
	547906 VERIFICATIONS	393.00	393.00
	548700 REFUSE/RECYCLING	74.00	74.00
	554100 DATA SERVICES	241.37	241.37
	Major Account 520000 Total	26,478.03	26,478.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	213.72	213.72
	Major Account 570000 Total	213.72	213.72
	Fund 10000 Expenditures Total	75,438.86	75,438.86
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.77-	743.77-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	783.77-	783.77-
	Fund 22553 Revenue Total	783.77-	783.77-

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				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	8,050.71-	8,050.71-
		555310 COTS LICENSE FEES	665.00	665.00
		Major Account 520000 Total	7,385.71-	7,385.71-
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	8,009.68	8,009.68
		Major Account 580000 Total	8,009.68	8,009.68
		Fund 22553 Expenditures Total	623.97	623.97
42520 HHS OJS FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	704.45-	704.45-
		Major Account 480000 Total	704.45-	704.45-
		Fund 42520 Revenue Total	704.45-	704.45-
		Subprogram Revenues	1,488.22-	1,488.22-
		Subprogram Expenditures	76,062.83	76,062.83
		Program Revenues	926,062.70-	926,062.70-
		Program Expenditures	994,647.38	994,647.38

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	812.89	812.89
	512100 VACATION LEAVE EXPENSE	335.14	335.14
	512200 SICK LEAVE EXPENSE	132.11	132.11
	512300 HOLIDAY LEAVE EXPENSE	74.22	74.22
	515100 RETIREMENT PLANS EXPENSE	101.36	101.36
	515200 FICA EXPENSE	83.94	83.94
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	245.90	245.90
	Major Account 510000 Total	1,785.77	1,785.77
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	23,157.01	23,157.01
	Major Account 520000 Total	23,157.01	23,157.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	46.11	46.11
	Major Account 570000 Total	46.11	46.11
	Fund 10000 Expenditures Total	24,988.89	24,988.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.97	2,434.97
	512100 VACATION LEAVE EXPENSE	1,005.37	1,005.37
	512200 SICK LEAVE EXPENSE	396.34	396.34
	512300 HOLIDAY LEAVE EXPENSE	222.66	222.66
	515100 RETIREMENT PLANS EXPENSE	304.02	304.02
	515200 FICA EXPENSE	251.46	251.46
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	737.07	737.07
	Major Account 510000 Total	5,352.69	5,352.69
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	69,470.95	69,470.95
	Major Account 520000 Total	69,470.95	69,470.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	138.36	138.36
	Major Account 570000 Total	138.36	138.36
	Fund 40000 Expenditures Total	74,962.00	74,962.00
	Subprogram Expenditures	99,950.89	99,950.89
	Program Expenditures	99,950.89	99,950.89

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	51,775.68	51,775.68
	511200 TEMPORARY SALARIES-WAGE	221.18	221.18
	511300 OVERTIME PAYMENTS	9,862.38	9,862.38
	511301 OVERTIME INCENTIVE	63.11	63.11
	511500 SHIFT DIFFERENTIAL PYMT	2,081.22	2,081.22
	511702 RETENTION INCENTIVE	650.67	650.67
	511800 COMPENSATORY TIME PAID	751.65	751.65
	512100 VACATION LEAVE EXPENSE	7,245.27	7,245.27
	512200 SICK LEAVE EXPENSE	2,849.96	2,849.96
	512300 HOLIDAY LEAVE EXPENSE	3,046.14	3,046.14
	512500 FUNERAL LEAVE EXPENSE	133.48	133.48
	515100 RETIREMENT PLANS EXPENSE	5,874.20	5,874.20
	515200 FICA EXPENSE	5,415.95	5,415.95
	515400 LIFE & ACCIDENT INS EXP	22.94	22.94
	515500 HEALTH INSURANCE EXPENSE	24,584.62	24,584.62
	Major Account 510000 Total	114,578.45	114,578.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	101.20	101.20
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522300 WARDS OF THE STATE EXP	122.80	122.80
	531100 OFFICE SUPPLIES EXPENSE	126.37	126.37
	533100 HOUSEHOLD & INSTIT EXP	1,329.96	1,329.96
	533102 ATTENDS & DISPOSABLE ITEMS	63.82	63.82
	533900 FOOD EXPENSE	6,429.50	6,429.50
	534600 ED & RECREATIONAL SUP EX	6.12	6.12
	534800 CONST & MAINT SUP EXP	134.43	134.43
	534900 MISCELLANEOUS SUP EXP	40.85	40.85
	535100 MEDICAL SUPPLIES	422.82	422.82
	535101 MEDICAL SUPPLIES-OTHER	311.08	311.08
	544400 HOSPITAL SERVICES	26.07	26.07
	544900 DENTAL SERVICES	63.00	63.00
	547906 VERIFICIATIONS	258.00	258.00
	Major Account 520000 Total	9,472.02	9,472.02
	Fund 10000 Expenditures Total	124,050.47	124,050.47
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,398.53	55,398.53
	511200 TEMPORARY SALARIES-WAGE	239.58	239.58

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		
	511300 OVERTIME PAYMENTS	10,684.32	10,684.32
	511301 OVERTIME INCENTIVE	68.37	68.37
	511500 SHIFT DIFFERENTIAL PYMT	2,254.90	2,254.90
	511702 RETENTION INCENTIVE	702.01	702.01
	511800 COMPENSATORY TIME PAID	814.28	814.28
	512100 VACATION LEAVE EXPENSE	7,848.97	7,848.97
	512200 SICK LEAVE EXPENSE	3,087.54	3,087.54
	512300 HOLIDAY LEAVE EXPENSE	3,299.94	3,299.94
	512500 FUNERAL LEAVE EXPENSE	144.60	144.60
	515100 RETIREMENT PLANS EXPENSE	6,309.96	6,309.96
	515200 FICA EXPENSE	5,817.61	5,817.61
	515400 LIFE & ACCIDENT INS EXP	25.92	25.92
	515500 HEALTH INSURANCE EXPENSE	26,528.65	26,528.65
	Major Account 510000 Total	123,225.18	123,225.18
	Fund 48122 Expenditures Total	123,225.18	123,225.18
	Subprogram Expenditures	247,275.65	247,275.65

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	68,591.59	68,591.59
	511200 TEMPORARY SALARIES-WAGE	1,868.44	1,868.44
	511300 OVERTIME PAYMENTS	17,405.11	17,405.11
	511301 OVERTIME INCENTIVE	49.69	49.69
	511500 SHIFT DIFFERENTIAL PYMT	3,448.71	3,448.71
	511702 RETENTION INCENTIVE	672.00	672.00
	511800 COMPENSATORY TIME PAID	2,358.52	2,358.52
	512100 VACATION LEAVE EXPENSE	6,933.33	6,933.33
	512200 SICK LEAVE EXPENSE	6,977.85	6,977.85
	512300 HOLIDAY LEAVE EXPENSE	3,021.33	3,021.33
	512500 FUNERAL LEAVE EXPENSE	562.58	562.58
	512700 INJURY LEAVE EXPENSE	452.33	452.33
	515100 RETIREMENT PLANS EXPENSE	8,224.34	8,224.34
	515200 FICA EXPENSE	7,818.17	7,818.17
	515400 LIFE & ACCIDENT INS EXP	31.43	31.43
	515500 HEALTH INSURANCE EXPENSE	27,857.21	27,857.21
	Major Account 510000 Total	156,272.63	156,272.63
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	51.09	51.09
	522300 WARDS OF THE STATE EXP	143.00	143.00
	531100 OFFICE SUPPLIES EXPENSE	137.42	137.42
	531200 IT SUPPLIES	323.96	323.96
	532100 NON-CAPITALIZED EQUIP PU	176.25	176.25
	533100 HOUSEHOLD & INSTIT EXP	1,724.37	1,724.37
	533102 ATTENDS & DISPOSABLE ITEMS	2,316.40	2,316.40
	533900 FOOD EXPENSE	8,027.65	8,027.65
	534600 ED & RECREATIONAL SUP EX	90.91	90.91
	534800 CONST & MAINT SUP EXP	176.08	176.08
	535100 MEDICAL SUPPLIES	2,768.55	2,768.55
	535101 MEDICAL SUPPLIES-OTHER	3,722.42	3,722.42
	544400 HOSPITAL SERVICES	34.76	34.76
	547906 VERIFICATIONS	248.50	248.50
	Major Account 520000 Total	19,941.36	19,941.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	45.00
	Major Account 570000 Total	45.00	45.00
	Fund 10000 Expenditures Total	176,258.99	176,258.99
48122 MEDICAID/BEATRICE ST DEV CTR			

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		
	511100 PERMANENT SALARIES-WAGES	73,804.27	73,804.27
	511200 TEMPORARY SALARIES-WAGE	2,024.16	2,024.16
	511300 OVERTIME PAYMENTS	18,855.39	18,855.39
	511301 OVERTIME INCENTIVE	53.83	53.83
	511500 SHIFT DIFFERENTIAL PYMT	3,736.41	3,736.41
	511702 RETENTION INCENTIVE	728.01	728.01
	511800 COMPENSATORY TIME PAID	2,555.10	2,555.10
	512100 VACATION LEAVE EXPENSE	7,510.79	7,510.79
	512200 SICK LEAVE EXPENSE	7,559.19	7,559.19
	512300 HOLIDAY LEAVE EXPENSE	3,273.04	3,273.04
	512500 FUNERAL LEAVE EXPENSE	609.45	609.45
	512700 INJURY LEAVE EXPENSE	490.07	490.07
	515100 RETIREMENT PLANS EXPENSE	8,869.53	8,869.53
	515200 FICA EXPENSE	8,424.76	8,424.76
	515400 LIFE & ACCIDENT INS EXP	37.66	37.66
	515500 HEALTH INSURANCE EXPENSE	30,612.44	30,612.44
	Major Account 510000 Total	169,144.10	169,144.10
	Fund 48122 Expenditures Total	169,144.10	169,144.10
	Subprogram Expenditures	345,403.09	345,403.09

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	54,270.77	54,270.77
	511200 TEMPORARY SALARIES-WAGE	1,451.64	1,451.64
	511300 OVERTIME PAYMENTS	9,907.57	9,907.57
	511301 OVERTIME INCENTIVE	45.58	45.58
	511500 SHIFT DIFFERENTIAL PYMT	2,741.43	2,741.43
	511702 RETENTION INCENTIVE	864.00	864.00
	511800 COMPENSATORY TIME PAID	703.01	703.01
	512100 VACATION LEAVE EXPENSE	7,127.29	7,127.29
	512200 SICK LEAVE EXPENSE	2,865.87	2,865.87
	512300 HOLIDAY LEAVE EXPENSE	2,596.23	2,596.23
	512900 UNION ACTIVITY EXPENSE	27.58	27.58
	515100 RETIREMENT PLANS EXPENSE	6,065.68	6,065.68
	515200 FICA EXPENSE	5,730.21	5,730.21
	515400 LIFE & ACCIDENT INS EXP	23.64	23.64
	515500 HEALTH INSURANCE EXPENSE	22,708.35	22,708.35
	Major Account 510000 Total	117,128.85	117,128.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	94.61	94.61
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522300 WARDS OF THE STATE EXP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	35.10	35.10
	532100 NON-CAPITALIZED EQUIP PU	3,845.00	3,845.00
	533100 HOUSEHOLD & INSTIT EXP	1,455.73	1,455.73
	533102 ATTENDS & DISPOSABLE ITE	1,040.00	1,040.00
	533900 FOOD EXPENSE	7,924.04	7,924.04
	534800 CONST & MAINT SUP EXP	138.36	138.36
	535100 MEDICAL SUPPLIES	319.79	319.79
	535101 MEDICAL SUPPLIES-OTHER	1,193.84	1,193.84
	544400 HOSPITAL SERVICES	17.38	17.38
	544900 DENTAL SERVICES	22.00	22.00
	547906 VERIFICATIONS	39.00	39.00
	Major Account 520000 Total	16,208.85	16,208.85
	Fund 10000 Expenditures Total	133,337.70	133,337.70
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,457.86	58,457.86
	511200 TEMPORARY SALARIES-WAGE	1,572.68	1,572.68
	511300 OVERTIME PAYMENTS	10,659.89	10,659.89

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		
	511301	OVERTIME INCENTIVE	49.37	49.37
	511500	SHIFT DIFFERENTIAL PYMT	2,951.40	2,951.40
	511702	RETENTION INCENTIVE	936.01	936.01
	511800	COMPENSATORY TIME PAID	761.41	761.41
	512100	VACATION LEAVE EXPENSE	7,721.10	7,721.10
	512200	SICK LEAVE EXPENSE	3,104.89	3,104.89
	512300	HOLIDAY LEAVE EXPENSE	2,812.49	2,812.49
	512900	UNION ACTIVITY EXPENSE	29.87	29.87
	515100	RETIREMENT PLANS EXPENSE	6,536.57	6,536.57
	515200	FICA EXPENSE	6,178.77	6,178.77
	515400	LIFE & ACCIDENT INS EXP	28.24	28.24
	515500	HEALTH INSURANCE EXPENSE	24,408.95	24,408.95
		Major Account 510000 Total	126,209.50	126,209.50
		Fund 48122 Expenditures Total	126,209.50	126,209.50
		Subprogram Expenditures	259,547.20	259,547.20

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	53,926.13	53,926.13
	511200 TEMPORARY SALARIES-WAGE	3,147.48	3,147.48
	511300 OVERTIME PAYMENTS	12,095.64	12,095.64
	511301 OVERTIME INCENTIVE	32.42	32.42
	511500 SHIFT DIFFERENTIAL PYMT	2,900.00	2,900.00
	511702 RETENTION INCENTIVE	672.00	672.00
	511800 COMPENSATORY TIME PAID	1,919.81	1,919.81
	512100 VACATION LEAVE EXPENSE	5,981.33	5,981.33
	512200 SICK LEAVE EXPENSE	3,534.30	3,534.30
	512300 HOLIDAY LEAVE EXPENSE	2,789.66	2,789.66
	515100 RETIREMENT PLANS EXPENSE	6,249.26	6,249.26
	515200 FICA EXPENSE	6,044.85	6,044.85
	515400 LIFE & ACCIDENT INS EXP	25.70	25.70
	515500 HEALTH INSURANCE EXPENSE	23,716.22	23,716.22
	Major Account 510000 Total	123,034.80	123,034.80
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	83.24	83.24
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	91.50	91.50
	531100 OFFICE SUPPLIES EXPENSE	189.23	189.23
	533100 HOUSEHOLD & INSTIT EXP	1,190.71	1,190.71
	533102 ATTENDS&DISPOSABLE ITEMS	1,202.28	1,202.28
	533900 FOOD EXPENSE	7,834.05	7,834.05
	534600 ED & RECREATIONAL SUP EX	32.37	32.37
	534800 CONST & MAINT SUP EXP	114.56	114.56
	534900 MISCELLANEOUS SUP EXP	44.88	44.88
	535100 MEDICAL SUPPLIES	1,550.34	1,550.34
	535101 MEDICAL SUPPILES-OTHER	1,431.95	1,431.95
	537100 LABORATORY SUP EXP	40.11	40.11
	544400 HOSPITAL SERVICES	43.45	43.45
	547906 VERIFICATIONS	126.50	126.50
	Major Account 520000 Total	13,993.17	13,993.17
	Fund 10000 Expenditures Total	137,027.97	137,027.97
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,757.42	58,757.42
	511200 TEMPORARY SALARIES-WAGE	3,409.79	3,409.79
	511300 OVERTIME PAYMENTS	13,103.24	13,103.24

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		
	511301 OVERTIME INCENTIVE	551.53	551.53
	511500 SHIFT DIFFERENTIAL PYMT	3,141.91	3,141.91
	511702 RETENTION INCENTIVE	1,210.01	1,210.01
	511800 COMPENSATORY TIME PAID	2,079.69	2,079.69
	512100 VACATION LEAVE EXPENSE	6,479.83	6,479.83
	512200 SICK LEAVE EXPENSE	3,828.52	3,828.52
	512300 HOLIDAY LEAVE EXPENSE	3,022.05	3,022.05
	515100 RETIREMENT PLANS EXPENSE	6,869.51	6,869.51
	515200 FICA EXPENSE	6,641.24	6,641.24
	515400 LIFE & ACCIDENT INS EXP	29.90	29.90
	515500 HEALTH INSURANCE EXPENSE	26,030.52	26,030.52
	Major Account 510000 Total	135,155.16	135,155.16
	Fund 48122 Expenditures Total	135,155.16	135,155.16
	Subprogram Expenditures	272,183.13	272,183.13

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	28,343.18	28,343.18
	511200 TEMPORARY SALARIES-WAGE	931.56	931.56
	511300 OVERTIME PAYMENTS	6,051.24	6,051.24
	511301 OVERTIME INCENTIVE	30.73	30.73
	511500 SHIFT DIFFERENTIAL PYMT	1,508.00	1,508.00
	511702 RETENTION INCENTIVE	416.00	416.00
	511800 COMPENSATORY TIME PAID	136.86	136.86
	512100 VACATION LEAVE EXPENSE	3,478.84	3,478.84
	512200 SICK LEAVE EXPENSE	878.87	878.87
	512300 HOLIDAY LEAVE EXPENSE	1,436.75	1,436.75
	512500 FUNERAL LEAVE EXPENSE	277.20	277.20
	515100 RETIREMENT PLANS EXPENSE	3,172.40	3,172.40
	515200 FICA EXPENSE	3,042.39	3,042.39
	515400 LIFE & ACCIDENT INS EXP	13.12	13.12
	515500 HEALTH INSURANCE EXPENSE	10,371.99	10,371.99
	Major Account 510000 Total	60,089.13	60,089.13
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	9.23	9.23
	522300 WARDS OF THE STATE EXP	131.68	131.68
	531100 OFFICE SUPPLIES EXPENSE	173.99	173.99
	533100 HOUSEHOLD & INSTIT EXP	1,305.22	1,305.22
	533102 ATTENDS&DISPOSABLE ITEMS	155.28	155.28
	533900 FOOD EXPENSE	4,456.74	4,456.74
	534800 CONST & MAINT SUP EXP	216.48	216.48
	535100 MEDICAL SUPPLIES	38.80	38.80
	535101 MEDICAL SUPPLIES-OTHER	191.84	191.84
	544400 HOSPITAL SERVICES	17.38	17.38
	547906 VERIFICATIONS	125.50	125.50
	Major Account 520000 Total	6,822.14	6,822.14
	Fund 10000 Expenditures Total	66,911.27	66,911.27
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,080.33	31,080.33
	511200 TEMPORARY SALARIES-WAGE	1,009.22	1,009.22
	511300 OVERTIME PAYMENTS	6,515.01	6,515.01
	511301 OVERTIME INCENTIVE	33.30	33.30
	511500 SHIFT DIFFERENTIAL PYMT	1,617.66	1,617.66
	511702 RETENTION INCENTIVE	450.68	450.68

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		
	511800 COMPENSATORY TIME PAID	148.25	148.25
	512100 VACATION LEAVE EXPENSE	3,768.53	3,768.53
	512200 SICK LEAVE EXPENSE	952.22	952.22
	512300 HOLIDAY LEAVE EXPENSE	1,547.70	1,547.70
	512500 FUNERAL LEAVE EXPENSE	300.30	300.30
	515100 RETIREMENT PLANS EXPENSE	3,458.69	3,458.69
	515200 FICA EXPENSE	3,319.40	3,319.40
	515400 LIFE & ACCIDENT INS EXP	15.56	15.56
	515500 HEALTH INSURANCE EXPENSE	11,254.41	11,254.41
	Major Account 510000 Total	65,471.26	65,471.26
	Fund 48122 Expenditures Total	65,471.26	65,471.26
	Subprogram Expenditures	132,382.53	132,382.53

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-WAGES	36,681.63	36,681.63
	511200 TEMPORARY SALARIES-WAGE	2,006.08	2,006.08
	511300 OVERTIME PAYMENTS	6,563.87	6,563.87
	511500 SHIFT DIFFERENTIAL PYMT	2,089.49	2,089.49
	511800 COMPENSATORY TIME PAID	309.85	309.85
	512100 VACATION LEAVE EXPENSE	3,440.53	3,440.53
	512200 SICK LEAVE EXPENSE	1,402.55	1,402.55
	512300 HOLIDAY LEAVE EXPENSE	1,606.86	1,606.86
	512500 FUNERAL LEAVE EXPENSE	71.49	71.49
	515100 RETIREMENT PLANS EXPENS	3,859.39	3,859.39
	515200 OASDI EXPENSE	3,778.52	3,778.52
	515400 LIFE & ACCIDENT INS EXP	14.08	14.08
	515500 HEALTH INSURANCE EXPENS	15,037.77	15,037.77
	Major Account 510000 Total	76,862.11	76,862.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	751.96	751.96
	521300 FREIGHT EXPENSE	56.22	56.22
	521400 DATA PROCESSING EXPENSE	314.49	314.49
	521900 AWARDS EXPENSE	27.26	27.26
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	1,933.12
	526100 REP & MAINT-REAL PROPER	685.00	685.00
	527600 REP & MAINT-HOUSE/INST	508.25	508.25
	532100 NON-CAPITALIZED EQUIP P	896.00	896.00
	533100 HOUSEHOLD & INSTIT EXP	517.97	517.97
	533900 FOOD EXPENSE	2,686.80	2,686.80
	534600 ED & RECREATIONAL SUP E	310.00	310.00
	538100 VEHICLE & EQUIP SUP EXP	66.28	66.28
	544400 HOSPITAL SERVICES	306.00	306.00
	547906 VERIFICATIONS	444.25	444.25
	548700 REFUSE/RECYCLING	57.00	57.00
	554903 RENTAL/MTNCE CONTRACT-D	11,115.44	11,115.44
	Major Account 520000 Total	20,712.04	20,712.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.49	9.49
	574500 PERSONAL VEHICLE MILEAG	125.23	125.23
	Major Account 570000 Total	134.72	134.72
	Fund 10000 Expenditures Total	97,708.87	97,708.87

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		
	511100 PERMANENT SALARIES-WAGES	37,133.06	37,133.06
	511200 TEMPORARY SALARIES-WAGE	2,173.23	2,173.23
	511300 OVERTIME PAYMENTS	6,993.82	6,993.82
	511500 SHIFT DIFFERENTIAL PYMT	2,091.85	2,091.85
	511800 COMPENSATORY TIME PAID	335.65	335.65
	512100 VACATION LEAVE EXPENSE	3,419.17	3,419.17
	512200 SICK LEAVE EXPENSE	1,519.34	1,519.34
	512300 HOLIDAY LEAVE EXPENSE	1,584.87	1,584.87
	512500 FUNERAL LEAVE EXPENSE	77.45	77.45
	515100 RETIREMENT PLANS EXPENS	3,929.88	3,929.88
	515200 OASDI EXPENSE	3,855.31	3,855.31
	515400 LIFE & ACCIDENT INS EXP	15.20	15.20
	515500 HEALTH INSURANCE EXPENS	15,817.29	15,817.29
	Major Account 510000 Total	78,946.12	78,946.12
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	377.30	377.30
	Major Account 520000 Total	377.30	377.30
	Fund 48122 Expenditures Total	79,323.42	79,323.42
	Subprogram Expenditures	177,032.29	177,032.29

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	55,284.46	55,284.46
	511200 TEMPORARY SALARIES-WAGE	16,091.17	16,091.17
	511300 OVERTIME PAYMENTS	1,617.71	1,617.71
	511500 SHIFT DIFFERENTIAL PYMT	35.60	35.60
	511800 COMPENSATORY TIME PAID	81.65	81.65
	512100 VACATION LEAVE EXPENSE	9,984.56	9,984.56
	512200 SICK LEAVE EXPENSE	3,661.64	3,661.64
	512300 HOLIDAY LEAVE EXPENSE	3,681.68	3,681.68
	512500 FUNERAL LEAVE EXPENSE	255.44	255.44
	515100 RETIREMENT PLANS EXPENSE	5,584.74	5,584.74
	515200 OASDI EXPENSE	5,267.14	5,267.14
	515400 LIFE & ACCIDENT INS EXP	22.19	22.19
	515500 HEALTH INSURANCE EXPENSE	17,000.27	17,000.27
	Major Account 510000 Total	118,568.25	118,568.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	47.82	47.82
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	36.27	36.27
	533100 HOUSEHOLD & INSTIT EXP	1,210.34	1,210.34
	533900 FOOD EXPENSE	6.66	6.66
	534600 ED & RECREATIONAL SUP EX	2,015.74	2,015.74
	534800 CONST & MAINT SUP EXP	130.15	130.15
	534900 MISCELLANEOUS SUP EXP	3.44	3.44
	535101 MEDICAL SUPPLIES-OTHER	226.40	226.40
	547100 EDUCATIONAL SERVICES	114,988.00	114,988.00
	Major Account 520000 Total	118,682.82	118,682.82
	Fund 10000 Expenditures Total	237,251.07	237,251.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,141.23	59,141.23
	511200 TEMPORARY SALARIES-WAGE	192.20	192.20
	511300 OVERTIME PAYMENTS	1,752.47	1,752.47
	511500 SHIFT DIFFERENTIAL PYMT	38.65	38.65
	511800 COMPENSATORY TIME PAID	88.46	88.46
	512100 VACATION LEAVE EXPENSE	10,816.65	10,816.65
	512200 SICK LEAVE EXPENSE	3,966.88	3,966.88
	512300 HOLIDAY LEAVE EXPENSE	3,988.45	3,988.45
	512500 FUNERAL LEAVE EXPENSE	276.72	276.72

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		
	515100 RETIREMENT PLANS EXPENSE	5,997.13	5,997.13
	515200 OASDI EXPENSE	5,651.65	5,651.65
	515400 LIFE & ACCIDENT INS EXP	27.73	27.73
	515500 HEALTH INSURANCE EXPENSE	18,311.71	18,311.71
	Major Account 510000 Total	110,249.93	110,249.93
	Fund 48122 Expenditures Total	110,249.93	110,249.93
	Subprogram Expenditures	347,501.00	347,501.00

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	48,529.25	48,529.25
		511300 OVERTIME PAYMENTS	532.70	532.70
		511400 ON CALL PAY	688.92	688.92
		511500 SHIFT DIFFERENTIAL PYMT	2.16	2.16
		511800 COMPENSATORY TIME PAID	68.94	68.94
		512100 VACATION LEAVE EXPENSE	7,009.51	7,009.51
		512200 SICK LEAVE EXPENSE	2,082.25	2,082.25
		512300 HOLIDAY LEAVE EXPENSE	3,117.80	3,117.80
		512500 FUNERAL LEAVE EXPENSE	316.85	316.85
		512700 INJURY LEAVE EXPENSE	14.95	14.95
		515100 RETIREMENT PLANS EXPENSE	4,669.41	4,669.41
		515200 FICA EXPENSE	4,261.95	4,261.95
		515400 LIFE & ACCIDENT INS EXP	19.44	19.44
		515500 HEALTH INSURANCE EXPENSE	21,062.11	21,062.11
		Major Account 510000 Total	92,376.24	92,376.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25,074.63	25,074.63
		521400 DATA PROCESSING EXPENSE	3,011.61	3,011.61
		521900 AWARDS EXPENSE	107.43	107.43
		527500 REP & MAINT-COMM EQUIP	178.50	178.50
		527600 REP & MAINT-HOUSE/INST E	97.50	97.50
		531100 OFFICE SUPPLIES EXPENSE	7.34	7.34
		533100 HOUSEHOLD & INSTIT EXP	700.39	700.39
		534800 CONST & MAINT SUP EXP	775.78	775.78
		535101 MEDICAL SUPPLIES-OTHER	58.29	58.29
		549100 LAUNDRY SERVICES	5,117.76	5,117.76
		554903 RENTAL/MTNCE CONTRACT-DAS	185,052.63	185,052.63
		555410 CUSTOMIZED LICENSE FEES	14,301.83	14,301.83
		Major Account 520000 Total	234,483.69	234,483.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	371.47	371.47
		Major Account 570000 Total	371.47	371.47
		Fund 10000 Expenditures Total	327,231.40	327,231.40
22522 HHS CASH/BEATRICE ST DEV CTR				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,396.69	78,396.69
		Major Account 520000 Total	78,396.69	78,396.69
		Fund 22522 Expenditures Total	78,396.69	78,396.69

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		
	511100 PERMANENT SALARIES-WAGES	50,811.18	50,811.18
	511300 OVERTIME PAYMENTS	577.10	577.10
	511400 ON CALL PAY	746.31	746.31
	511500 SHIFT DIFFERENTIAL PYMT	2.34	2.34
	511800 COMPENSATORY TIME PAID	74.68	74.68
	512100 VACATION LEAVE EXPENSE	7,593.68	7,593.68
	512200 SICK LEAVE EXPENSE	2,255.90	2,255.90
	512300 HOLIDAY LEAVE EXPENSE	3,377.60	3,377.60
	512500 FUNERAL LEAVE EXPENSE	343.25	343.25
	512700 INJURY LEAVE EXPENSE	16.20	16.20
	515100 RETIREMENT PLANS EXPENSE	4,927.28	4,927.28
	515200 FICA EXPENSE	4,491.51	4,491.51
	515400 LIFE & ACCIDENT INS EXP	24.72	24.72
	515500 HEALTH INSURANCE EXPENSE	22,439.79	22,439.79
	Major Account 510000 Total	97,681.54	97,681.54
	Fund 48122 Expenditures Total	97,681.54	97,681.54
	Subprogram Expenditures	503,309.63	503,309.63

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	334.73-	334.73-
	533100 HOUSEHOLD & INSTIT EXP	2,331.36	2,331.36
	533102 ATTENDS & DISPOSABLE ITME	1,016.68-	1,016.68-
	533900 FOOD EXPENSE	77.77	77.77
	535100 MEDICAL SUPPLIES	447.70-	447.70-
	535101 MEDICAL SUPPLIES-OTHER	308.34-	308.34-
	Fund 10000 Expenditures Total	301.68	301.68
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,884.16	7,884.16
	Major Account 800000 Total	7,884.16	7,884.16
	Fund 10000 Expenditures Total	7,884.16	7,884.16
	Subprogram Expenditures	301.68	301.68

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	5,654.84	5,654.84
	511300 OVERTIME PAYMENTS	74.07	74.07
	511500 SHIFT DIFFERENTIAL PYMT	10.35	10.35
	512100 VACATION LEAVE EXPENSE	632.25	632.25
	512200 SICK LEAVE EXPENSE	318.48	318.48
	512300 HOLIDAY LEAVE EXPENSE	353.75	353.75
	515100 RETIREMENT PLANS EXPENSE	527.39	527.39
	515200 OASDI EXPENSE	499.36	499.36
	515400 LIFE & ACCIDENT INS EXP	2.51	2.51
	515500 HEALTH INSURANCE EXPENSE	1,671.95	1,671.95
	Major Account 510000 Total	9,744.95	9,744.95
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	3,098.27	3,098.27
	538100 VEHICLE & EQUIP SUP EXP	2,895.59	2,895.59
	Major Account 520000 Total	6,338.86	6,338.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	7,356.03	7,356.03
	Major Account 570000 Total	7,356.03	7,356.03
	Fund 10000 Expenditures Total	23,439.84	23,439.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,126.04	6,126.04
	511300 OVERTIME PAYMENTS	80.26	80.26
	511500 SHIFT DIFFERENTIAL PYMT	11.25	11.25
	512100 VACATION LEAVE EXPENSE	685.00	685.00
	512200 SICK LEAVE EXPENSE	345.03	345.03
	512300 HOLIDAY LEAVE EXPENSE	383.23	383.23
	515100 RETIREMENT PLANS EXPENSE	571.43	571.43
	515200 OASDI EXPENSE	541.01	541.01
	515400 LIFE & ACCIDENT INS EXP	3.25	3.25
	515500 HEALTH INSURANCE EXPENSE	1,811.57	1,811.57
	Major Account 510000 Total	10,558.07	10,558.07
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,380.88	4,380.88
	Major Account 520000 Total	4,380.88	4,380.88
	Fund 48122 Expenditures Total	14,938.95	14,938.95

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			
	520000 Operating Expenses		
	Subprogram Expenditures	38,378.79	38,378.79

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	137,266.52	137,266.52
	511200 TEMPORARY SALARIES-WAGE	4,236.52	4,236.52
	511300 OVERTIME PAYMENTS	4,162.54	4,162.54
	511400 ON CALL PAY	99.52	99.52
	511500 SHIFT DIFFERENTIAL PYMT	1,481.59	1,481.59
	511800 COMPENSATORY TIME PAID	772.97	772.97
	512100 VACATION LEAVE EXPENSE	17,421.97	17,421.97
	512200 SICK LEAVE EXPENSE	13,076.87	13,076.87
	512300 HOLIDAY LEAVE EXPENSE	7,954.53	7,954.53
	512500 FUNERAL LEAVE EXPENSE	111.38	111.38
	512700 INJURY LEAVE EXPENSE	15.26	15.26
	512900 UNION ACTIVITY EXPENSE	10.50	10.50
	515100 RETIREMENT PLANS EXPENS	13,650.80	13,650.80
	515200 OASDI EXPENSE	13,144.58	13,144.58
	515400 LIFE & ACCIDENT INS EXP	39.17	39.17
	515500 HEALTH INSURANCE EXPENS	40,655.48	40,655.48
	Major Account 510000 Total	254,100.20	254,100.20
	Fund 10000 Expenditures Total	254,100.20	254,100.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,085.39	140,085.39
	511200 TEMPORARY SALARIES-WAGE	4,589.64	4,589.64
	511300 OVERTIME PAYMENTS	4,508.30	4,508.30
	511400 ON CALL PAY	107.81	107.81
	511500 SHIFT DIFFERENTIAL PYMT	1,605.13	1,605.13
	511800 COMPENSATORY TIME PAID	837.45	837.45
	512100 VACATION LEAVE EXPENSE	18,873.56	18,873.56
	512200 SICK LEAVE EXPENSE	14,166.75	14,166.75
	512300 HOLIDAY LEAVE EXPENSE	8,617.57	8,617.57
	512500 FUNERAL LEAVE EXPENSE	120.66	120.66
	512700 INJURY LEAVE EXPENSE	16.53	16.53
	512900 UNION ACTIVITY EXPENSE	11.38	11.38
	515100 RETIREMENT PLANS EXPENSE	14,140.92	14,140.92
	515200 FICA EXPENSE	13,612.72	13,612.72
	515400 LIFE & ACCIDENT INS EXP	46.27	46.27
	515500 HEALTH INSURANCE EXPENSE	42,870.30	42,870.30
	Major Account 510000 Total	264,210.38	264,210.38
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	414.37	414.37
	521900 AWARDS EXPENSE	206.99	206.99
	522100 DUES & SUBSCRIPTION EXP	998.00	998.00
	522300 WARDS OF THE STATE EXP	817.00	817.00
	527300 REP & MAINT-MEDICAL EQUI	1,807.22	1,807.22
	531100 OFFICE SUPPLIES EXPENSE	598.63	598.63
	533100 HOUSEHOLD & INSTIT EXP	180.20	180.20
	533900 FOOD EXPENSE	77.84	77.84
	534600 ED & RECREATIONAL SUP EX	2,227.00	2,227.00
	534800 CONST & MAINT SUP EXP	4.12	4.12
	535100 MEDICAL SUPPLIES	1,558.70	1,558.70
	535101 MEDICAL SUPPLIES-OTHER	2,229.82	2,229.82
	543600 MEDICAL REVIEW CONSULTING	13,620.00	13,620.00
	544100 PHYSICIAN SERVICES	56,646.00	56,646.00
	544101 PHYSICAL THERAPY CONTRACT	40,136.00	40,136.00
	544200 NURSING SERVICES	12,144.00	12,144.00
	545000 LABORATORY SERVICES	594.01	594.01
	546900 OTHER MEDICAL SERVICES	31,164.00	31,164.00
	547906 VERIFICATIONS	77.50	77.50
	549500 HAZARDOUS WASTE DISPOSAL	85.00	85.00
	Major Account 520000 Total	165,586.40	165,586.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	2,073.73	2,073.73
	Major Account 570000 Total	2,073.73	2,073.73
	Fund 48122 Expenditures Total	431,870.51	431,870.51
	Subprogram Expenditures	685,970.71	685,970.71

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	46,021.98	46,021.98
	511300 OVERTIME PAYMENTS	132.92	132.92
	511800 COMPENSATORY TIME PAID	39.33	39.33
	512100 VACATION LEAVE EXPENSE	6,713.51	6,713.51
	512200 SICK LEAVE EXPENSE	2,511.36	2,511.36
	512300 HOLIDAY LEAVE EXPENSE	2,894.41	2,894.41
	512500 FUNERAL LEAVE EXPENSE	621.74	621.74
	515100 RETIREMENT PLANS EXPENS	4,412.99	4,412.99
	515200 OASDI EXPENSE	4,145.31	4,145.31
	515400 LIFE & ACCIDENT INS EXP	12.52	12.52
	515500 HEALTH INSURANCE EXPENS	13,557.90	13,557.90
	516400 UNEMPLOYM COMP INS EXP	15,587.59	15,587.59
	Major Account 510000 Total	96,651.56	96,651.56
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	44.09	44.09
	522200 CONFERENCE REGISTRATION	660.00	660.00
	522600 JOB APPLICANT EXPENSE	6,051.18	6,051.18
	522601 PRE-EMPLOYMENT PHYSICALS	1,750.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE	314.11	314.11
	532280 VIDEO EQUIP	548.03	548.03
	533100 HOUSEHOLD & INSTIT EXP	33.16	33.16
	535101 MEDICAL SUPPLIES-OTHER	122.93	122.93
	Major Account 520000 Total	9,523.50	9,523.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.99	1,089.99
	572100 COMMERCIAL TRANSPORTATIO	1,770.60	1,770.60
	574500 PERSONAL VEHICLE MILEAGE	112.71	112.71
	Major Account 570000 Total	2,973.30	2,973.30
	Fund 10000 Expenditures Total	109,148.36	109,148.36
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	101,364.58-	101,364.58-
	471142 CO PATIENTS-STATE INST	3,558.00-	3,558.00-
	471147 MAINTENANCE OF RESIDEN	4,916.00-	4,916.00-
	Major Account 470000 Total	109,838.58-	109,838.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,685.13-	4,685.13-
	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		
		484500 REIMB NON-GOVT SOURCES	75.00-	75.00-
		Major Account 480000 Total	4,890.13-	4,890.13-
		Fund 22522 Revenue Total	114,728.71-	114,728.71-
48102 MEDICARE - OTHER/BSDC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.58-	209.58-
		Major Account 480000 Total	209.58-	209.58-
		Fund 48102 Revenue Total	209.58-	209.58-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,322,093.88-	1,322,093.88-
		Major Account 460000 Total	1,322,093.88-	1,322,093.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,667.08-	6,667.08-
		Major Account 480000 Total	6,667.08-	6,667.08-
		Fund 48122 Revenue Total	1,328,760.96-	1,328,760.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	43,166.91	43,166.91
		511300 OVERTIME PAYMENTS	143.99	143.99
		511800 COMPENSATORY TIME PAID	42.56	42.56
		512100 VACATION LEAVE EXPENSE	6,245.44	6,245.44
		512200 SICK LEAVE EXPENSE	2,635.66	2,635.66
		512300 HOLIDAY LEAVE EXPENSE	2,787.65	2,787.65
		512500 FUNERAL LEAVE EXPENSE	673.60	673.60
		515100 RETIREMENT PLANS EXPENS	4,170.49	4,170.49
		515200 OASDI EXPENSE	3,925.78	3,925.78
		515400 LIFE & ACCIDENT INS EXP	13.88	13.88
		515500 HEALTH INSURANCE EXPENS	12,684.30	12,684.30
		Major Account 510000 Total	76,490.26	76,490.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	.46
		521300 FREIGHT EXPENSE	3.46	3.46
		547500 MAILING SERVICES	1,131.00	1,131.00
		548700 REFUSE/RECYCLING	216.75	216.75
		Major Account 520000 Total	1,351.67	1,351.67
		Fund 48122 Expenditures Total	77,841.93	77,841.93
		Subprogram Revenues	1,443,699.25-	1,443,699.25-
		Subprogram Expenditures	186,990.29	186,990.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
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	.14-	.14-
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.08-	.08-
	Fund 10000 Expenditures Total	.08-	.08-
	Subprogram Expenditures	.08-	.08-
	Program Revenues	1,443,699.25-	1,443,699.25-
	Program Expenditures	3,196,275.91	3,196,275.91

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	36.38-	36.38-
	Major Account 480000 Total	36.38-	36.38-
	Fund 22526 Revenue Total	36.38-	36.38-
	Subprogram Revenues	36.38-	36.38-

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		
	595100 CONTRACTUAL AID	34,988.90	34,988.90
	Major Account 590000 Total	34,988.90	34,988.90
	Fund 10000 Expenditures Total	34,988.90	34,988.90
	Subprogram Expenditures	34,988.90	34,988.90

Secure Version - Prior Month

As of July 31, 2016

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 INDIV	3,151.66	3,151.66
	592101 NFOCUS ASSIST TO/FOR INDIVID	654,972.85	654,972.85
	Major Account 590000 Total	658,124.51	658,124.51
	Fund 10000 Expenditures Total	658,124.51	658,124.51
	Subprogram Expenditures	658,124.51	658,124.51

Secure Version - Prior Month

As of July 31, 2016

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 INDIV	126,212.81	126,212.81
		592101 NFOCUS ASSIST TO/FOR INDIVID	11,260,820.53	11,260,820.53
		Major Account 590000 Total	11,387,033.34	11,387,033.34
		Fund 10000 Expenditures Total	11,387,033.34	11,387,033.34
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	24,058.24-	24,058.24-
		Major Account 470000 Total	24,058.24-	24,058.24-
		Fund 22526 Revenue Total	24,058.24-	24,058.24-
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-
		Subprogram Revenues	5,024,058.24-	5,024,058.24-
		Subprogram Expenditures	11,387,033.34	11,387,033.34

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	530,501.63	530,501.63
	592101 NFOCUS ASSIST TO/FOR INDIVID	378,332.33	378,332.33
	595100 CONTRACTUAL AID	54,632.43	54,632.43
	Major Account 590000 Total	963,466.39	963,466.39
	Fund 10000 Expenditures Total	963,466.39	963,466.39
	Subprogram Expenditures	963,466.39	963,466.39

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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	540.00	540.00
	Major Account 590000 Total	540.00	540.00
	Fund 10000 Expenditures Total	540.00	540.00
	Subprogram Expenditures	540.00	540.00
	Program Revenues	5,024,094.62-	5,024,094.62-
	Program Expenditures	13,044,153.14	13,044,153.14

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	2,350,000.00-	2,350,000.00-
		Major Account 490000 Total	2,350,000.00-	2,350,000.00-
		Fund 22640 Revenue Total	2,350,000.00-	2,350,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	587,500.00	587,500.00
		Major Account 590000 Total	587,500.00	587,500.00
		Fund 22640 Expenditures Total	587,500.00	587,500.00
		Subprogram Revenues	2,350,000.00-	2,350,000.00-
		Subprogram Expenditures	587,500.00	587,500.00

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

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
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	150,288.70	150,288.70
		Major Account 590000 Total	150,288.70	150,288.70
		Fund 22640 Expenditures Total	150,288.70	150,288.70
		Subprogram Revenues	2,875,000.00-	2,875,000.00-
		Subprogram Expenditures	150,288.70	150,288.70

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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

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	81,250.00	81,250.00
		Major Account 590000 Total	81,250.00	81,250.00
		Fund 10000 Expenditures Total	81,250.00	81,250.00
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	268,750.00	268,750.00
		Program Revenues	9,230,000.00-	9,230,000.00-
		Program Expenditures	3,137,966.68	3,137,966.68

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	35,421.73	35,421.73
		512100 VACATION LEAVE EXPENSE	2,224.79	2,224.79
		512200 SICK LEAVE EXPENSE	4,186.61	4,186.61
		512300 HOLIDAY LEAVE EXPENSE	1,768.92	1,768.92
		512500 FUNERAL LEAVE EXPENSE	1,406.56	1,406.56
		515100 RETIREMENT PLANS EXPENSE	3,370.27	3,370.27
		515200 FICA EXPENSE	3,133.76	3,133.76
		515400 LIFE & ACCIDENT INS EXP	8.63	8.63
		515500 HEALTH INSURANCE EXPENSE	8,797.39	8,797.39
		Major Account 510000 Total	60,318.66	60,318.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	126.10	126.10
		521400 DATA PROCESSING EXPENSE	20.00	20.00
		532200 PERSONAL COMPUTING EQUIPMENT	250.71	250.71
		547906 VERIFICATIONS	150.00	150.00
		554120 WIRELESS PHONE SERVICES	100.44	100.44
		Major Account 520000 Total	647.25	647.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	869.40	869.40
		573100 STATE-OWNED TRANSPORT	147.58	147.58
		574500 PERSONAL VEHICLE MILEAG	3,439.80	3,439.80
		Major Account 570000 Total	4,456.78	4,456.78
		Fund 10000 Expenditures Total	65,422.69	65,422.69
42510 VA CONSTRUCTION REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	692.09-	692.09-
		Major Account 480000 Total	692.09-	692.09-
		Fund 42510 Revenue Total	692.09-	692.09-
		Subprogram Revenues	692.09-	692.09-
		Subprogram Expenditures	65,422.69	65,422.69
		Program Revenues	692.09-	692.09-
		Program Expenditures	65,422.69	65,422.69

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	3,067.40	3,067.40
	Major Account 590000 Total	3,067.40	3,067.40
	Fund 40000 Expenditures Total	3,067.40	3,067.40
	Subprogram Expenditures	3,067.40	3,067.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,292.99	7,292.99
	Major Account 590000 Total	7,292.99	7,292.99
	Fund 10000 Expenditures Total	7,292.99	7,292.99
	Subprogram Expenditures	7,292.99	7,292.99

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	176,792.56	176,792.56
	Major Account 590000 Total	176,792.56	176,792.56
	Fund 40000 Expenditures Total	176,792.56	176,792.56
	Subprogram Expenditures	176,792.56	176,792.56

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	3,970.72	3,970.72
	Major Account 590000 Total	3,970.72	3,970.72
	Fund 40000 Expenditures Total	3,970.72	3,970.72
	Subprogram Expenditures	3,970.72	3,970.72

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	19,979.43	19,979.43
		592104 ASSISTANCE TO/FOR INDIVIDUALS	41,267.06	41,267.06
		592200 1099-AID TO/FOR INDIVIDUA	4,417.55	4,417.55
		Major Account 590000 Total	65,664.04	65,664.04
		Fund 10000 Expenditures Total	65,664.04	65,664.04
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.78-	42.78-
		Major Account 480000 Total	42.78-	42.78-
		Fund 22041 Revenue Total	42.78-	42.78-
		Subprogram Revenues	42.78-	42.78-
		Subprogram Expenditures	65,664.04	65,664.04

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	17,557.61	17,557.61
	Major Account 590000 Total	17,557.61	17,557.61
	Fund 40000 Expenditures Total	17,557.61	17,557.61
	Subprogram Expenditures	17,557.61	17,557.61

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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	2,173.88	2,173.88
		Major Account 590000 Total	2,173.88	2,173.88
		Fund 10000 Expenditures Total	2,173.88	2,173.88
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.75-	206.75-
		484500 REIMB NON-GOVT SOURCES	18,790.00-	18,790.00-
		Major Account 480000 Total	18,996.75-	18,996.75-
		Fund 22042 Revenue Total	18,996.75-	18,996.75-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,378.69	1,378.69
		Major Account 590000 Total	1,378.69	1,378.69
		Fund 22042 Expenditures Total	1,378.69	1,378.69
		Subprogram Revenues	18,996.75-	18,996.75-
		Subprogram Expenditures	3,552.57	3,552.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 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	121,187.50	121,187.50
	Major Account 590000 Total	121,187.50	121,187.50
	Fund 10000 Expenditures Total	121,187.50	121,187.50
	Subprogram Expenditures	121,187.50	121,187.50

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	6,837.62	6,837.62
	Major Account 590000 Total	6,837.62	6,837.62
	Fund 10000 Expenditures Total	6,837.62	6,837.62
	Subprogram Expenditures	6,837.62	6,837.62

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	70,784.52	70,784.52
	Major Account 590000 Total	70,784.52	70,784.52
	Fund 40000 Expenditures Total	70,784.52	70,784.52
	Subprogram Expenditures	70,784.52	70,784.52

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	56,088.27	56,088.27
	Major Account 590000 Total	56,088.27	56,088.27
	Fund 40000 Expenditures Total	56,088.27	56,088.27
	Subprogram Expenditures	56,088.27	56,088.27

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,356.14	9,356.14
	Major Account 590000 Total	9,356.14	9,356.14
	Fund 40000 Expenditures Total	9,356.14	9,356.14
	Subprogram Expenditures	9,356.14	9,356.14

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	9,305.76	9,305.76
	Major Account 590000 Total	9,305.76	9,305.76
	Fund 40000 Expenditures Total	9,305.76	9,305.76
	Subprogram Expenditures	9,305.76	9,305.76

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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	91,865.68-	91,865.68-
	Major Account 470000 Total	91,865.68-	91,865.68-
	Fund 42022 Revenue Total	91,865.68-	91,865.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,873.65	101,873.65
	Major Account 590000 Total	101,873.65	101,873.65
	Fund 42022 Expenditures Total	101,873.65	101,873.65
	Subprogram Revenues	91,865.68-	91,865.68-
	Subprogram Expenditures	101,873.65	101,873.65

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	29,302.83	29,302.83
	Major Account 590000 Total	29,302.83	29,302.83
	Fund 40000 Expenditures Total	29,302.83	29,302.83
	Subprogram Expenditures	29,302.83	29,302.83

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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,104.97	3,104.97
	594100 SUBRECIPIENT PAYMENT-SEFA	341,449.48	341,449.48
	Major Account 590000 Total	344,554.45	344,554.45
	Fund 40000 Expenditures Total	344,554.45	344,554.45
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31.56	31.56
	594100 SUBRECIPIENT PAYMENT-SEFA	115,049.63	115,049.63
	Major Account 590000 Total	115,081.19	115,081.19
	Fund 42600 Expenditures Total	115,081.19	115,081.19
	Subprogram Expenditures	459,635.64	459,635.64

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	11,635.24	11,635.24
	Major Account 590000 Total	11,635.24	11,635.24
	Fund 40000 Expenditures Total	11,635.24	11,635.24
	Subprogram Expenditures	11,635.24	11,635.24

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		
	595100 CONTRACTUAL AID	8,275.55	8,275.55
	Major Account 590000 Total	8,275.55	8,275.55
	Fund 40000 Expenditures Total	8,275.55	8,275.55
	Subprogram Expenditures	8,275.55	8,275.55

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	9,815.20-	9,815.20-
	Major Account 460000 Total	9,815.20-	9,815.20-
	Fund 42024 Revenue Total	9,815.20-	9,815.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,057.58	22,057.58
	Major Account 590000 Total	22,057.58	22,057.58
	Fund 42024 Expenditures Total	22,057.58	22,057.58
	Subprogram Revenues	9,815.20-	9,815.20-
	Subprogram Expenditures	22,057.58	22,057.58

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	116,018.11	116,018.11
	Major Account 590000 Total	116,018.11	116,018.11
	Fund 40000 Expenditures Total	116,018.11	116,018.11
	Subprogram Expenditures	116,018.11	116,018.11

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,605,676.40-	1,605,676.40-
		Major Account 480000 Total	1,605,676.40-	1,605,676.40-
		Fund 22043 Revenue Total	1,605,676.40-	1,605,676.40-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	797,852.51	797,852.51
		Major Account 590000 Total	797,852.51	797,852.51
		Fund 22043 Expenditures Total	797,852.51	797,852.51
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	920,049.67	920,049.67
		599100 OTHER GOVERNMENT AID	1,315,663.86	1,315,663.86
		Major Account 590000 Total	2,235,713.53	2,235,713.53
		Fund 40000 Expenditures Total	2,235,713.53	2,235,713.53
		Subprogram Revenues	1,605,676.40-	1,605,676.40-
		Subprogram Expenditures	3,033,566.04	3,033,566.04

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	3,281.35	3,281.35
	595100 CONTRACTUAL AID	8,712.99	8,712.99
	Major Account 590000 Total	11,994.34	11,994.34
	Fund 10000 Expenditures Total	11,994.34	11,994.34
	Subprogram Expenditures	11,994.34	11,994.34

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	26,340.84	26,340.84
		Major Account 590000 Total	26,340.84	26,340.84
		Fund 10000 Expenditures Total	26,340.84	26,340.84
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80.00-	80.00-
		Major Account 470000 Total	80.00-	80.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	764.16-	764.16-
		Major Account 480000 Total	764.16-	764.16-
		Fund 22071 Revenue Total	844.16-	844.16-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	112.50	112.50
		Major Account 590000 Total	112.50	112.50
		Fund 22071 Expenditures Total	112.50	112.50
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	27,234.68	27,234.68
		Major Account 590000 Total	27,234.68	27,234.68
		Fund 40000 Expenditures Total	27,234.68	27,234.68
		Subprogram Revenues	844.16-	844.16-
		Subprogram Expenditures	53,688.02	53,688.02

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	6,269.81	6,269.81
	595100 CONTRACTUAL AID	16,710.34	16,710.34
	Major Account 590000 Total	22,980.15	22,980.15
	Fund 10000 Expenditures Total	22,980.15	22,980.15
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.53-	186.53-
	Major Account 480000 Total	186.53-	186.53-
	Fund 22072 Revenue Total	186.53-	186.53-
	Subprogram Revenues	186.53-	186.53-
	Subprogram Expenditures	22,980.15	22,980.15

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	4,164.70	4,164.70
	Major Account 590000 Total	4,164.70	4,164.70
	Fund 40000 Expenditures Total	4,164.70	4,164.70
	Subprogram Expenditures	4,164.70	4,164.70

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	4,519.38	4,519.38
	Major Account 590000 Total	4,519.38	4,519.38
	Fund 40000 Expenditures Total	4,519.38	4,519.38
	Subprogram Expenditures	4,519.38	4,519.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

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	36,875.53	36,875.53
	595100 CONTRACTUAL AID	15,643.98	15,643.98
	Major Account 590000 Total	52,519.51	52,519.51
	Fund 40000 Expenditures Total	52,519.51	52,519.51
	Subprogram Expenditures	52,519.51	52,519.51

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	24,185.02	24,185.02
	Major Account 590000 Total	24,185.02	24,185.02
	Fund 40000 Expenditures Total	24,185.02	24,185.02
	Subprogram Expenditures	24,185.02	24,185.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

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	16,400.95	16,400.95
	Major Account 590000 Total	16,400.95	16,400.95
	Fund 40000 Expenditures Total	16,400.95	16,400.95
	Subprogram Expenditures	16,400.95	16,400.95

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As of July 31, 2016

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	11,150.58	11,150.58
	Major Account 590000 Total	11,150.58	11,150.58
	Fund 10000 Expenditures Total	11,150.58	11,150.58
	Subprogram Expenditures	11,150.58	11,150.58

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	13,061.48	13,061.48
	Major Account 590000 Total	13,061.48	13,061.48
	Fund 10000 Expenditures Total	13,061.48	13,061.48
	Subprogram Expenditures	13,061.48	13,061.48

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	40,359.66	40,359.66
	Major Account 590000 Total	40,359.66	40,359.66
	Fund 40000 Expenditures Total	40,359.66	40,359.66
	Subprogram Expenditures	40,359.66	40,359.66

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	97,160.53	97,160.53
	Major Account 590000 Total	97,160.53	97,160.53
	Fund 40000 Expenditures Total	97,160.53	97,160.53
	Subprogram Expenditures	97,160.53	97,160.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 168

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	331,801.44	331,801.44
	Major Account 590000 Total	331,801.44	331,801.44
	Fund 40000 Expenditures Total	331,801.44	331,801.44
	Subprogram Expenditures	331,801.44	331,801.44

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	179,897.37	179,897.37
	Major Account 590000 Total	179,897.37	179,897.37
	Fund 40000 Expenditures Total	179,897.37	179,897.37
	Subprogram Expenditures	179,897.37	179,897.37

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	7,880.67	7,880.67
	Major Account 590000 Total	7,880.67	7,880.67
	Fund 40000 Expenditures Total	7,880.67	7,880.67
	Subprogram Expenditures	7,880.67	7,880.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 183

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	79,003.00	79,003.00
	Major Account 590000 Total	79,003.00	79,003.00
	Fund 40000 Expenditures Total	79,003.00	79,003.00
	Subprogram Expenditures	79,003.00	79,003.00

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	17,206.10	17,206.10
	Major Account 590000 Total	17,206.10	17,206.10
	Fund 40000 Expenditures Total	17,206.10	17,206.10
	Subprogram Expenditures	17,206.10	17,206.10

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	30,518.23	30,518.23
	Major Account 590000 Total	30,518.23	30,518.23
	Fund 40000 Expenditures Total	30,518.23	30,518.23
	Subprogram Expenditures	30,518.23	30,518.23

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	140,672.18	140,672.18
	Major Account 590000 Total	140,672.18	140,672.18
	Fund 40000 Expenditures Total	140,672.18	140,672.18
	Subprogram Expenditures	140,672.18	140,672.18

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As of July 31, 2016

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	116,424.17	116,424.17
	Major Account 590000 Total	116,424.17	116,424.17
	Fund 40000 Expenditures Total	116,424.17	116,424.17
	Subprogram Expenditures	116,424.17	116,424.17

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,371.04	10,371.04
	595100 CONTRACTUAL AID	187.50	187.50
	Major Account 590000 Total	10,558.54	10,558.54
	Fund 40000 Expenditures Total	10,558.54	10,558.54
	Subprogram Expenditures	10,558.54	10,558.54

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	976,878.00	976,878.00
	Major Account 590000 Total	976,878.00	976,878.00
	Fund 22014 Expenditures Total	976,878.00	976,878.00
	Subprogram Expenditures	976,878.00	976,878.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

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	10,093.57	10,093.57
	Major Account 590000 Total	10,093.57	10,093.57
	Fund 40000 Expenditures Total	10,093.57	10,093.57
	Subprogram Expenditures	10,093.57	10,093.57

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	1,927,427.50-	1,927,427.50-
	Program Expenditures	6,586,939.93	6,586,939.93

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	93,215.92	93,215.92
	511200 TEMPORARY SALARIES-WAGE	13,204.94	13,204.94
	511300 OVERTIME PAYMENTS	30,049.51	30,049.51
	511500 SHIFT DIFFERENTIAL PYMT	6,374.76	6,374.76
	512100 VACATION LEAVE EXPENSE	9,041.63	9,041.63
	512200 SICK LEAVE EXPENSE	6,947.42	6,947.42
	512300 HOLIDAY LEAVE EXPENSE	5,938.10	5,938.10
	512500 FUNERAL LEAVE EXPENSE	454.87	454.87
	515100 RETIREMENT PLANS EXPENSE	11,168.68	11,168.68
	515200 FICA EXPENSE	11,812.63	11,812.63
	515400 LIFE & ACCIDENT INS EXP	42.72	42.72
	515500 HEALTH INSURANCE EXPENSE	30,118.58	30,118.58
	Major Account 510000 Total	218,369.76	218,369.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,077.07	3,077.07
	533102 ATTENDS & DISPOSABLE ITEMS	7,055.53	7,055.53
	535101 MEDICAL SUPPLIES-OTHER	12,237.33	12,237.33
	Major Account 520000 Total	22,369.93	22,369.93
	Fund 10000 Expenditures Total	240,739.69	240,739.69
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,347.15	9,347.15
	511300 OVERTIME PAYMENTS	1,324.22	1,324.22
	511500 SHIFT DIFFERENTIAL PYMT	392.88	392.88
	512100 VACATION LEAVE EXPENSE	346.55	346.55
	512200 SICK LEAVE EXPENSE	187.99	187.99
	512300 HOLIDAY LEAVE EXPENSE	509.91	509.91
	515100 RETIREMENT PLANS EXPENSE	906.71	906.71
	515200 FICA EXPENSE	894.04	894.04
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	1,146.20	1,146.20
	516400 UNEMPLOYM COMP INS EXP	106.85	106.85
	Major Account 510000 Total	15,165.86	15,165.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522101 STAFF LICENSE FEES	72.00	72.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,470.00	2,470.00
	527300 REP & MAINT-MEDICAL EQUI	807.84	807.84

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		
	527600 REP & MAINT-HOUSE/INST E	646.80	646.80
	532100 NON-CAPITALIZED EQUIP PU	179.97	179.97
	533100 HOUSEHOLD & INSTIT EXP	712.26	712.26
	535101 MEDICAL SUPPLIES-OTHER	619.37	619.37
	542200 TEMP SERV - OUTSIDE	132,496.40	132,496.40
	547100 EDUCATIONAL SERVICES	4,366.04	4,366.04
	Major Account 520000 Total	142,406.68	142,406.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,797.02	37,797.02
	Major Account 570000 Total	37,797.02	37,797.02
	Fund 22523 Expenditures Total	195,369.56	195,369.56
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,477.88	102,477.88
	511200 TEMPORARY SALARIES-WAGE	30,344.92	30,344.92
	511300 OVERTIME PAYMENTS	28,816.40	28,816.40
	511500 SHIFT DIFFERENTIAL PYMT	7,891.96	7,891.96
	512100 VACATION LEAVE EXPENSE	10,023.89	10,023.89
	512200 SICK LEAVE EXPENSE	4,576.86	4,576.86
	512300 HOLIDAY LEAVE EXPENSE	6,225.48	6,225.48
	512700 INJURY LEAVE EXPENSE	362.16	362.16
	515100 RETIREMENT PLANS EXPENSE	11,811.89	11,811.89
	515200 FICA EXPENSE	13,726.74	13,726.74
	515400 LIFE & ACCIDENT INS EXP	43.28	43.28
	515500 HEALTH INSURANCE EXPENSE	29,529.93	29,529.93
	Major Account 510000 Total	245,831.39	245,831.39
	Fund 42540 Expenditures Total	245,831.39	245,831.39
	Subprogram Expenditures	681,940.64	681,940.64

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	5,217.49	5,217.49
	511200 TEMPORARY SALARIES-WAGE	112.70	112.70
	511300 OVERTIME PAYMENTS	2,331.21	2,331.21
	511500 SHIFT DIFFERENTIAL PYMT	428.27	428.27
	512100 VACATION LEAVE EXPENSE	843.12	843.12
	512200 SICK LEAVE EXPENSE	181.08	181.08
	512300 HOLIDAY LEAVE EXPENSE	334.44	334.44
	515100 RETIREMENT PLANS EXPENSE	698.44	698.44
	515200 FICA EXPENSE	685.44	685.44
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,346.04	1,346.04
	Major Account 510000 Total	12,181.11	12,181.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	205.80	205.80
	533102 ATTENDS/INCONTINENT SUPPLIES	196.58	196.58
	535101 MEDICAL SUPPLIES-OTHER	334.93	334.93
	Major Account 520000 Total	737.31	737.31
	Fund 10000 Expenditures Total	12,918.42	12,918.42
	Subprogram Expenditures	12,918.42	12,918.42

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
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	796.49	796.49
	Major Account 520000 Total	796.49	796.49
	Fund 42540 Expenditures Total	796.49	796.49
	Subprogram Expenditures	796.49	796.49

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
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,984.45	9,984.45
	511300 OVERTIME PAYMENTS	883.16	883.16
	511500 SHIFT DIFFERENTIAL PYMT	86.38	86.38
	512100 VACATION LEAVE EXPENSE	1,339.64	1,339.64
	512200 SICK LEAVE EXPENSE	369.84	369.84
	512300 HOLIDAY LEAVE EXPENSE	623.87	623.87
	515100 RETIREMENT PLANS EXPENSE	994.91	994.91
	515200 FICA EXPENSE	876.93	876.93
	515400 LIFE & ACCIDENT INS EXP	3.76	3.76
	515500 HEALTH INSURANCE EXPENSE	5,326.59	5,326.59
	Major Account 510000 Total	20,489.53	20,489.53
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,782.62	1,782.62
	531100 OFFICE SUPPLIES EXPENSE	670.89	670.89
	533100 HOUSEHOLD & INSTIT EXP	92.37	92.37
	535101 MEDICAL SUPPLIES-OTHER	4,352.93	4,352.93
	544101 PHYSICAL THERAPY CONTRACT	120.00	120.00
	552102 MEMBERS WAGES	132.30	132.30
	Major Account 520000 Total	7,151.11	7,151.11
	Fund 42540 Expenditures Total	27,640.64	27,640.64
	Subprogram Expenditures	27,640.64	27,640.64

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	27,318.94	27,318.94
	511300 OVERTIME PAYMENTS	1,606.99	1,606.99
	511500 SHIFT DIFFERENTIAL PYMT	1,462.13	1,462.13
	512100 VACATION LEAVE EXPENSE	1,450.30	1,450.30
	512200 SICK LEAVE EXPENSE	417.59	417.59
	512300 HOLIDAY LEAVE EXPENSE	1,511.19	1,511.19
	515100 RETIREMENT PLANS EXPENSE	2,412.66	2,412.66
	515200 FICA EXPENSE	2,299.43	2,299.43
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	9,356.82	9,356.82
	Major Account 510000 Total	47,850.45	47,850.45
	Fund 10000 Expenditures Total	47,850.45	47,850.45
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,061.22	31,061.22
	511200 TEMPORARY SALARIES-WAGE	274.22	274.22
	511300 OVERTIME PAYMENTS	1,418.55	1,418.55
	511500 SHIFT DIFFERENTIAL PYMT	612.69	612.69
	512100 VACATION LEAVE EXPENSE	2,590.04	2,590.04
	512200 SICK LEAVE EXPENSE	1,582.27	1,582.27
	512300 HOLIDAY LEAVE EXPENSE	1,873.90	1,873.90
	512500 FUNERAL LEAVE EXPENSE	342.53	342.53
	515100 RETIREMENT PLANS EXPENSE	2,912.45	2,912.45
	515200 FICA EXPENSE	2,725.10	2,725.10
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,055.58	10,055.58
	Major Account 510000 Total	55,461.99	55,461.99
	Fund 22523 Expenditures Total	55,461.99	55,461.99
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,784.47	2,784.47
	512100 VACATION LEAVE EXPENSE	4.81	4.81
	512200 SICK LEAVE EXPENSE	84.55	84.55
	512300 HOLIDAY LEAVE EXPENSE	153.92	153.92
	515100 RETIREMENT PLANS EXPENSE	226.71	226.71
	515200 FICA EXPENSE	178.18	178.18
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54

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	510000 Personal Services		
	Major Account 510000 Total	4,984.14	4,984.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	6,963.83	6,963.83
	531100 OFFICE SUPPLIES EXPENSE	359.25	359.25
	532100 NON-CAPITALIZED EQUIP PU	907.28	907.28
	533100 HOUSEHOLD & INSTIT EXP	3,089.92	3,089.92
	533900 FOOD EXPENSE	50,877.66	50,877.66
	533901 NUTRITIONAL SUPPLEMENTS	2,461.30	2,461.30
	535101 MEDICAL SUPPLIES-OTHER	9.02	9.02
	552102 MEMBERS WAGES	464.10	464.10
	Major Account 520000 Total	65,132.36	65,132.36
	Fund 42540 Expenditures Total	70,116.50	70,116.50
	Subprogram Expenditures	173,428.94	173,428.94

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	1,461.18	1,461.18
	512100 VACATION LEAVE EXPENSE	490.09	490.09
	512200 SICK LEAVE EXPENSE	118.23	118.23
	512300 HOLIDAY LEAVE EXPENSE	110.70	110.70
	515100 RETIREMENT PLANS EXPENSE	163.26	163.26
	515200 FICA EXPENSE	155.50	155.50
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	523.84	523.84
	Major Account 510000 Total	3,023.76	3,023.76
	Fund 42540 Expenditures Total	3,023.76	3,023.76
	Subprogram Expenditures	3,023.76	3,023.76

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	27,476.02	27,476.02
		511300 OVERTIME PAYMENTS	261.50	261.50
		511400 ON CALL PAY	1,122.53	1,122.53
		512100 VACATION LEAVE EXPENSE	1,348.18	1,348.18
		512200 SICK LEAVE EXPENSE	1,158.80	1,158.80
		512300 HOLIDAY LEAVE EXPENSE	1,625.67	1,625.67
		515100 RETIREMENT PLANS EXPENSE	2,470.55	2,470.55
		515200 FICA EXPENSE	2,280.34	2,280.34
		515400 LIFE & ACCIDENT INS EXP	11.52	11.52
		515500 HEALTH INSURANCE EXPENSE	9,783.64	9,783.64
		Major Account 510000 Total	47,538.75	47,538.75
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	76,883.18	76,883.18
		525500 RENT EXP-OTHER PERS PROP	200.00	200.00
		533100 HOUSEHOLD & INSTIT EXP	476.87	476.87
		Major Account 520000 Total	77,560.05	77,560.05
		Fund 10000 Expenditures Total	125,098.80	125,098.80
22523 HHS CASH/GRAND ISLAND VET HM				
	Expenditures	520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	136,585.77
		Major Account 520000 Total	136,585.77	136,585.77
		Fund 22523 Expenditures Total	136,585.77	136,585.77
42540 FEDERAL /GRAND ISLAND VH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	73.70	73.70
		554120 WIRELESS PHONE SERVICES	2,629.39	2,629.39
		Major Account 520000 Total	2,703.09	2,703.09
		Fund 42540 Expenditures Total	2,703.09	2,703.09
		Subprogram Expenditures	264,387.66	264,387.66

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
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,813.99	5,813.99
	511300 OVERTIME PAYMENTS	500.62	500.62
	512100 VACATION LEAVE EXPENSE	111.36	111.36
	512200 SICK LEAVE EXPENSE	111.36	111.36
	512300 HOLIDAY LEAVE EXPENSE	323.96	323.96
	515100 RETIREMENT PLANS EXPENSE	513.76	513.76
	515200 FICA EXPENSE	500.30	500.30
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	873.56	873.56
	Major Account 510000 Total	8,750.83	8,750.83
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	Major Account 520000 Total	165.00	165.00
	Fund 22523 Expenditures Total	8,915.83	8,915.83
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,016.00	33,016.00
	511300 OVERTIME PAYMENTS	1,217.44	1,217.44
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	512100 VACATION LEAVE EXPENSE	5,459.57	5,459.57
	512200 SICK LEAVE EXPENSE	1,721.16	1,721.16
	512300 HOLIDAY LEAVE EXPENSE	2,094.38	2,094.38
	515100 RETIREMENT PLANS EXPENSE	3,258.59	3,258.59
	515200 FICA EXPENSE	2,930.48	2,930.48
	515400 LIFE & ACCIDENT INS EXP	21.12	21.12
	515500 HEALTH INSURANCE EXPENSE	16,188.30	16,188.30
	516400 UNEMPLOYM COMP INS EXP	1,516.00	1,516.00
	Major Account 510000 Total	67,432.64	67,432.64
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	367.93	367.93
	533100 HOUSEHOLD & INSTIT EXP	5,977.01	5,977.01
	535101 MEDICAL SUPPLIES-OTHER	692.12	692.12
	548700 REFUSE/RECYCLING	415.80	415.80
	549100 LAUNDRY SERVICES	14,313.20	14,313.20
	Major Account 520000 Total	21,766.06	21,766.06
	Fund 42540 Expenditures Total	89,198.70	89,198.70
	Subprogram Expenditures	98,114.53	98,114.53

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	5,608.31-	5,608.31-
		532100 NON-CAPITALIZED EQUIP PU	1,362.00	1,362.00
		533100 HOUSEHOLD & INSTIT EXP	2,413.23	2,413.23
		533102 ATTENDS & DISPOSABLE ITEMS	805.79	805.79
		533900 FOOD EXPENSE	14,370.75-	14,370.75-
		533901 NUTRITIONAL SUPPLEMENTS	2,403.93	2,403.93
		535101 MEDICAL SUPPLIES-OTHER	591.50	591.50
		Fund 10000 Expenditures Total	12,402.61-	12,402.61-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,156.18-	2,156.18-
		Major Account 800000 Total	2,156.18-	2,156.18-
		Fund 10000 Expenditures Total	2,156.18-	2,156.18-
		Subprogram Expenditures	12,402.61-	12,402.61-

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	21,304.68	21,304.68
	511300 OVERTIME PAYMENTS	988.15	988.15
	512100 VACATION LEAVE EXPENSE	2,539.09	2,539.09
	512200 SICK LEAVE EXPENSE	250.20	250.20
	512300 HOLIDAY LEAVE EXPENSE	1,380.51	1,380.51
	512500 FUNERAL LEAVE EXPENSE	378.31	378.31
	515100 RETIREMENT PLANS EXPENSE	2,009.90	2,009.90
	515200 FICA EXPENSE	1,927.78	1,927.78
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,056.78	5,056.78
	Major Account 510000 Total	35,843.08	35,843.08
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	270.39	270.39
	531100 OFFICE SUPPLIES EXPENSE	257.07	257.07
	549200 JANITORIAL/SECURITY SRVS	601.72	601.72
	Major Account 520000 Total	1,129.18	1,129.18
	Fund 10000 Expenditures Total	36,972.26	36,972.26
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,409.90	10,409.90
	512100 VACATION LEAVE EXPENSE	457.57	457.57
	512200 SICK LEAVE EXPENSE	57.40	57.40
	512300 HOLIDAY LEAVE EXPENSE	585.11	585.11
	515100 RETIREMENT PLANS EXPENSE	861.91	861.91
	515200 FICA EXPENSE	771.77	771.77
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,933.78	3,933.78
	Major Account 510000 Total	17,081.28	17,081.28
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	51.39	51.39
	534800 CONST & MAINT SUP EXP	550.70	550.70
	534901 SUPPLIES FOR RESALE	279.09	279.09
	552102 MEMBERS WAGES	716.80	716.80
	Major Account 520000 Total	1,717.98	1,717.98
	Fund 22523 Expenditures Total	18,799.26	18,799.26
	Subprogram Expenditures	55,771.52	55,771.52

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	30,980.59	30,980.59
		511300 OVERTIME PAYMENTS	1,401.86	1,401.86
		511500 SHIFT DIFFERENTIAL PYMT	389.53	389.53
		512100 VACATION LEAVE EXPENSE	1,965.05	1,965.05
		512200 SICK LEAVE EXPENSE	1,428.95	1,428.95
		512300 HOLIDAY LEAVE EXPENSE	1,589.11	1,589.11
		515100 RETIREMENT PLANS EXPENSE	2,827.11	2,827.11
		515200 FICA EXPENSE	2,674.60	2,674.60
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	7,476.16	7,476.16
		Major Account 510000 Total	50,740.64	50,740.64
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	898.18	898.18
		538100 VEHICLE & EQUIP SUP EXP	945.27	945.27
		554120 WIRELESS PHONE SERVICES	208.60	208.60
		Major Account 520000 Total	2,052.05	2,052.05
		Fund 10000 Expenditures Total	52,792.69	52,792.69
22523 HHS CASH/GRAND ISLAND VET HM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,587.19	1,587.19
		512100 VACATION LEAVE EXPENSE	562.05	562.05
		512300 HOLIDAY LEAVE EXPENSE	115.10	115.10
		515100 RETIREMENT PLANS EXPENSE	169.56	169.56
		515200 FICA EXPENSE	160.50	160.50
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	523.84	523.84
		Major Account 510000 Total	3,119.20	3,119.20
		Fund 22523 Expenditures Total	3,119.20	3,119.20
42540 FEDERAL /GRAND ISLAND VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,995.70	20,995.70
		511300 OVERTIME PAYMENTS	185.45	185.45
		512100 VACATION LEAVE EXPENSE	2,588.71	2,588.71
		512200 SICK LEAVE EXPENSE	664.86	664.86
		512300 HOLIDAY LEAVE EXPENSE	1,297.94	1,297.94
		515100 RETIREMENT PLANS EXPENSE	1,926.88	1,926.88
		515200 FICA EXPENSE	1,751.78	1,751.78
		515400 LIFE & ACCIDENT INS EXP	8.65	8.65

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	8,763.00	8,763.00
	Major Account 510000 Total	38,182.97	38,182.97
	Fund 42540 Expenditures Total	38,182.97	38,182.97
	Subprogram Expenditures	94,094.86	94,094.86

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	1,906.86	1,906.86
		512100 VACATION LEAVE EXPENSE	222.76	222.76
		512300 HOLIDAY LEAVE EXPENSE	114.06	114.06
		515100 RETIREMENT PLANS EXPENSE	168.00	168.00
		515200 FICA EXPENSE	127.98	127.98
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		Major Account 510000 Total	3,698.08	3,698.08
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	625.00	625.00
		535100 MEDICAL SUPPLIES	26,172.13	26,172.13
		Major Account 520000 Total	26,797.13	26,797.13
		Fund 10000 Expenditures Total	30,495.21	30,495.21
22523 HHS CASH/GRAND ISLAND VET HM				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	387.00	387.00
		533100 HOUSEHOLD & INSTIT EXP	3,072.21	3,072.21
		535100 MEDICAL SUPPLIES	38.25	38.25
		535101 MEDICAL SUPPLIES-OTHER	5.76	5.76
		544500 PHARMACY SERVICES	6,300.00	6,300.00
		Major Account 520000 Total	9,803.22	9,803.22
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	912.03	912.03
		Major Account 570000 Total	912.03	912.03
		Fund 22523 Expenditures Total	10,715.25	10,715.25
42540 FEDERAL /GRAND ISLAND VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,152.01	16,152.01
		511200 TEMPORARY SALARIES-WAGE	3,033.73	3,033.73
		512100 VACATION LEAVE EXPENSE	1,628.70	1,628.70
		512200 SICK LEAVE EXPENSE	1,011.20	1,011.20
		512300 HOLIDAY LEAVE EXPENSE	1,006.44	1,006.44
		515100 RETIREMENT PLANS EXPENSE	1,482.51	1,482.51
		515200 FICA EXPENSE	1,661.08	1,661.08
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,708.00	2,708.00
		Major Account 510000 Total	28,685.59	28,685.59
		Fund 42540 Expenditures Total	28,685.59	28,685.59

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
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	69,896.05	69,896.05

Secure Version - Prior Month

As of July 31, 2016

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	2,247.76	2,247.76
	512100 VACATION LEAVE EXPENSE	274.13	274.13
	512200 SICK LEAVE EXPENSE	67.72	67.72
	512300 HOLIDAY LEAVE EXPENSE	138.69	138.69
	515100 RETIREMENT PLANS EXPENSE	204.30	204.30
	515200 FICA EXPENSE	184.75	184.75
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	895.38	895.38
	Major Account 510000 Total	4,013.69	4,013.69
	Fund 10000 Expenditures Total	4,013.69	4,013.69
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,658.76	29,658.76
	511300 OVERTIME PAYMENTS	5.35	5.35
	511400 ON CALL PAY	17.32	17.32
	512100 VACATION LEAVE EXPENSE	4,280.29	4,280.29
	512200 SICK LEAVE EXPENSE	8,790.54	8,790.54
	512300 HOLIDAY LEAVE EXPENSE	1,791.88	1,791.88
	515100 RETIREMENT PLANS EXPENSE	3,335.49	3,335.49
	515200 FICA EXPENSE	3,201.29	3,201.29
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	9,020.20	9,020.20
	Major Account 510000 Total	60,107.84	60,107.84
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	739.35	739.35
	531100 OFFICE SUPPLIES EXPENSE	492.65	492.65
	533100 HOUSEHOLD & INSTIT EXP	374.97	374.97
	535101 MEDICAL SUPPLIES-OTHER	131.84	131.84
	537100 LABORATORY SUP EXP	1,775.06	1,775.06
	544900 DENTAL SERVICES	4,096.50	4,096.50
	545000 LABORATORY SERVICES	1,661.00	1,661.00
	554120 WIRELESS PHONE SERVICES	314.47	314.47
	Major Account 520000 Total	9,585.84	9,585.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,526.80	1,526.80
	Major Account 570000 Total	1,526.80	1,526.80
	Fund 22523 Expenditures Total	71,220.48	71,220.48
	Subprogram Expenditures	75,234.17	75,234.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	18,358.34	18,358.34
		512100	VACATION LEAVE EXPENSE	2,923.91	2,923.91
		512200	SICK LEAVE EXPENSE	806.86	806.86
		512300	HOLIDAY LEAVE EXPENSE	1,192.79	1,192.79
		515100	RETIREMENT PLANS EXPENSE	1,743.35	1,743.35
		515200	FICA EXPENSE	1,612.94	1,612.94
		515400	LIFE & ACCIDENT INS EXP	6.72	6.72
		515500	HEALTH INSURANCE EXPENSE	6,217.54	6,217.54
			Major Account 510000 Total	32,862.45	32,862.45
			Fund 10000 Expenditures Total	32,862.45	32,862.45
22523	HHS CASH/GRAND ISLAND VET HM				
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	79.89	79.89
		552103	MEMBER LOSSES	877.41	877.41
			Major Account 520000 Total	957.30	957.30
			Fund 22523 Expenditures Total	957.30	957.30
			Subprogram Expenditures	33,819.75	33,819.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	11.61	11.61
	523202 ELECTRICITY	152.71	152.71
	524600 RENT EXPENSE-BUILDINGS	1,020.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	59.12	59.12
	532100 NON-CAPITALIZED EQUIP PU	567.96	567.96
	554120 WIRELESS PHONE SERVICES	57.63	57.63
	Major Account 520000 Total	1,869.03	1,869.03
	Fund 22523 Expenditures Total	1,869.03	1,869.03
	Subprogram Expenditures	1,869.03	1,869.03

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	19,980.63	19,980.63
	511300 OVERTIME PAYMENTS	168.96	168.96
	511400 ON CALL PAY	348.89	348.89
	511500 SHIFT DIFFERENTIAL PYMT	48.00	48.00
	512100 VACATION LEAVE EXPENSE	848.07	848.07
	512200 SICK LEAVE EXPENSE	139.32	139.32
	512300 HOLIDAY LEAVE EXPENSE	1,106.56	1,106.56
	515100 RETIREMENT PLANS EXPENSE	1,695.28	1,695.28
	515200 FICA EXPENSE	1,583.57	1,583.57
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,083.22	5,083.22
	Major Account 510000 Total	31,009.22	31,009.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	331.32	331.32
	521900 AWARDS EXPENSE	25.09	25.09
	522300 WARDS OF THE STATE EXP	1,485.21	1,485.21
	522600 JOB APPLICANT EXPENSE	10,120.65	10,120.65
	524600 RENT EXPENSE-BUILDINGS	130.00	130.00
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	2,666.17	2,666.17
	532100 NON-CAPITALIZED EQUIP PU	1,956.20	1,956.20
	535101 MEDICAL SUPPLIES-OTHER	46.22	46.22
	547906 VERIFICATION	861.75	861.75
	549200 JANITORIAL/SECURITY SRVS	3,635.40	3,635.40
	554120 WIRELESS PHONE SERVICES	1,946.07	1,946.07
	555410 CUSTOMIZED LICENSE FEES	30,559.87	30,559.87
	Major Account 520000 Total	54,563.95	54,563.95
	Fund 10000 Expenditures Total	85,573.17	85,573.17
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,214.33-	1,214.33-
	471116 MEAL & LNDRY-OTHER FAC	546.46-	546.46-
	471120 MTNCE-INSURANCE	2,608.08-	2,608.08-
	471147 MAINTENANCE OF RESIDENTS	350,395.63-	350,395.63-
	474100 GENERAL BUSINESS FEES	2.36-	2.36-
	Major Account 470000 Total	354,766.86-	354,766.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,091.87-	3,091.87-

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
22523 HHS CASH/GRAND ISLAND VET HM				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,680.00-	2,680.00-
		Major Account 480000 Total	5,771.87-	5,771.87-
		Fund 22523 Revenue Total	360,538.73-	360,538.73-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	2,082.38	2,082.38
		522300 WARDS OF THE STATE EXP	995.80-	995.80-
		522600 JOB APPLICANT EXPENSE	6,312.20	6,312.20
		524700 RENT EXP-OTHER REAL PROP	25.00	25.00
		527900 PERSONAL COMPUT EQUIP R & M	313.00	313.00
		531100 OFFICE SUPPLIES EXPENSE	65.44	65.44
		532100 NON-CAPITALIZED EQUIP PU	6,330.52	6,330.52
		532200 PERSONAL COMPUTING EQUIPMENT	893.11	893.11
		547100 EDUCATIONAL SERVICES	150.00	150.00
		554100 DATA SERVICES	429.82	429.82
		Major Account 520000 Total	15,605.67	15,605.67
		Fund 22523 Expenditures Total	15,605.67	15,605.67
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	276.01-	276.01-
		Major Account 460000 Total	276.01-	276.01-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	489,834.86-	489,834.86-
		Major Account 470000 Total	489,834.86-	489,834.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,134.05-	8,134.05-
		Major Account 480000 Total	8,134.05-	8,134.05-
		Fund 42540 Revenue Total	498,244.92-	498,244.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,826.83	24,826.83
		511300 OVERTIME PAYMENTS	191.98	191.98
		511400 ON CALL PAY	261.46	261.46
		511500 SHIFT DIFFERENTIAL PYMT	86.40	86.40
		512100 VACATION LEAVE EXPENSE	2,521.34	2,521.34
		512200 SICK LEAVE EXPENSE	973.62	973.62
		512300 HOLIDAY LEAVE EXPENSE	1,516.60	1,516.60
		515100 RETIREMENT PLANS EXPENSE	2,274.69	2,274.69
		515200 FICA EXPENSE	2,114.96	2,114.96
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64

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
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,820.56	5,820.56
	Major Account 510000 Total	40,597.08	40,597.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,710.00	1,710.00
	521300 FREIGHT EXPENSE	31.74	31.74
	521400 DATA PROCESSING EXPENSE	2,036.33	2,036.33
	521900 AWARDS EXPENSE	344.12	344.12
	531100 OFFICE SUPPLIES EXPENSE	4,279.06	4,279.06
	547100 EDUCATIONAL SERVICES	25.00	25.00
	Major Account 520000 Total	8,426.25	8,426.25
	Fund 42540 Expenditures Total	49,023.33	49,023.33
	Subprogram Revenues	858,783.65-	858,783.65-
	Subprogram Expenditures	150,202.17	150,202.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
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-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	Major Account 510000 Total	.02-	.02-
	Fund 10000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	858,783.65-	858,783.65-
	Program Expenditures	1,730,736.00	1,730,736.00

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	31,046.93	31,046.93
	511200 TEMPORARY SALARIES-WAGE	5,909.49	5,909.49
	511300 OVERTIME PAYMENTS	7,598.04	7,598.04
	511500 SHIFT DIFFERENTIAL PYMT	1,613.45	1,613.45
	512100 VACATION LEAVE EXPENSE	5,617.75	5,617.75
	512200 SICK LEAVE EXPENSE	3,146.33	3,146.33
	512300 HOLIDAY LEAVE EXPENSE	1,954.80	1,954.80
	515100 RETIREMENT PLANS EXPENSE	3,787.19	3,787.19
	515200 FICA EXPENSE	3,955.92	3,955.92
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	14,344.64	14,344.64
	Major Account 510000 Total	78,987.02	78,987.02
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	527300 REP & MAINT-MEDICAL EQUI	665.15	665.15
	535101 MEDICAL SUPPLIES-OTHER	2,581.39	2,581.39
	Major Account 520000 Total	3,282.54	3,282.54
	Fund 10000 Expenditures Total	82,269.56	82,269.56
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,445.90	71,445.90
	511200 TEMPORARY SALARIES-WAGE	40,537.06	40,537.06
	511300 OVERTIME PAYMENTS	25,326.12	25,326.12
	511500 SHIFT DIFFERENTIAL PYMT	8,011.16	8,011.16
	512100 VACATION LEAVE EXPENSE	5,613.76	5,613.76
	512200 SICK LEAVE EXPENSE	3,149.18	3,149.18
	512300 HOLIDAY LEAVE EXPENSE	4,108.41	4,108.41
	512500 FUNERAL LEAVE EXPENSE	578.40	578.40
	515100 RETIREMENT PLANS EXPENSE	7,999.38	7,999.38
	515200 FICA EXPENSE	11,483.79	11,483.79
	515400 LIFE & ACCIDENT INS EXP	35.44	35.44
	515500 HEALTH INSURANCE EXPENSE	23,733.96	23,733.96
	Major Account 510000 Total	202,022.56	202,022.56
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,953.92	1,953.92
	527300 REP & MAINT-MEDICAL EQUI	2,345.43	2,345.43
	531100 OFFICE SUPPLIES EXPENSE	538.41	538.41
	533100 HOUSEHOLD & INSTIT EXP	1,042.96	1,042.96

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		
	533102 ATTENDS & DISPOSABLE ITEMS	3,105.61	3,105.61
	533901 NUTRITIONAL SUPPLEMENTS	1,173.44	1,173.44
	534800 CONST & MAINT SUP EXP	12.87	12.87
	535101 MEDICAL SUPPLIES-OTHER	8,192.00	8,192.00
	Major Account 520000 Total	18,364.64	18,364.64
	Fund 22524 Expenditures Total	220,387.20	220,387.20
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,684.91	25,684.91
	511200 TEMPORARY SALARIES-WAGE	8,291.95	8,291.95
	511300 OVERTIME PAYMENTS	8,449.86	8,449.86
	511500 SHIFT DIFFERENTIAL PYMT	2,299.24	2,299.24
	512100 VACATION LEAVE EXPENSE	938.40	938.40
	512200 SICK LEAVE EXPENSE	1,262.04	1,262.04
	512300 HOLIDAY LEAVE EXPENSE	1,661.35	1,661.35
	515100 RETIREMENT PLANS EXPENSE	2,726.19	2,726.19
	515200 FICA EXPENSE	3,433.71	3,433.71
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	7,736.52	7,736.52
	Major Account 510000 Total	62,491.37	62,491.37
	Fund 42541 Expenditures Total	62,491.37	62,491.37
	Subprogram Expenditures	365,148.13	365,148.13

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	1,325.54	1,325.54
		511300 OVERTIME PAYMENTS	1,157.96	1,157.96
		511500 SHIFT DIFFERENTIAL PYMT	219.25	219.25
		512300 HOLIDAY LEAVE EXPENSE	49.83	49.83
		515100 RETIREMENT PLANS EXPENSE	206.12	206.12
		515200 FICA EXPENSE	182.63	182.63
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	247.64	247.64
		Major Account 510000 Total	3,389.45	3,389.45
		Fund 10000 Expenditures Total	3,389.45	3,389.45
22524 HHS CASH/NORFOLK VET HM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,255.57	9,255.57
		511300 OVERTIME PAYMENTS	3,692.47	3,692.47
		511400 ON CALL PAY	152.90	152.90
		511500 SHIFT DIFFERENTIAL PYMT	574.11	574.11
		512100 VACATION LEAVE EXPENSE	1,642.59	1,642.59
		512200 SICK LEAVE EXPENSE	718.51	718.51
		512300 HOLIDAY LEAVE EXPENSE	585.56	585.56
		515100 RETIREMENT PLANS EXPENSE	1,244.64	1,244.64
		515200 FICA EXPENSE	1,175.37	1,175.37
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,320.31	3,320.31
		Major Account 510000 Total	22,367.79	22,367.79
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	60.61	60.61
		533100 HOUSEHOLD & INSTIT EXP	227.38	227.38
		533901 NUTRITIONAL SUPPLEMENTS	232.59	232.59
		535101 MEDICAL SUPPLIES-OTHER	857.76	857.76
		Major Account 520000 Total	1,378.34	1,378.34
		Fund 22524 Expenditures Total	23,746.13	23,746.13
		Subprogram Expenditures	27,135.58	27,135.58

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		
	531100 OFFICE SUPPLIES EXPENSE	41.82	41.82
	544500 PHARMACY SERVICES	444.20	444.20
	544800 AMBULANCE SERVICES	250.00	250.00
	545000 LABORATORY SERVICES	42.00	42.00
	Major Account 520000 Total	778.02	778.02
	Fund 42541 Expenditures Total	778.02	778.02
	Subprogram Expenditures	778.02	778.02

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	78.12	78.12
	535101 MEDICAL SUPPLIES-OTHER	587.15	587.15
	Major Account 520000 Total	665.27	665.27
	Fund 10000 Expenditures Total	665.27	665.27
	Subprogram Expenditures	665.27	665.27

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	38,896.32	38,896.32
		511300 OVERTIME PAYMENTS	5,155.66	5,155.66
		511500 SHIFT DIFFERENTIAL PYMT	1,363.40	1,363.40
		512100 VACATION LEAVE EXPENSE	8,919.46	8,919.46
		512200 SICK LEAVE EXPENSE	8,031.64	8,031.64
		512300 HOLIDAY LEAVE EXPENSE	2,461.71	2,461.71
		515100 RETIREMENT PLANS EXPENSE	4,854.23	4,854.23
		515200 FICA EXPENSE	4,593.88	4,593.88
		515400 LIFE & ACCIDENT INS EXP	18.38	18.38
		515500 HEALTH INSURANCE EXPENSE	14,742.24	14,742.24
		Major Account 510000 Total	89,036.92	89,036.92
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	268.27	268.27
		532100 NON-CAPITALIZED EQUIP PU	254.98	254.98
		533100 HOUSEHOLD & INSTIT EXP	1,461.57	1,461.57
		533900 FOOD EXPENSE	41,222.93	41,222.93
		533901 NUTRITIONAL SUPPLEMENTS	224.88	224.88
		535101 MEDICAL SUPPLIES-OTHER	157.19	157.19
		545200 MEDICAL ASSESSMENT SERV	3,696.00	3,696.00
		552102 MEMBERS WAGES	44.10	44.10
		Major Account 520000 Total	47,329.92	47,329.92
		Fund 10000 Expenditures Total	136,366.84	136,366.84
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	652.08-	652.08-
		Major Account 470000 Total	652.08-	652.08-
		Fund 22524 Revenue Total	652.08-	652.08-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	737.56	737.56
		533100 HOUSEHOLD & INSTIT EXP	487.48	487.48
		533900 FOOD EXPENSE	30,454.24	30,454.24
		Major Account 520000 Total	31,679.28	31,679.28
		Fund 22524 Expenditures Total	31,679.28	31,679.28
		Subprogram Revenues	652.08-	652.08-
		Subprogram Expenditures	168,046.12	168,046.12

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
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,141.30	8,141.30
	512100 VACATION LEAVE EXPENSE	561.94	561.94
	512200 SICK LEAVE EXPENSE	357.60	357.60
	512300 HOLIDAY LEAVE EXPENSE	485.27	485.27
	515100 RETIREMENT PLANS EXPENSE	714.83	714.83
	515200 FICA EXPENSE	599.25	599.25
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,116.64	5,116.64
	Major Account 510000 Total	15,981.63	15,981.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.63	1.63
	533100 HOUSEHOLD & INSTIT EXP	3,078.81	3,078.81
	Major Account 520000 Total	3,080.44	3,080.44
	Fund 42541 Expenditures Total	19,062.07	19,062.07
	Subprogram Expenditures	19,062.07	19,062.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	15,938.67	15,938.67
		511300 OVERTIME PAYMENTS	1,185.36	1,185.36
		511400 ON CALL PAY	673.79	673.79
		511500 SHIFT DIFFERENTIAL PYMT	104.40	104.40
		512100 VACATION LEAVE EXPENSE	1,062.20	1,062.20
		512200 SICK LEAVE EXPENSE	399.28	399.28
		512300 HOLIDAY LEAVE EXPENSE	946.29	946.29
		515100 RETIREMENT PLANS EXPENSE	1,520.81	1,520.81
		515200 FICA EXPENSE	1,345.42	1,345.42
		515400 LIFE & ACCIDENT INS EXP	12.00	12.00
		515500 HEALTH INSURANCE EXPENSE	8,341.90	8,341.90
		Major Account 510000 Total	31,530.12	31,530.12
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	30,235.00	30,235.00
		526100 REP & MAINT-REAL PROPERT	7,772.97	7,772.97
		531100 OFFICE SUPPLIES EXPENSE	38.14	38.14
		533100 HOUSEHOLD & INSTIT EXP	1.95	1.95
		534800 CONST & MAINT SUP EXP	350.48	350.48
		542500 ENG & ARCH SERVICES	2,113.88	2,113.88
		Major Account 520000 Total	40,512.42	40,512.42
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	535.66	535.66
		Major Account 570000 Total	535.66	535.66
		Fund 10000 Expenditures Total	72,578.20	72,578.20
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	643.47	643.47
		554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	57,325.56
		Major Account 520000 Total	57,969.03	57,969.03
		Fund 42541 Expenditures Total	57,969.03	57,969.03
		Subprogram Expenditures	130,547.23	130,547.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
Agency Subprogram 066

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	577.30	577.30
		Major Account 520000 Total	577.30	577.30
		Fund 10000 Expenditures Total	577.30	577.30
22524 HHS CASH/NORFOLK VET HM				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5.37	5.37
		533100 HOUSEHOLD & INSTIT EXP	1,559.61	1,559.61
		535101 MEDICAL SUPPLIES-OTHER	1.25	1.25
		549500 HAZARDOUS WASTE DISPOSAL	6,507.04	6,507.04
		Major Account 520000 Total	8,073.27	8,073.27
		Fund 22524 Expenditures Total	8,073.27	8,073.27
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,856.75	20,856.75
		511300 OVERTIME PAYMENTS	536.12	536.12
		512100 VACATION LEAVE EXPENSE	2,918.87	2,918.87
		512200 SICK LEAVE EXPENSE	740.30	740.30
		512300 HOLIDAY LEAVE EXPENSE	1,313.67	1,313.67
		515100 RETIREMENT PLANS EXPENSE	2,125.54	2,125.54
		515200 FICA EXPENSE	1,845.58	1,845.58
		515400 LIFE & ACCIDENT INS EXP	13.09	13.09
		515500 HEALTH INSURANCE EXPENSE	6,182.02	6,182.02
		Major Account 510000 Total	36,531.94	36,531.94
		Fund 42541 Expenditures Total	36,531.94	36,531.94
		Subprogram Expenditures	45,182.51	45,182.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	593.75	593.75
	533100 HOUSEHOLD & INSTIT EXP	3,012.44	3,012.44
	533102 ATTENDS & DISPOSABLE ITEMS	1,832.08	1,832.08
	533901 NUTRITIONAL SUPPLEMENTS	2,771.60	2,771.60
	535101 MEDICAL SUPPLIES-OTHER	381.37	381.37
	Fund 42541 Expenditures Total	8,591.24	8,591.24
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,219.43	3,219.43
	Major Account 800000 Total	3,219.43	3,219.43
	Fund 42541 Expenditures Total	3,219.43	3,219.43
	Subprogram Expenditures	8,591.24	8,591.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	12,797.97	12,797.97
	511300 OVERTIME PAYMENTS	319.17	319.17
	511500 SHIFT DIFFERENTIAL PYMT	9.00	9.00
	512100 VACATION LEAVE EXPENSE	2,033.94	2,033.94
	512200 SICK LEAVE EXPENSE	433.23	433.23
	512300 HOLIDAY LEAVE EXPENSE	817.79	817.79
	515100 RETIREMENT PLANS EXPENSE	1,228.76	1,228.76
	515200 FICA EXPENSE	1,127.84	1,127.84
	515400 LIFE & ACCIDENT INS EXP	5.57	5.57
	515500 HEALTH INSURANCE EXPENSE	4,809.99	4,809.99
	Major Account 510000 Total	23,583.26	23,583.26
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	212.91	212.91
	531100 OFFICE SUPPLIES EXPENSE	11.95	11.95
	533100 HOUSEHOLD & INSTIT EXP	123.75	123.75
	535101 MEDICAL SUPPLIES-OTHER	10.44	10.44
	Major Account 520000 Total	359.05	359.05
	Fund 10000 Expenditures Total	23,942.31	23,942.31
	Subprogram Expenditures	23,942.31	23,942.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.45	66.45
	533100 HOUSEHOLD & INSTIT EXP	7.58	7.58
	534600 ED & RECREATIONAL SUP EX	174.95	174.95
	Major Account 520000 Total	248.98	248.98
	Fund 10000 Expenditures Total	248.98	248.98
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,419.06	31,419.06
	511300 OVERTIME PAYMENTS	645.03	645.03
	511500 SHIFT DIFFERENTIAL PYMT	71.26	71.26
	512100 VACATION LEAVE EXPENSE	7,601.80	7,601.80
	512200 SICK LEAVE EXPENSE	3,531.10	3,531.10
	512300 HOLIDAY LEAVE EXPENSE	2,273.42	2,273.42
	515100 RETIREMENT PLANS EXPENSE	3,410.11	3,410.11
	515200 FICA EXPENSE	3,227.20	3,227.20
	515400 LIFE & ACCIDENT INS EXP	10.49	10.49
	515500 HEALTH INSURANCE EXPENSE	9,329.18	9,329.18
	Major Account 510000 Total	61,518.65	61,518.65
	Fund 42541 Expenditures Total	61,518.65	61,518.65
	Subprogram Expenditures	61,767.63	61,767.63

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		
		527600 REP & MAINT-HOUSE/INST E	850.00	850.00
		535100 MEDICAL SUPPLIES	1,377.93	1,377.93
		544500 PHARMACY SERVICES	13,523.00	13,523.00
		Major Account 520000 Total	15,750.93	15,750.93
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	234.16	234.16
		Major Account 570000 Total	234.16	234.16
		Fund 10000 Expenditures Total	15,985.09	15,985.09
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	112.46	112.46
		Major Account 520000 Total	112.46	112.46
		Fund 42541 Expenditures Total	112.46	112.46
		Subprogram Expenditures	16,097.55	16,097.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	25,842.77	25,842.77
	511300 OVERTIME PAYMENTS	176.22	176.22
	511400 ON CALL PAY	491.75	491.75
	512100 VACATION LEAVE EXPENSE	1,604.50	1,604.50
	512200 SICK LEAVE EXPENSE	17.18	17.18
	512300 HOLIDAY LEAVE EXPENSE	659.46	659.46
	515100 RETIREMENT PLANS EXPENSE	2,155.95	2,155.95
	515200 FICA EXPENSE	2,048.85	2,048.85
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,583.70	5,583.70
	Major Account 510000 Total	38,586.14	38,586.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.12	102.12
	533100 HOUSEHOLD & INSTIT EXP	2.17	2.17
	535101 MEDICAL SUPPLIES-OTHER	55.96	55.96
	544100 PHYSICIAN SERVICES	11,460.00	11,460.00
	544900 DENTAL SERVICES	1,995.00	1,995.00
	Major Account 520000 Total	13,615.25	13,615.25
	Fund 42541 Expenditures Total	52,201.39	52,201.39
	Subprogram Expenditures	52,201.39	52,201.39

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	9,563.71	9,563.71
	512100 VACATION LEAVE EXPENSE	762.08	762.08
	512200 SICK LEAVE EXPENSE	148.46	148.46
	512300 HOLIDAY LEAVE EXPENSE	549.33	549.33
	515100 RETIREMENT PLANS EXPENSE	825.44	825.44
	515200 FICA EXPENSE	774.66	774.66
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,956.78	1,956.78
	Major Account 510000 Total	14,583.34	14,583.34
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	1,020.00
	Major Account 520000 Total	1,020.00	1,020.00
	Fund 42541 Expenditures Total	15,603.34	15,603.34
	Subprogram Expenditures	15,603.34	15,603.34

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	10,265.95	10,265.95
	511300 OVERTIME PAYMENTS	207.12	207.12
	511500 SHIFT DIFFERENTIAL PYMT	9.38	9.38
	512100 VACATION LEAVE EXPENSE	129.91	129.91
	512300 HOLIDAY LEAVE EXPENSE	549.74	549.74
	515100 RETIREMENT PLANS EXPENSE	835.86	835.86
	515200 FICA EXPENSE	818.52	818.52
	515400 LIFE & ACCIDENT INS EXP	2.04	2.04
	515500 HEALTH INSURANCE EXPENSE	1,080.62	1,080.62
	516400 UNEMPLOYM COMP INS EXP	975.00	975.00
	Major Account 510000 Total	14,874.14	14,874.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	1,140.00
	521400 DATA PROCESSING EXPENSE	4,009.99	4,009.99
	521500 PUBLICATION & PRINT EXP	292.93	292.93
	521900 AWARDS EXPENSE	210.38	210.38
	522600 JOB APPLICANT EXPENSE	4,809.79	4,809.79
	522601 PRE-EMPLOYMENT PHYSICALS	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	154.24	154.24
	533100 HOUSEHOLD & INSTIT EXP	17.87	17.87
	533900 FOOD EXPENSE	81.93	81.93
	534600 ED & RECREATIONAL SUP EX	944.79	944.79
	547906 VERIFICATIONS	190.00	190.00
	548700 REFUSE/RECYCLING	113.75	113.75
	552103 MEMBERS LOSSES	45.98	45.98
	555410 CUSTOMIZED LICENSE FEES	30,559.86	30,559.86
	Major Account 520000 Total	43,371.51	43,371.51
	Fund 10000 Expenditures Total	58,245.65	58,245.65
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.00-	41.00-
	471147 MAINTENANCE OF RESIDENTS	135,955.76-	135,955.76-
	474100 GENERAL BUSINESS FEES	1.72-	1.72-
	Major Account 470000 Total	135,998.48-	135,998.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.74-	2,037.74-
	Major Account 480000 Total	2,037.74-	2,037.74-
	Fund 22524 Revenue Total	138,036.22-	138,036.22-

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	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	257.54	257.54
		Major Account 520000 Total	257.54	257.54
		Fund 22524 Expenditures Total	257.54	257.54
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	373,585.40-	373,585.40-
		Major Account 470000 Total	373,585.40-	373,585.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,334.92-	6,334.92-
		Major Account 480000 Total	6,334.92-	6,334.92-
		Fund 42541 Revenue Total	379,920.32-	379,920.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,248.85	14,248.85
		511300 OVERTIME PAYMENTS	490.44	490.44
		511500 SHIFT DIFFERENTIAL PYMT	134.40	134.40
		512100 VACATION LEAVE EXPENSE	1,637.06	1,637.06
		512200 SICK LEAVE EXPENSE	551.03	551.03
		512300 HOLIDAY LEAVE EXPENSE	847.65	847.65
		515100 RETIREMENT PLANS EXPENSE	1,312.41	1,312.41
		515200 FICA EXPENSE	1,269.16	1,269.16
		515400 LIFE & ACCIDENT INS EXP	5.71	5.71
		515500 HEALTH INSURANCE EXPENSE	3,862.59	3,862.59
		Major Account 510000 Total	24,359.30	24,359.30
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		Major Account 520000 Total	150.00	150.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		Major Account 570000 Total	89.00	89.00
		Fund 42541 Expenditures Total	24,598.30	24,598.30
		Subprogram Revenues	517,956.54-	517,956.54-
		Subprogram Expenditures	83,101.49	83,101.49
		Program Revenues	518,608.62-	518,608.62-
		Program Expenditures	1,017,869.88	1,017,869.88

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	90.54	90.54
		511500 SHIFT DIFFERENTIAL PYMT	8.00	8.00
		515100 RETIREMENT PLANS EXPENSE	7.38	7.38
		515200 FICA EXPENSE	7.54	7.54
		Major Account 510000 Total	113.46	113.46
		Fund 10000 Expenditures Total	113.46	113.46
22528 HHS CASH/WEST NE VET HM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,181.16	37,181.16
		511200 TEMPORARY SALARIES-WAGE	278.13	278.13
		511300 OVERTIME PAYMENTS	2,594.73	2,594.73
		511500 SHIFT DIFFERENTIAL PYMT	1,242.29	1,242.29
		512100 VACATION LEAVE EXPENSE	4,542.30	4,542.30
		512200 SICK LEAVE EXPENSE	598.80	598.80
		512300 HOLIDAY LEAVE EXPENSE	2,247.39	2,247.39
		515100 RETIREMENT PLANS EXPENSE	3,621.96	3,621.96
		515200 FICA EXPENSE	3,376.15	3,376.15
		515400 LIFE & ACCIDENT INS EXP	14.40	14.40
		515500 HEALTH INSURANCE EXPENSE	10,905.84	10,905.84
		Major Account 510000 Total	66,603.15	66,603.15
		Fund 22528 Expenditures Total	66,603.15	66,603.15
42542 FEDERAL/WESTERN NE VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,046.64	55,046.64
		511200 TEMPORARY SALARIES-WAGE	3,455.29	3,455.29
		511300 OVERTIME PAYMENTS	4,321.60	4,321.60
		511400 ON CALL PAY	473.40	473.40
		511500 SHIFT DIFFERENTIAL PYMT	3,472.95	3,472.95
		512100 VACATION LEAVE EXPENSE	4,030.46	4,030.46
		512200 SICK LEAVE EXPENSE	1,500.14	1,500.14
		512300 HOLIDAY LEAVE EXPENSE	3,305.78	3,305.78
		515100 RETIREMENT PLANS EXPENSE	5,137.24	5,137.24
		515200 FICA EXPENSE	5,265.07	5,265.07
		515400 LIFE & ACCIDENT INS EXP	24.48	24.48
		515500 HEALTH INSURANCE EXPENSE	17,802.99	17,802.99
		Major Account 510000 Total	103,836.04	103,836.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	36.00	36.00

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		
	527300 REP & MAINT-MEDICAL EQUI	204.75	204.75
	531100 OFFICE SUPPLIES EXPENSE	119.66	119.66
	533100 HOUSEHOLD & INSTIT EXP	62.69	62.69
	533901 NUTRITIONAL SUPPLEMENTS	123.28	123.28
	535101 MEDICAL SUPPLIES-OTHER	1,226.95	1,226.95
	Major Account 520000 Total	1,773.33	1,773.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 42542 Expenditures Total	105,698.37	105,698.37
	Subprogram Expenditures	172,414.98	172,414.98

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	6,281.68	6,281.68
	511300 OVERTIME PAYMENTS	307.27	307.27
	511500 SHIFT DIFFERENTIAL PYMT	40.00	40.00
	512100 VACATION LEAVE EXPENSE	1,158.55	1,158.55
	512200 SICK LEAVE EXPENSE	166.94	166.94
	512300 HOLIDAY LEAVE EXPENSE	407.20	407.20
	515100 RETIREMENT PLANS EXPENSE	626.11	626.11
	515200 FICA EXPENSE	601.38	601.38
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,332.16	1,332.16
	Major Account 510000 Total	10,923.21	10,923.21
	Fund 10000 Expenditures Total	10,923.21	10,923.21
	Subprogram Expenditures	10,923.21	10,923.21

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		
	527300 REP & MAINT-MEDICAL EQUI	330.00	330.00
	535101 MEDICAL SUPPLIES-OTHER	4,873.33	4,873.33
	544400 HOSPITAL SERVICES	78.10	78.10
	544600 OPTICAL SERVICES	43.71	43.71
	544800 AMBULANCE SERVICES	80.94	80.94
	545000 LABORATORY SERVICES	31.60	31.60
	545200 MEDICAL ASSESSMENT SERV	70.21	70.21
	Major Account 520000 Total	5,507.89	5,507.89
	Fund 22528 Expenditures Total	5,507.89	5,507.89
	Subprogram Expenditures	5,507.89	5,507.89

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	4,974.44	4,974.44
	511300 OVERTIME PAYMENTS	53.13	53.13
	511500 SHIFT DIFFERENTIAL PYMT	15.90	15.90
	512100 VACATION LEAVE EXPENSE	425.98	425.98
	512200 SICK LEAVE EXPENSE	247.30	247.30
	512300 HOLIDAY LEAVE EXPENSE	304.58	304.58
	515100 RETIREMENT PLANS EXPENSE	450.87	450.87
	515200 FICA EXPENSE	441.24	441.24
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	790.64	790.64
	Major Account 510000 Total	7,706.00	7,706.00
	Fund 42542 Expenditures Total	7,706.00	7,706.00
	Subprogram Expenditures	7,706.00	7,706.00

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	22,993.76	22,993.76
	511300 OVERTIME PAYMENTS	1,368.52	1,368.52
	511500 SHIFT DIFFERENTIAL PYMT	820.23	820.23
	512100 VACATION LEAVE EXPENSE	1,831.75	1,831.75
	512200 SICK LEAVE EXPENSE	1,712.03	1,712.03
	512300 HOLIDAY LEAVE EXPENSE	1,440.32	1,440.32
	515100 RETIREMENT PLANS EXPENSE	2,258.89	2,258.89
	515200 FICA EXPENSE	1,961.53	1,961.53
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	13,366.58	13,366.58
	Major Account 510000 Total	47,766.09	47,766.09
	Fund 10000 Expenditures Total	47,766.09	47,766.09
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	527600 REP & MAINT-HOUSE/INST E	894.32	894.32
	533100 HOUSEHOLD & INSTIT EXP	4,619.47	4,619.47
	533900 FOOD EXPENSE	25,517.74	25,517.74
	534600 ED & RECREATIONAL SUP EX	62.50	62.50
	549200 JANITORIAL/SECURITY SRVS	1,700.00	1,700.00
	Major Account 520000 Total	32,854.03	32,854.03
	Fund 22528 Expenditures Total	32,854.03	32,854.03
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,692.62	6,692.62
	511200 TEMPORARY SALARIES-WAGE	244.43	244.43
	511300 OVERTIME PAYMENTS	572.43	572.43
	511500 SHIFT DIFFERENTIAL PYMT	367.02	367.02
	512100 VACATION LEAVE EXPENSE	373.72	373.72
	512200 SICK LEAVE EXPENSE	920.18	920.18
	512300 HOLIDAY LEAVE EXPENSE	421.25	421.25
	515100 RETIREMENT PLANS EXPENSE	699.92	699.92
	515200 FICA EXPENSE	661.06	661.06
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	2,587.19	2,587.19
	Major Account 510000 Total	13,543.18	13,543.18
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	330.53	330.53

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
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,454.81	1,454.81
	Major Account 520000 Total	1,785.34	1,785.34
	Fund 42542 Expenditures Total	15,328.52	15,328.52
	Subprogram Expenditures	95,948.64	95,948.64

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	3,721.52	3,721.52
	511300 OVERTIME PAYMENTS	525.48	525.48
	512100 VACATION LEAVE EXPENSE	322.58	322.58
	512200 SICK LEAVE EXPENSE	109.01	109.01
	512300 HOLIDAY LEAVE EXPENSE	221.89	221.89
	515100 RETIREMENT PLANS EXPENSE	366.94	366.94
	515200 FICA EXPENSE	314.45	314.45
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,969.24	1,969.24
	Major Account 510000 Total	7,553.03	7,553.03
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	533100 HOUSEHOLD & INSTIT EXP	79.94	79.94
	552102 MEMBERS WAGES	26.69	26.69
	Major Account 520000 Total	436.63	436.63
	Fund 42542 Expenditures Total	7,989.66	7,989.66
	Subprogram Expenditures	7,989.66	7,989.66

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	6,633.93	6,633.93
	511200 TEMPORARY SALARIES-WAGE	1,399.76	1,399.76
	511300 OVERTIME PAYMENTS	53.89	53.89
	511400 ON CALL PAY	161.55	161.55
	512100 VACATION LEAVE EXPENSE	679.25	679.25
	512300 HOLIDAY LEAVE EXPENSE	409.11	409.11
	515100 RETIREMENT PLANS EXPENSE	594.38	594.38
	515200 FICA EXPENSE	604.89	604.89
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	3,708.75	3,708.75
	Major Account 510000 Total	14,247.91	14,247.91
	520000 Operating Expenses		
	552102 MEMBERS WAGES	35.00	35.00
	Major Account 520000 Total	35.00	35.00
	Fund 10000 Expenditures Total	14,282.91	14,282.91
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,469.76	6,469.76
	511200 TEMPORARY SALARIES-WAGE	1,776.16	1,776.16
	511300 OVERTIME PAYMENTS	237.25	237.25
	511400 ON CALL PAY	545.09	545.09
	511500 SHIFT DIFFERENTIAL PYMT	70.00	70.00
	512100 VACATION LEAVE EXPENSE	452.91	452.91
	512200 SICK LEAVE EXPENSE	207.90	207.90
	512300 HOLIDAY LEAVE EXPENSE	460.06	460.06
	515100 RETIREMENT PLANS EXPENSE	632.22	632.22
	515200 FICA EXPENSE	688.91	688.91
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,780.86	3,780.86
	Major Account 510000 Total	15,324.96	15,324.96
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	17,111.40
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	47,206.45
	Major Account 520000 Total	64,317.85	64,317.85
	Fund 22528 Expenditures Total	79,642.81	79,642.81
	Subprogram Expenditures	93,925.72	93,925.72

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	10,071.61	10,071.61
	511300 OVERTIME PAYMENTS	299.09	299.09
	512100 VACATION LEAVE EXPENSE	2,815.09	2,815.09
	512200 SICK LEAVE EXPENSE	633.65	633.65
	512300 HOLIDAY LEAVE EXPENSE	724.13	724.13
	515100 RETIREMENT PLANS EXPENSE	1,089.04	1,089.04
	515200 FICA EXPENSE	938.28	938.28
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,547.94	6,547.94
	Major Account 510000 Total	23,124.59	23,124.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	557.66	557.66
	533100 HOUSEHOLD & INSTIT EXP	1,964.89	1,964.89
	548600 PEST CONTROL	199.50	199.50
	Major Account 520000 Total	2,722.05	2,722.05
	Fund 10000 Expenditures Total	25,846.64	25,846.64
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.35	6,378.35
	511300 OVERTIME PAYMENTS	141.30	141.30
	512100 VACATION LEAVE EXPENSE	796.54	796.54
	512200 SICK LEAVE EXPENSE	29.97	29.97
	512300 HOLIDAY LEAVE EXPENSE	382.19	382.19
	515100 RETIREMENT PLANS EXPENSE	578.69	578.69
	515200 FICA EXPENSE	487.95	487.95
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	3,362.54	3,362.54
	Fund 42542 Expenditures Total	12,160.89	12,160.89
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	38,007.53	38,007.53

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	1,460.54-	1,460.54-
	Major Account 800000 Total	1,460.54-	1,460.54-
	Fund 10000 Expenditures Total	1,460.54-	1,460.54-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,022.57	1,022.57
	533100 HOUSEHOLD & INSTIT EXP	3,643.45	3,643.45
	533102 ATTENDS & DISPOSABLE ITEMS	1,497.48	1,497.48
	533900 FOOD EXPENSE	19.43	19.43
	533901 NUTRITIONAL SUPPLEMENTS	79.52	79.52
	535101 MEDICAL SUPPLIES-OTHER	3,651.27	3,651.27
	Major Account 520000 Total	9,913.72	9,913.72
	Fund 22528 Expenditures Total	9,913.72	9,913.72
	Subprogram Expenditures	9,913.72	9,913.72

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	4,697.64	4,697.64
	511300 OVERTIME PAYMENTS	112.87	112.87
	512100 VACATION LEAVE EXPENSE	18.39	18.39
	512200 SICK LEAVE EXPENSE	112.59	112.59
	512300 HOLIDAY LEAVE EXPENSE	262.44	262.44
	515100 RETIREMENT PLANS EXPENSE	389.68	389.68
	515200 FICA EXPENSE	364.74	364.74
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
	Major Account 510000 Total	7,348.43	7,348.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	235.60	235.60
	Major Account 520000 Total	235.60	235.60
	Fund 10000 Expenditures Total	7,584.03	7,584.03
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	369.95	369.95
	554900 OTHER CONTRACTUAL SERVICES	485.10	485.10
	Major Account 520000 Total	855.05	855.05
	Fund 22528 Expenditures Total	855.05	855.05
	Subprogram Expenditures	8,439.08	8,439.08

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	21,821.58	21,821.58
	511500 SHIFT DIFFERENTIAL PYMT	2,430.89	2,430.89
	512100 VACATION LEAVE EXPENSE	704.74	704.74
	512200 SICK LEAVE EXPENSE	326.35	326.35
	512300 HOLIDAY LEAVE EXPENSE	1,331.13	1,331.13
	515100 RETIREMENT PLANS EXPENSE	1,992.89	1,992.89
	515200 FICA EXPENSE	1,942.74	1,942.74
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,030.86	2,030.86
	Major Account 510000 Total	32,585.02	32,585.02
	Fund 10000 Expenditures Total	32,585.02	32,585.02
	Subprogram Expenditures	32,585.02	32,585.02

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	8,532.83	8,532.83
	512100 VACATION LEAVE EXPENSE	1,618.23	1,618.23
	512300 HOLIDAY LEAVE EXPENSE	543.66	543.66
	515100 RETIREMENT PLANS EXPENSE	800.83	800.83
	515200 FICA EXPENSE	764.08	764.08
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	13,811.13	13,811.13
	Fund 10000 Expenditures Total	13,811.13	13,811.13
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	535100 MEDICAL SUPPLIES	14.90	14.90
	535101 MEDICAL SUPPLIES-OTHER	376.31	376.31
	544500 PHARMACY SERVICES	5,733.00	5,733.00
	Major Account 520000 Total	6,749.21	6,749.21
	Fund 22528 Expenditures Total	6,749.21	6,749.21
	Subprogram Expenditures	20,560.34	20,560.34

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	1,785.82	1,785.82
	512100 VACATION LEAVE EXPENSE	155.67	155.67
	512200 SICK LEAVE EXPENSE	1,998.33	1,998.33
	515100 RETIREMENT PLANS EXPENSE	295.01	295.01
	515200 FICA EXPENSE	268.56	268.56
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	895.38	895.38
	Major Account 510000 Total	5,399.73	5,399.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.46	12.46
	Major Account 520000 Total	12.46	12.46
	Fund 10000 Expenditures Total	5,412.19	5,412.19
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,858.00	9,858.00
	544300 PSYCHOLOGICAL SERVICES	12.87	12.87
	544900 DENTAL SERVICES	963.00	963.00
	546900 OTHER MEDICAL SERVICES	108.58	108.58
	Major Account 520000 Total	10,942.45	10,942.45
	Fund 22528 Expenditures Total	10,942.45	10,942.45
	Subprogram Expenditures	16,354.64	16,354.64

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	5,798.99	5,798.99
	512100 VACATION LEAVE EXPENSE	21.49	21.49
	512200 SICK LEAVE EXPENSE	57.15	57.15
	512300 HOLIDAY LEAVE EXPENSE	313.64	313.64
	515100 RETIREMENT PLANS EXPENSE	463.60	463.60
	515200 FICA EXPENSE	473.63	473.63
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	7,130.42	7,130.42
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	114.77	114.77
	Major Account 520000 Total	114.77	114.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 10000 Expenditures Total	7,334.19	7,334.19
	Subprogram Expenditures	7,334.19	7,334.19

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	6,029.43	6,029.43
	512100 VACATION LEAVE EXPENSE	1,907.97	1,907.97
	512300 HOLIDAY LEAVE EXPENSE	425.10	425.10
	515100 RETIREMENT PLANS EXPENSE	626.18	626.18
	515200 FICA EXPENSE	600.07	600.07
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	11,140.25	11,140.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,737.22	3,737.22
	521500 PUBLICATION & PRINT EXP	511.00	511.00
	521900 AWARDS EXPENSE	119.42	119.42
	522600 JOB APPLICANT EXPENSE	4,116.68	4,116.68
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	526100 REP & MAINT-REAL PROPERT	101,913.47	101,913.47
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E	549.34	549.34
	531100 OFFICE SUPPLIES EXPENSE	634.52	634.52
	532100 NON-CAPITALIZED EQUIP P	2,154.60	2,154.60
	532200 PERSONAL COMPUTING EQUIPMENT	76.76	76.76
	533100 HOUSEHOLD & INSTIT EXP	1,546.69-	1,546.69-
	533900 FOOD EXPENSE	202.44	202.44
	534600 ED & RECREATIONAL SUP EX	112.23	112.23
	549100 LAUNDRY SERVICES	30.00	30.00
	552103 MEMBERS LOSSES	53.64	53.64
	Major Account 520000 Total	114,139.63	114,139.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE-OWNED TRANSPORT	454.64	454.64
	Major Account 570000 Total	543.64	543.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	146.78	146.78
	584200 VEHICLES & VEHICLE EQ	5,561.03	5,561.03
	Major Account 580000 Total	5,707.81	5,707.81
	Fund 10000 Expenditures Total	131,531.33	131,531.33
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,155.66-	1,155.66-
		471116 MEAL & LNDRY-OTHER FAC	1,145.18-	1,145.18-
		471147 MAINTENANCE OF RESIDENTS	119,833.06-	119,833.06-
		472100 SALE OF SUP & MAT	388.44-	388.44-
		474100 GENERAL BUSINESS FEES	8.88-	8.88-
		Major Account 470000 Total	122,531.22-	122,531.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,054.89-	2,054.89-
		486400 CASH OVER ADJUSTMENT	9.50-	9.50-
		Major Account 480000 Total	2,064.39-	2,064.39-
		Fund 22528 Revenue Total	124,595.61-	124,595.61-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,714.84-	2,714.84-
		521400 DATA PROCESSING EXPENSE	102.02	102.02
		524600 RENT EXPENSE-BUILDINGS	5.00	5.00
		526100 REP & MAINT-REAL PROPERT	2,024.00	2,024.00
		527300 REP & MAINT-MEDICAL EQUI	415.00	415.00
		531100 OFFICE SUPPLIES EXPENSE	183.60	183.60
		533100 HOUSEHOLD & INSTIT EXP	18.39	18.39
		533900 FOOD EXPENSE	5.50	5.50
		534901 SUPPLIES FOR RESALE	1,107.00	1,107.00
		548700 REFUSE/RECYCLING	83.50	83.50
		549100 LAUNDRY SERVICES	433.86	433.86
		549500 HAZARDOUS WASTE DISPOSAL	1,260.53	1,260.53
		Major Account 520000 Total	2,923.56	2,923.56
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,185.00	1,185.00
		Major Account 580000 Total	1,185.00	1,185.00
		Fund 22528 Expenditures Total	4,108.56	4,108.56
42542 FEDERAL/WESTERN NE VH				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	375,100.23-	375,100.23-
		Major Account 470000 Total	375,100.23-	375,100.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,904.58-	2,904.58-
		Major Account 480000 Total	2,904.58-	2,904.58-
		Fund 42542 Revenue Total	378,004.81-	378,004.81-
	Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of July 31, 2016

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,155.47	19,155.47
	511300 OVERTIME PAYMENTS	138.34	138.34
	511500 SHIFT DIFFERENTIAL PYMT	176.53	176.53
	512100 VACATION LEAVE EXPENSE	2,728.03	2,728.03
	512200 SICK LEAVE EXPENSE	353.40	353.40
	512300 HOLIDAY LEAVE EXPENSE	1,186.77	1,186.77
	515100 RETIREMENT PLANS EXPENSE	1,777.55	1,777.55
	515200 FICA EXPENSE	1,642.53	1,642.53
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,785.94	6,785.94
	Major Account 510000 Total	33,950.32	33,950.32
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES	30,559.86	30,559.86
	Major Account 520000 Total	30,559.86	30,559.86
	Fund 42542 Expenditures Total	64,510.18	64,510.18
	Subprogram Revenues	502,600.42-	502,600.42-
	Subprogram Expenditures	200,150.07	200,150.07
	Program Revenues	502,600.42-	502,600.42-
	Program Expenditures	727,760.69	727,760.69

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	30,801.91	30,801.91
	511200 TEMPORARY SALARIES-WAGE	13,091.22	13,091.22
	511300 OVERTIME PAYMENTS	8,576.64	8,576.64
	511500 SHIFT DIFFERENTIAL PYMT	2,904.15	2,904.15
	512100 VACATION LEAVE EXPENSE	1,389.34	1,389.34
	512200 SICK LEAVE EXPENSE	924.26	924.26
	512300 HOLIDAY LEAVE EXPENSE	1,842.14	1,842.14
	515100 RETIREMENT PLANS EXPENSE	3,323.60	3,323.60
	515200 FICA EXPENSE	4,349.26	4,349.26
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	8,009.98	8,009.98
	Major Account 510000 Total	75,225.94	75,225.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.08	101.08
	533100 HOUSEHOLD & INSTIT EXP	1,478.97	1,478.97
	533102 ATTENDS & DISPOSABLE ITEMS	4,499.72	4,499.72
	533901 NUTRITIONAL SUPPLEMENTS	1,047.12	1,047.12
	535100 MEDICAL SUPPLIES	139.96	139.96
	535101 MEDICAL SUPPLIES-OTHER	12,188.81	12,188.81
	Major Account 520000 Total	19,455.66	19,455.66
	Fund 10000 Expenditures Total	94,681.60	94,681.60
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,476.72	23,476.72
	511200 TEMPORARY SALARIES-WAGE	14,162.58	14,162.58
	511300 OVERTIME PAYMENTS	7,922.48	7,922.48
	511500 SHIFT DIFFERENTIAL PYMT	2,383.51	2,383.51
	512100 VACATION LEAVE EXPENSE	1,850.96	1,850.96
	512200 SICK LEAVE EXPENSE	461.18	461.18
	512300 HOLIDAY LEAVE EXPENSE	1,293.91	1,293.91
	515100 RETIREMENT PLANS EXPENSE	2,580.16	2,580.16
	515200 FICA EXPENSE	3,741.47	3,741.47
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,694.34	7,694.34
	Major Account 510000 Total	65,575.95	65,575.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.83	9.83
	522100 DUES & SUBSCRIPTION EXP	162.00	162.00

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		
	527300 REP & MAINT-MEDICAL EQUI	3,438.88	3,438.88
	533100 HOUSEHOLD & INSTIT EXP	1,285.38	1,285.38
	535101 MEDICAL SUPPLIES-OTHER	114.85	114.85
	542200 TEMP SERV - OUTSIDE	3,730.38	3,730.38
	Major Account 520000 Total	8,741.32	8,741.32
	Fund 22529 Expenditures Total	74,317.27	74,317.27
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,484.06	48,484.06
	511200 TEMPORARY SALARIES-WAGE	30,297.20	30,297.20
	511300 OVERTIME PAYMENTS	14,224.33	14,224.33
	511500 SHIFT DIFFERENTIAL PYMT	3,944.36	3,944.36
	512100 VACATION LEAVE EXPENSE	3,889.15	3,889.15
	512200 SICK LEAVE EXPENSE	1,499.31	1,499.31
	512300 HOLIDAY LEAVE EXPENSE	2,846.20	2,846.20
	515100 RETIREMENT PLANS EXPENSE	5,023.19	5,023.19
	515200 FICA EXPENSE	7,671.70	7,671.70
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	13,245.46	13,245.46
	Major Account 510000 Total	131,144.16	131,144.16
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	9,566.50	9,566.50
	Major Account 520000 Total	9,566.50	9,566.50
	Fund 42543 Expenditures Total	140,710.66	140,710.66
	Subprogram Expenditures	309,709.53	309,709.53

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	3,599.57	3,599.57
		511300 OVERTIME PAYMENTS	1,653.39	1,653.39
		511500 SHIFT DIFFERENTIAL PYMT	190.14	190.14
		512100 VACATION LEAVE EXPENSE	987.76	987.76
		512300 HOLIDAY LEAVE EXPENSE	199.42	199.42
		515100 RETIREMENT PLANS EXPENSE	409.86	409.86
		515200 FICA EXPENSE	477.25	477.25
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,073.86	1,073.86
		Major Account 510000 Total	8,592.21	8,592.21
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	95.30	95.30
		533100 HOUSEHOLD & INSTIT EXP	319.62	319.62
		533102 ATTENDS & DISPOSABLE ITEMS	99.03	99.03
		533901 NUTRITIONAL SUPPLEMENTS	61.23	61.23
		535100 MEDICAL SUPPLIES	23.85	23.85
		535101 MEDICAL SUPPLIES-OTHER	789.88	789.88
		Major Account 520000 Total	1,388.91	1,388.91
		Fund 10000 Expenditures Total	9,981.12	9,981.12
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,640.58	1,640.58
		511300 OVERTIME PAYMENTS	176.01	176.01
		511500 SHIFT DIFFERENTIAL PYMT	32.31	32.31
		512100 VACATION LEAVE EXPENSE	185.42	185.42
		512300 HOLIDAY LEAVE EXPENSE	92.71	92.71
		515100 RETIREMENT PLANS EXPENSE	159.28	159.28
		515200 FICA EXPENSE	151.65	151.65
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		Major Account 510000 Total	2,875.70	2,875.70
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	348.00	348.00
		Major Account 520000 Total	348.00	348.00
		Fund 22529 Expenditures Total	3,223.70	3,223.70
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,452.71	4,452.71

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
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	195.78	195.78
	511500 SHIFT DIFFERENTIAL PYMT	140.00	140.00
	512100 VACATION LEAVE EXPENSE	127.46	127.46
	512200 SICK LEAVE EXPENSE	524.91	524.91
	512300 HOLIDAY LEAVE EXPENSE	232.44	232.44
	512500 FUNERAL LEAVE EXPENSE	1,162.20	1,162.20
	515100 RETIREMENT PLANS EXPENSE	511.84	511.84
	515200 FICA EXPENSE	498.54	498.54
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	7,846.84	7,846.84
	Fund 42543 Expenditures Total	7,846.84	7,846.84
	Subprogram Expenditures	21,051.66	21,051.66

Secure Version - Prior Month

As of July 31, 2016

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	57.39	57.39
	Major Account 520000 Total	57.39	57.39
	Fund 10000 Expenditures Total	57.39	57.39
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,546.35	2,546.35
	545000 LABORATORY SERVICES	441.34	441.34
	Major Account 520000 Total	2,987.69	2,987.69
	Fund 22529 Expenditures Total	2,987.69	2,987.69
	Subprogram Expenditures	3,045.08	3,045.08

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.26	10.26
	533100 HOUSEHOLD & INSTIT EXP	1.52	1.52
	535101 MEDICAL SUPPLIES-OTHER	335.78	335.78
	Major Account 520000 Total	347.56	347.56
	Fund 10000 Expenditures Total	347.56	347.56
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.43	4,794.43
	511300 OVERTIME PAYMENTS	1,322.69	1,322.69
	511500 SHIFT DIFFERENTIAL PYMT	108.31	108.31
	512100 VACATION LEAVE EXPENSE	1,088.78	1,088.78
	512300 HOLIDAY LEAVE EXPENSE	353.62	353.62
	515100 RETIREMENT PLANS EXPENSE	574.13	574.13
	515200 FICA EXPENSE	547.05	547.05
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,397.40	1,397.40
	Major Account 510000 Total	10,189.29	10,189.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	533100 HOUSEHOLD & INSTIT EXP	65.26	65.26
	Major Account 520000 Total	83.26	83.26
	Fund 22529 Expenditures Total	10,272.55	10,272.55
	Subprogram Expenditures	10,620.11	10,620.11

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	12,958.47	12,958.47
	511300 OVERTIME PAYMENTS	2,456.87	2,456.87
	511500 SHIFT DIFFERENTIAL PYMT	487.76	487.76
	512100 VACATION LEAVE EXPENSE	254.52	254.52
	512200 SICK LEAVE EXPENSE	338.50	338.50
	512300 HOLIDAY LEAVE EXPENSE	682.00	682.00
	515100 RETIREMENT PLANS EXPENSE	1,286.32	1,286.32
	515200 FICA EXPENSE	1,216.54	1,216.54
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	3,422.32	3,422.32
	Major Account 510000 Total	23,110.02	23,110.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.94	71.94
	533100 HOUSEHOLD & INSTIT EXP	1,492.93	1,492.93
	533900 FOOD EXPENSE	35,128.57	35,128.57
	533901 NUTRITIONAL SUPPLEMENTS	3,497.19	3,497.19
	Major Account 520000 Total	40,190.63	40,190.63
	Fund 10000 Expenditures Total	63,300.65	63,300.65
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.36	10,377.36
	511300 OVERTIME PAYMENTS	1,605.08	1,605.08
	511500 SHIFT DIFFERENTIAL PYMT	313.63	313.63
	512100 VACATION LEAVE EXPENSE	343.12	343.12
	512200 SICK LEAVE EXPENSE	85.98	85.98
	512300 HOLIDAY LEAVE EXPENSE	585.09	585.09
	515100 RETIREMENT PLANS EXPENSE	996.66	996.66
	515200 FICA EXPENSE	931.44	931.44
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,351.88	3,351.88
	Major Account 510000 Total	18,595.04	18,595.04
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,898.64	1,898.64
	533900 FOOD EXPENSE	597.05	597.05
	546900 OTHER MEDICAL SERVICES	4,613.44	4,613.44
	Major Account 520000 Total	7,109.13	7,109.13
	Fund 22529 Expenditures Total	25,704.17	25,704.17
42543 FEDERAL / EASTERN NE VET. HOME			

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	16,710.64	16,710.64
	511300 OVERTIME PAYMENTS	2,701.19	2,701.19
	511500 SHIFT DIFFERENTIAL PYMT	495.92	495.92
	512100 VACATION LEAVE EXPENSE	710.12	710.12
	512200 SICK LEAVE EXPENSE	97.99	97.99
	512300 HOLIDAY LEAVE EXPENSE	922.43	922.43
	515100 RETIREMENT PLANS EXPENSE	1,568.58	1,568.58
	515200 FICA EXPENSE	1,582.95	1,582.95
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	2,853.22	2,853.22
	Major Account 510000 Total	27,650.72	27,650.72
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	903.50	903.50
	Major Account 520000 Total	903.50	903.50
	Fund 42543 Expenditures Total	28,554.22	28,554.22
	Subprogram Expenditures	117,559.04	117,559.04

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
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,774.28	8,774.28
	Major Account 520000 Total	8,774.28	8,774.28
	Fund 22529 Expenditures Total	8,774.28	8,774.28
	Subprogram Expenditures	8,774.28	8,774.28

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	2,334.98	2,334.98
	512100 VACATION LEAVE EXPENSE	903.35	903.35
	512200 SICK LEAVE EXPENSE	183.25	183.25
	512300 HOLIDAY LEAVE EXPENSE	183.25	183.25
	515100 RETIREMENT PLANS EXPENSE	269.92	269.92
	515200 FICA EXPENSE	249.68	249.68
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	523.84	523.84
	Major Account 510000 Total	4,649.23	4,649.23
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	28,051.49
	552102 MEMBERS WAGES	102.38	102.38
	Major Account 520000 Total	28,153.87	28,153.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	64,168.00-	64,168.00-
	584200 VEHICLES & VEHICLE EQ	64,168.00	64,168.00
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	32,803.10	32,803.10
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,295.62	2,295.62
	511400 ON CALL PAY	103.37	103.37
	512100 VACATION LEAVE EXPENSE	15.47	15.47
	512300 HOLIDAY LEAVE EXPENSE	123.78	123.78
	515100 RETIREMENT PLANS EXPENSE	190.07	190.07
	515200 FICA EXPENSE	147.34	147.34
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,859.62	1,859.62
	Major Account 510000 Total	4,736.23	4,736.23
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	54,273.54
	Major Account 520000 Total	54,273.54	54,273.54
	Fund 22529 Expenditures Total	59,009.77	59,009.77
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,455.72	10,455.72
	511300 OVERTIME PAYMENTS	142.06	142.06
	511400 ON CALL PAY	397.78	397.78

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		
	511500 SHIFT DIFFERENTIAL PYMT	172.80	172.80
	511800 COMPENSATORY TIME PAID	2.01	2.01
	512100 VACATION LEAVE EXPENSE	818.60	818.60
	512200 SICK LEAVE EXPENSE	396.46	396.46
	512300 HOLIDAY LEAVE EXPENSE	625.07	625.07
	515100 RETIREMENT PLANS EXPENSE	974.22	974.22
	515200 FICA EXPENSE	951.51	951.51
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	1,484.46	1,484.46
	Major Account 510000 Total	16,425.49	16,425.49
	Fund 42543 Expenditures Total	16,425.49	16,425.49
	Subprogram Expenditures	108,238.36	108,238.36

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	3,862.96	3,862.96
		511300 OVERTIME PAYMENTS	121.49	121.49
		512100 VACATION LEAVE EXPENSE	1,262.61	1,262.61
		512200 SICK LEAVE EXPENSE	29.66	29.66
		512300 HOLIDAY LEAVE EXPENSE	276.20	276.20
		515100 RETIREMENT PLANS EXPENSE	415.79	415.79
		515200 FICA EXPENSE	402.73	402.73
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		Major Account 510000 Total	6,810.14	6,810.14
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	380.69	380.69
		Major Account 520000 Total	380.69	380.69
		Fund 10000 Expenditures Total	7,190.83	7,190.83
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,444.01	5,444.01
		511300 OVERTIME PAYMENTS	249.15	249.15
		512100 VACATION LEAVE EXPENSE	225.73	225.73
		512200 SICK LEAVE EXPENSE	158.20	158.20
		512300 HOLIDAY LEAVE EXPENSE	247.08	247.08
		515100 RETIREMENT PLANS EXPENSE	473.54	473.54
		515200 FICA EXPENSE	425.57	425.57
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,178.80	2,178.80
		Major Account 510000 Total	9,404.96	9,404.96
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	4,527.37	4,527.37
		Major Account 520000 Total	4,527.37	4,527.37
		Fund 22529 Expenditures Total	13,932.33	13,932.33
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,050.61	6,050.61
		511300 OVERTIME PAYMENTS	376.48	376.48
		512100 VACATION LEAVE EXPENSE	100.83	100.83
		512200 SICK LEAVE EXPENSE	319.17	319.17
		512300 HOLIDAY LEAVE EXPENSE	346.22	346.22
		515100 RETIREMENT PLANS EXPENSE	538.64	538.64

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		
	515200 FICA EXPENSE	525.54	525.54
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	960.62	960.62
	Major Account 510000 Total	9,221.95	9,221.95
	Fund 42543 Expenditures Total	9,221.95	9,221.95
	Subprogram Expenditures	30,345.11	30,345.11

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	1,794.22	1,794.22
		533100 HOUSEHOLD & INSTIT EXP	16,822.24	16,822.24
		533102 ATTENDS & DISPOSABLE ITEMS	533.51-	533.51-
		533901 NUTRITIONAL SUPPLEMENTS	2,001.45-	2,001.45-
		535100 MEDICAL SUPPLIES	501.39	501.39
		535101 MEDICAL SUPPLIES-OTHER	7,696.76-	7,696.76-
		Fund 10000 Expenditures Total	8,886.13	8,886.13
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	18,715.28-	18,715.28-
		Major Account 800000 Total	18,715.28-	18,715.28-
		Fund 10000 Expenditures Total	18,715.28-	18,715.28-
		Subprogram Expenditures	8,886.13	8,886.13

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	3,888.84	3,888.84
		511300 OVERTIME PAYMENTS	12.79	12.79
		512100 VACATION LEAVE EXPENSE	905.84	905.84
		512200 SICK LEAVE EXPENSE	25.58	25.58
		512300 HOLIDAY LEAVE EXPENSE	258.17	258.17
		515100 RETIREMENT PLANS EXPENSE	381.25	381.25
		515200 FICA EXPENSE	349.12	349.12
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,583.00	1,583.00
		Major Account 510000 Total	7,406.51	7,406.51
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	1,509.42	1,509.42
		Major Account 520000 Total	1,509.42	1,509.42
		Fund 10000 Expenditures Total	8,915.93	8,915.93
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	953.77	953.77
		512100 VACATION LEAVE EXPENSE	144.26	144.26
		512300 HOLIDAY LEAVE EXPENSE	57.65	57.65
		515100 RETIREMENT PLANS EXPENSE	86.53	86.53
		515200 FICA EXPENSE	33.21	33.21
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	879.10	879.10
		Major Account 510000 Total	2,155.00	2,155.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	33.00	33.00
		533900 FOOD EXPENSE	63.81	63.81
		534500 AGRICULTURAL SUPPLIES EX	84.31	84.31
		534600 ED & RECREATIONAL SUP EX	828.10	828.10
		554900 OTHER CONTRACTUAL SERVICES	1,470.00	1,470.00
		Major Account 520000 Total	2,479.22	2,479.22
		Fund 22529 Expenditures Total	4,634.22	4,634.22
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,162.57	9,162.57
		511300 OVERTIME PAYMENTS	115.05	115.05
		511500 SHIFT DIFFERENTIAL PYMT	48.30	48.30
		512200 SICK LEAVE EXPENSE	658.41	658.41

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		
	512300 HOLIDAY LEAVE EXPENSE	512.82	512.82
	515100 RETIREMENT PLANS EXPENSE	786.00	786.00
	515200 FICA EXPENSE	674.93	674.93
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	3,684.56	3,684.56
	Major Account 510000 Total	15,646.00	15,646.00
	520000 Operating Expenses		
	552102 MEMBERS WAGES	115.51	115.51
	Major Account 520000 Total	115.51	115.51
	Fund 42543 Expenditures Total	15,761.51	15,761.51
	Subprogram Expenditures	29,311.66	29,311.66

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	4,472.75	4,472.75
	511300 OVERTIME PAYMENTS	30.29	30.29
	512100 VACATION LEAVE EXPENSE	557.36	557.36
	512300 HOLIDAY LEAVE EXPENSE	269.39	269.39
	515100 RETIREMENT PLANS EXPENSE	399.10	399.10
	515200 FICA EXPENSE	340.99	340.99
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,776.32	2,776.32
	Major Account 510000 Total	8,848.12	8,848.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	172.77	172.77
	533100 HOUSEHOLD & INSTIT EXP	107.71	107.71
	Major Account 520000 Total	280.48	280.48
	Fund 10000 Expenditures Total	9,128.60	9,128.60
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,019.72	16,019.72
	511300 OVERTIME PAYMENTS	1,359.13	1,359.13
	511500 SHIFT DIFFERENTIAL PYMT	341.92	341.92
	512100 VACATION LEAVE EXPENSE	468.42	468.42
	512200 SICK LEAVE EXPENSE	372.56	372.56
	512300 HOLIDAY LEAVE EXPENSE	902.18	902.18
	515100 RETIREMENT PLANS EXPENSE	1,457.48	1,457.48
	515200 FICA EXPENSE	1,385.31	1,385.31
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,736.94	3,736.94
	Major Account 510000 Total	26,047.50	26,047.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	3.97	3.97
	534600 ED & RECREATIONAL SUP EX	1,015.00	1,015.00
	535101 MEDICAL SUPPLIES-OTHER	957.07	957.07
	547100 EDUCATIONAL SERVICES	2,640.00	2,640.00
	Major Account 520000 Total	4,716.04	4,716.04
	Fund 22529 Expenditures Total	30,763.54	30,763.54
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,751.36	13,751.36

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		
	511300 OVERTIME PAYMENTS	3,040.35	3,040.35
	511500 SHIFT DIFFERENTIAL PYMT	604.47	604.47
	512100 VACATION LEAVE EXPENSE	336.32	336.32
	512200 SICK LEAVE EXPENSE	1,056.05	1,056.05
	512300 HOLIDAY LEAVE EXPENSE	821.35	821.35
	515100 RETIREMENT PLANS EXPENSE	1,468.42	1,468.42
	515200 FICA EXPENSE	1,358.68	1,358.68
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,359.54	3,359.54
	Major Account 510000 Total	25,801.34	25,801.34
	Fund 42543 Expenditures Total	25,801.34	25,801.34
	Subprogram Expenditures	65,693.48	65,693.48

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
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	24,924.42	24,924.42
	544500 PHARMACY SERVICES	3,150.00	3,150.00
	Major Account 520000 Total	28,074.42	28,074.42
	Fund 42543 Expenditures Total	28,074.42	28,074.42
	Subprogram Expenditures	28,074.42	28,074.42

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	15,851.30	15,851.30
		511300 OVERTIME PAYMENTS	325.28	325.28
		511400 ON CALL PAY	563.42	563.42
		511500 SHIFT DIFFERENTIAL PYMT	22.25	22.25
		512100 VACATION LEAVE EXPENSE	716.07	716.07
		512200 SICK LEAVE EXPENSE	188.14	188.14
		512300 HOLIDAY LEAVE EXPENSE	897.97	897.97
		515100 RETIREMENT PLANS EXPENSE	1,390.12	1,390.12
		515200 FICA EXPENSE	1,321.81	1,321.81
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,057.72	3,057.72
		Major Account 510000 Total	24,337.92	24,337.92
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	57.83	57.83
		544800 AMBULANCE SERVICES	250.00	250.00
		Major Account 520000 Total	307.83	307.83
		Fund 10000 Expenditures Total	24,645.75	24,645.75
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	520000 Operating Expenses		
		544800 AMBULANCE SERVICES	279.79	279.79
		544900 DENTAL SERVICES	1,800.00	1,800.00
		Major Account 520000 Total	2,079.79	2,079.79
		Fund 22529 Expenditures Total	2,079.79	2,079.79
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,548.16	3,548.16
		512200 SICK LEAVE EXPENSE	195.82	195.82
		512300 HOLIDAY LEAVE EXPENSE	200.51	200.51
		515100 RETIREMENT PLANS EXPENSE	295.35	295.35
		515200 FICA EXPENSE	301.76	301.76
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	4,542.56	4,542.56
		Fund 42543 Expenditures Total	4,542.56	4,542.56
		Subprogram Expenditures	31,268.10	31,268.10

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	2,891.77	2,891.77
		511300 OVERTIME PAYMENTS	8.78	8.78
		512100 VACATION LEAVE EXPENSE	187.98	187.98
		512200 SICK LEAVE EXPENSE	430.26	430.26
		512300 HOLIDAY LEAVE EXPENSE	187.98	187.98
		515100 RETIREMENT PLANS EXPENSE	277.57	277.57
		515200 FICA EXPENSE	272.62	272.62
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		Major Account 510000 Total	4,694.70	4,694.70
		Fund 10000 Expenditures Total	4,694.70	4,694.70
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,176.09	2,176.09
		511300 OVERTIME PAYMENTS	34.16	34.16
		512100 VACATION LEAVE EXPENSE	605.12	605.12
		512300 HOLIDAY LEAVE EXPENSE	148.95	148.95
		515100 RETIREMENT PLANS EXPENSE	221.97	221.97
		515200 FICA EXPENSE	189.69	189.69
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
		Major Account 510000 Total	4,927.48	4,927.48
		Fund 22529 Expenditures Total	4,927.48	4,927.48
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,342.80	4,342.80
		512100 VACATION LEAVE EXPENSE	57.54	57.54
		512300 HOLIDAY LEAVE EXPENSE	235.66	235.66
		515100 RETIREMENT PLANS EXPENSE	347.14	347.14
		515200 FICA EXPENSE	328.16	328.16
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	895.38	895.38
		Major Account 510000 Total	6,207.64	6,207.64
		Fund 42543 Expenditures Total	6,207.64	6,207.64
		Subprogram Expenditures	15,829.82	15,829.82

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	845.64	845.64
		512200 SICK LEAVE EXPENSE	1,653.85	1,653.85
		512300 HOLIDAY LEAVE EXPENSE	133.86	133.86
		515100 RETIREMENT PLANS EXPENSE	197.18	197.18
		515200 FICA EXPENSE	164.22	164.22
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		Major Account 510000 Total	4,153.17	4,153.17
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	37.53	37.53
		531100 OFFICE SUPPLIES EXPENSE	40.46	40.46
		533100 HOUSEHOLD & INSTIT EXP	62.66	62.66
		533900 FOOD EXPENSE	26.95	26.95
		Major Account 520000 Total	167.60	167.60
		Fund 10000 Expenditures Total	4,320.77	4,320.77
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,438.59-	1,438.59-
		471147 MAINTENANCE OF RESIDENCE	237,389.46-	237,389.46-
		474100 GENERAL BUSINESS FEES	1.63-	1.63-
		Major Account 470000 Total	238,829.68-	238,829.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,463.94-	1,463.94-
		Major Account 480000 Total	1,463.94-	1,463.94-
		Fund 22529 Revenue Total	240,293.62-	240,293.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,542.18	12,542.18
		512100 VACATION LEAVE EXPENSE	2,101.77	2,101.77
		512200 SICK LEAVE EXPENSE	335.03	335.03
		512300 HOLIDAY LEAVE EXPENSE	653.32	653.32
		515100 RETIREMENT PLANS EXPENSE	1,170.56	1,170.56
		515200 FICA EXPENSE	1,148.71	1,148.71
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
		Major Account 510000 Total	19,342.61	19,342.61
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	92.03	92.03
		522200 CONFERENCE REGISTRATION	592.45	592.45

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		
		524600 RENT EXPENSE-BUILDINGS	10.00	10.00
		525100 RENT EXP-OFFICE EQUIP	270.00	270.00
		526100 REP & MAINT-REAL PROPERT	1,415.00	1,415.00
		531100 OFFICE SUPPLIES EXPENSE	795.10	795.10
		533100 HOUSEHOLD & INSTIT EXP	355.82	355.82
		533900 FOOD EXPENSE	50.98	50.98
		Major Account 520000 Total	3,581.38	3,581.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	70.66	70.66
		573100 STATE-OWNED TRANSPORT	727.35	727.35
		Major Account 570000 Total	798.01	798.01
		Fund 22529 Expenditures Total	23,722.00	23,722.00
42543 FEDERAL / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	369,517.43-	369,517.43-
		Major Account 470000 Total	369,517.43-	369,517.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,015.94-	5,015.94-
		Major Account 480000 Total	5,015.94-	5,015.94-
		Fund 42543 Revenue Total	374,533.37-	374,533.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,230.17	7,230.17
		511300 OVERTIME PAYMENTS	16.30	16.30
		512100 VACATION LEAVE EXPENSE	465.57	465.57
		512200 SICK LEAVE EXPENSE	129.83	129.83
		512300 HOLIDAY LEAVE EXPENSE	419.12	419.12
		515100 RETIREMENT PLANS EXPENSE	618.58	618.58
		515200 FICA EXPENSE	567.76	567.76
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	873.56	873.56
		Major Account 510000 Total	10,323.77	10,323.77
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	70.00	70.00
		549200 JANITORIAL/SECURITY SRVS	4,462.50	4,462.50
		555410 CUSTOMIZED LICENSE FEES	30,559.86	30,559.86
		Major Account 520000 Total	35,092.36	35,092.36
		Fund 42543 Expenditures Total	45,416.13	45,416.13
		Subprogram Revenues	614,826.99-	614,826.99-

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
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Subprogram Expenditures	73,458.90	73,458.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	643.01	643.01
	Major Account 510000 Total	643.49	643.49
	Fund 10000 Expenditures Total	643.49	643.49
	Subprogram Expenditures	643.49	643.49
	Program Revenues	614,826.99-	614,826.99-
	Program Expenditures	862,509.17	862,509.17

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	16.91-	16.91-
	Major Account 480000 Total	16.91-	16.91-
	Fund 62510 Revenue Total	16.91-	16.91-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	137.37	137.37
	Major Account 520000 Total	137.37	137.37
	Fund 62510 Expenditures Total	137.37	137.37
	Subprogram Revenues	16.91-	16.91-
	Subprogram Expenditures	137.37	137.37

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	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	753.49-	753.49-
		Major Account 470000 Total	753.49-	753.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.70-	191.70-
		Major Account 480000 Total	191.70-	191.70-
		Fund 68250 Revenue Total	945.19-	945.19-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	366.49	366.49
		533100 HOUSEHOLD & INSTIT EXP	322.59	322.59
		533900 FOOD EXPENSE	241.29	241.29
		Major Account 520000 Total	930.37	930.37
		Fund 68250 Expenditures Total	930.37	930.37
		Subprogram Revenues	945.19-	945.19-
		Subprogram Expenditures	930.37	930.37

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	1,035.24-	1,035.24-
		484100 OPERATING DONATIONS & CO	82.20-	82.20-
		Major Account 480000 Total	1,117.44-	1,117.44-
		Fund 68200 Revenue Total	1,117.44-	1,117.44-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	149.16	149.16
		533100 HOUSEHOLD & INSTIT EXP	38.36	38.36
		Major Account 520000 Total	187.52	187.52
		Fund 68200 Expenditures Total	187.52	187.52
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.60-	.60-
		Major Account 470000 Total	.60-	.60-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	506.50-	506.50-
		Major Account 480000 Total	506.50-	506.50-
		Fund 68221 Revenue Total	507.10-	507.10-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	12.98	12.98
		532100 NON-CAPITALIZED EQUIP PU	228.00	228.00
		533100 HOUSEHOLD & INSTIT EXP	193.35	193.35
		533900 FOOD EXPENSE	444.58	444.58
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	898.91	898.91
		Fund 68221 Expenditures Total	898.91	898.91
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,447.20-	1,447.20-
		Major Account 480000 Total	1,447.20-	1,447.20-
		Fund 68222 Revenue Total	1,447.20-	1,447.20-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	726.69	726.69
		534600 ED & RECREATIONAL SUP EX	501.04	501.04
		Major Account 520000 Total	1,227.73	1,227.73
		Fund 68222 Expenditures Total	1,227.73	1,227.73
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	580.00-	580.00-

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		
		Major Account 480000 Total	580.00-	580.00-
		Fund 68223 Revenue Total	580.00-	580.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	115.00
		534600 ED & RECREATIONAL SUP EX	705.49	705.49
		Major Account 520000 Total	820.49	820.49
		Fund 68223 Expenditures Total	820.49	820.49
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	420.46-	420.46-
		Major Account 470000 Total	420.46-	420.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.67-	71.67-
		484100 OPERATING DONATIONS & CO	20.00-	20.00-
		Major Account 480000 Total	91.67-	91.67-
		Fund 68230 Revenue Total	512.13-	512.13-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	18.72	18.72
		533900 FOOD EXPENSE	1,194.37	1,194.37
		534500 AGRICULTURAL SUPPLIES EX	98.17	98.17
		534600 ED & RECREATIONAL SUP EX	318.15	318.15
		Major Account 520000 Total	1,629.41	1,629.41
		Fund 68230 Expenditures Total	1,629.41	1,629.41
		Subprogram Revenues	4,163.87-	4,163.87-
		Subprogram Expenditures	4,764.06	4,764.06

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	845.76-	845.76-
	484100 OPERATING DONATIONS & CO	397.40-	397.40-
	Major Account 480000 Total	1,243.16-	1,243.16-
	Fund 68220 Revenue Total	1,243.16-	1,243.16-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,402.87	2,402.87
	534600 ED & RECREATIONAL SUP EX	773.03	773.03
	554150 CABLING SERVICES	876.97	876.97
	Major Account 520000 Total	4,052.87	4,052.87
	Fund 68220 Expenditures Total	4,052.87	4,052.87
	Subprogram Revenues	1,243.16-	1,243.16-
	Subprogram Expenditures	4,052.87	4,052.87

Secure Version - Prior Month

As of July 31, 2016

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	985.65-	985.65-
	472100 SALE OF SUP & MAT	1,333.46-	1,333.46-
	472101 SALES OF SUP--SNACK SHACK	3,874.48-	3,874.48-
	474100 GENERAL BUSINESS FEES	623.65-	623.65-
	Major Account 470000 Total	6,817.24-	6,817.24-
	Fund 68200 Revenue Total	6,817.24-	6,817.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,401.74	1,401.74
	Major Account 510000 Total	1,401.74	1,401.74
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.58	33.58
	527800 REP & MAINT-OTHER PROPER	85.31	85.31
	534901 SUPPLIES FOR RESALE	2,412.86	2,412.86
	Major Account 520000 Total	2,531.75	2,531.75
	Fund 68200 Expenditures Total	3,933.49	3,933.49
	Subprogram Revenues	6,817.24-	6,817.24-
	Subprogram Expenditures	3,933.49	3,933.49

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	1,462.94-	1,462.94-
		474100 GENERAL BUSINESS FEES	1.96-	1.96-
		Major Account 470000 Total	1,464.90-	1,464.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.34-	18.34-
		Major Account 480000 Total	18.34-	18.34-
		Fund 62520 Revenue Total	1,483.24-	1,483.24-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	2,627.01	2,627.01
		Major Account 520000 Total	2,627.01	2,627.01
		Fund 62520 Expenditures Total	2,627.01	2,627.01
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7,166.59-	7,166.59-
		474100 GENERAL BUSINESS FEES	5.25-	5.25-
		Major Account 470000 Total	7,171.84-	7,171.84-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	374.79-	374.79-
		486400 CASH OVER ADJUSTMENT	14.17	14.17
		Major Account 480000 Total	360.62-	360.62-
		Fund 68220 Revenue Total	7,532.46-	7,532.46-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	8.27-	8.27-
		522800 E-COMMERCE OPER EXP	92.42	92.42
		532100 NON-CAPITALIZED EQUIP PU	6,436.42	6,436.42
		533100 HOUSEHOLD & INSTIT EXP	72.00	72.00
		534901 SUPPLIES FOR RESALE	2,554.49	2,554.49
		Major Account 520000 Total	9,147.06	9,147.06
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,891.14	3,891.14
		Major Account 580000 Total	3,891.14	3,891.14
		Fund 68220 Expenditures Total	13,038.20	13,038.20
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,026.50-	2,026.50-
		472100 SALE OF SUP & MAT	2,269.35-	2,269.35-
		Major Account 470000 Total	4,295.85-	4,295.85-
		480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	208.18-	208.18-
		483300 EQUIPMENT LEASE OR RENTA	22.46-	22.46-
		Major Account 480000 Total	230.64-	230.64-
		Fund 68221 Revenue Total	4,526.49-	4,526.49-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	50.95	50.95
		534901 SUPPLIES FOR RESALE	2,561.24	2,561.24
		554900 OTHER CONTRACTUAL SERVICES	2,185.50	2,185.50
		Major Account 520000 Total	4,797.69	4,797.69
		Fund 68221 Expenditures Total	4,797.69	4,797.69
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,006.67-	1,006.67-
		474100 GENERAL BUSINESS FEES	.03-	.03-
		Major Account 470000 Total	1,006.70-	1,006.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.22-	39.22-
		486400 CASH OVER ADJUSTMENT	.75-	.75-
		Major Account 480000 Total	39.97-	39.97-
		Fund 68222 Revenue Total	1,046.67-	1,046.67-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	1,037.62	1,037.62
		Major Account 520000 Total	1,037.62	1,037.62
		Fund 68222 Expenditures Total	1,037.62	1,037.62
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,732.89-	2,732.89-
		474100 GENERAL BUSINESS FEES	1.66-	1.66-
		Major Account 470000 Total	2,734.55-	2,734.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.76-	217.76-
		486400 CASH OVER ADJUSTMENT	1.15-	1.15-
		Major Account 480000 Total	218.91-	218.91-
		Fund 68223 Revenue Total	2,953.46-	2,953.46-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	17.18	17.18
		522800 E-COMMERCE OPER EXP	22.55	22.55
		533100 HOUSEHOLD & INSTIT EXP	17.00	17.00

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
68223 CANTEEN AMUSE TRUST ENVH				
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	2,115.56	2,115.56
		Major Account 520000 Total	2,172.29	2,172.29
		Fund 68223 Expenditures Total	2,172.29	2,172.29
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,779.71-	2,779.71-
		Major Account 470000 Total	2,779.71-	2,779.71-
		Fund 68250 Revenue Total	2,779.71-	2,779.71-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,982.63-	1,982.63-
		472101 MISCELLANEOUS	171.64-	171.64-
		Major Account 470000 Total	2,154.27-	2,154.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.26-	60.26-
		Major Account 480000 Total	60.26-	60.26-
		Fund 68300 Revenue Total	2,214.53-	2,214.53-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	39.87	39.87
		533900 FOOD EXPENSE	1,314.43	1,314.43
		Major Account 520000 Total	1,354.30	1,354.30
		Fund 68300 Expenditures Total	1,354.30	1,354.30
		Subprogram Revenues	22,536.56-	22,536.56-
		Subprogram Expenditures	25,027.11	25,027.11

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	4,389.68-	4,389.68-
	474100 GENERAL BUSINESS FEES	11.38-	11.38-
	Major Account 470000 Total	4,401.06-	4,401.06-
	Fund 68200 Revenue Total	4,401.06-	4,401.06-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	202.54	202.54
	534901 SUPPLIES FOR RESALE	3,669.17	3,669.17
	Major Account 520000 Total	3,871.71	3,871.71
	Fund 68200 Expenditures Total	3,871.71	3,871.71
	Subprogram Revenues	4,401.06-	4,401.06-
	Subprogram Expenditures	3,871.71	3,871.71

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	1,068.28-	1,068.28-
	474100 GENERAL BUSINESS FEES	1.73-	1.73-
	Major Account 470000 Total	1,070.01-	1,070.01-
	Fund 68220 Revenue Total	1,070.01-	1,070.01-
	Subprogram Revenues	1,070.01-	1,070.01-

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	2,124.47-	2,124.47-
	Major Account 480000 Total	2,124.47-	2,124.47-
	Fund 62530 Revenue Total	2,124.47-	2,124.47-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.35-	10.35-
	Major Account 480000 Total	10.35-	10.35-
	Fund 68030 Revenue Total	10.35-	10.35-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.96-	54.96-
	Major Account 480000 Total	54.96-	54.96-
	Fund 68050 Revenue Total	54.96-	54.96-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	3.63-
	Major Account 480000 Total	3.63-	3.63-
	Fund 68100 Revenue Total	3.63-	3.63-
	Subprogram Revenues	2,193.41-	2,193.41-

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	380.69-	380.69-
	Major Account 480000 Total	380.69-	380.69-
	Fund 68260 Revenue Total	380.69-	380.69-
	Subprogram Revenues	380.69-	380.69-
	Program Revenues	43,768.10-	43,768.10-
	Program Expenditures	42,716.98	42,716.98

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	144,955.51	144,955.51
	Major Account 590000 Total	144,955.51	144,955.51
	Fund 10000 Expenditures Total	144,955.51	144,955.51
	Subprogram Expenditures	144,955.51	144,955.51
	Program Expenditures	144,955.51	144,955.51

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	13,545.30	13,545.30
	Major Account 590000 Total	13,545.30	13,545.30
	Fund 10000 Expenditures Total	13,545.30	13,545.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	231,816.56	231,816.56
	Major Account 590000 Total	231,816.56	231,816.56
	Fund 40000 Expenditures Total	231,816.56	231,816.56
	Subprogram Expenditures	245,361.86	245,361.86

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	16,735.22	16,735.22
	Major Account 590000 Total	16,735.22	16,735.22
	Fund 10000 Expenditures Total	16,735.22	16,735.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	329,460.79	329,460.79
	Major Account 590000 Total	329,460.79	329,460.79
	Fund 40000 Expenditures Total	329,460.79	329,460.79
	Subprogram Expenditures	346,196.01	346,196.01

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	11,228.65	11,228.65
	Major Account 590000 Total	11,228.65	11,228.65
	Fund 10000 Expenditures Total	11,228.65	11,228.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	206,526.77	206,526.77
	Major Account 590000 Total	206,526.77	206,526.77
	Fund 40000 Expenditures Total	206,526.77	206,526.77
	Subprogram Expenditures	217,755.42	217,755.42

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	473.65	473.65
	Major Account 590000 Total	473.65	473.65
	Fund 10000 Expenditures Total	473.65	473.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,824.29	10,824.29
	Major Account 590000 Total	10,824.29	10,824.29
	Fund 40000 Expenditures Total	10,824.29	10,824.29
	Subprogram Expenditures	11,297.94	11,297.94

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
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,109.78	22,109.78
	Major Account 590000 Total	22,109.78	22,109.78
	Fund 10000 Expenditures Total	22,109.78	22,109.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,449.69	104,449.69
	Major Account 590000 Total	104,449.69	104,449.69
	Fund 40000 Expenditures Total	104,449.69	104,449.69
	Subprogram Expenditures	126,559.47	126,559.47

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
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,513.26	2,513.26
	Major Account 590000 Total	2,513.26	2,513.26
	Fund 10000 Expenditures Total	2,513.26	2,513.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,907.14	13,907.14
	Major Account 590000 Total	13,907.14	13,907.14
	Fund 40000 Expenditures Total	13,907.14	13,907.14
	Subprogram Expenditures	16,420.40	16,420.40

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		
	595100 CONTRACTUAL AID	44,196.19	44,196.19
	Major Account 590000 Total	44,196.19	44,196.19
	Fund 40000 Expenditures Total	44,196.19	44,196.19
	Subprogram Expenditures	44,196.19	44,196.19

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	350,266.87	350,266.87
	Major Account 590000 Total	350,266.87	350,266.87
	Fund 10000 Expenditures Total	350,266.87	350,266.87
	Subprogram Expenditures	350,266.87	350,266.87

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	30,687.97	30,687.97
	Major Account 590000 Total	30,687.97	30,687.97
	Fund 10000 Expenditures Total	30,687.97	30,687.97
	Subprogram Expenditures	30,687.97	30,687.97

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	126,100.10	126,100.10
	Major Account 590000 Total	126,100.10	126,100.10
	Fund 40000 Expenditures Total	126,100.10	126,100.10
	Subprogram Expenditures	126,100.10	126,100.10
	Program Expenditures	1,514,842.23	1,514,842.23

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	105.79-	105.79-
	Major Account 480000 Total	105.79-	105.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,209.28	60,209.28
	Major Account 490000 Total	60,209.28	60,209.28
	Fund 22570 Revenue Total	60,103.49	60,103.49
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	376,896.51-	376,896.51-
	Program Revenues	376,896.51-	376,896.51-

Secure Version - Prior Month

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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	67,419.94-	67,419.94-
		Major Account 450000 Total	67,419.94-	67,419.94-
		Fund 22086 Revenue Total	67,419.94-	67,419.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,530.30	1,530.30
		512100 VACATION LEAVE EXPENSE	570.03	570.03
		512200 SICK LEAVE EXPENSE	15.82	15.82
		512300 HOLIDAY LEAVE EXPENSE	93.90	93.90
		515100 RETIREMENT PLANS EXPENSE	165.40	165.40
		515200 FICA EXPENSE	154.82	154.82
		515400 LIFE & ACCIDENT INS EXP	.50	.50
		515500 HEALTH INSURANCE EXPENSE	581.42	581.42
		Major Account 510000 Total	3,112.19	3,112.19
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	682.16	682.16
		Major Account 520000 Total	682.16	682.16
		Fund 22086 Expenditures Total	3,794.35	3,794.35
		Subprogram Revenues	67,419.94-	67,419.94-
		Subprogram Expenditures	3,794.35	3,794.35

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	15,550.85-	15,550.85-
		Major Account 480000 Total	15,550.85-	15,550.85-
		Fund 22086 Revenue Total	233,723.98-	233,723.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,342.14	1,342.14
		512100 VACATION LEAVE EXPENSE	679.70	679.70
		512200 SICK LEAVE EXPENSE	17.13	17.13
		512300 HOLIDAY LEAVE EXPENSE	75.54	75.54
		515100 RETIREMENT PLANS EXPENSE	158.43	158.43
		515200 FICA EXPENSE	144.92	144.92
		515400 LIFE & ACCIDENT INS EXP	.44	.44
		515500 HEALTH INSURANCE EXPENSE	737.86	737.86
		Major Account 510000 Total	3,156.16	3,156.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	682.14	682.14
		Major Account 520000 Total	682.14	682.14
		590000 Government Aid		
		595100 CONTRACTUAL AID	526,664.25	526,664.25
		Major Account 590000 Total	526,664.25	526,664.25
		Fund 22086 Expenditures Total	530,502.55	530,502.55
		Subprogram Revenues	233,723.98-	233,723.98-
		Subprogram Expenditures	530,502.55	530,502.55
		Program Revenues	301,143.92-	301,143.92-
		Program Expenditures	534,296.90	534,296.90

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	15,000,000.00-	15,000,000.00-
		Major Account 490000 Total	15,000,000.00-	15,000,000.00-
		Fund 22640 Revenue Total	15,000,000.00-	15,000,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	83,739.17	83,739.17
		Major Account 590000 Total	83,739.17	83,739.17
		Fund 22640 Expenditures Total	83,739.17	83,739.17
		Subprogram Revenues	15,000,000.00-	15,000,000.00-
		Subprogram Expenditures	83,739.17	83,739.17
		Program Revenues	15,000,000.00-	15,000,000.00-
		Program Expenditures	83,739.17	83,739.17

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	246,663.18	246,663.18
	511200 TEMPORARY SALARIES-WAGE	12,139.24	12,139.24
	511300 OVERTIME PAYMENTS	24,771.12	24,771.12
	511500 SHIFT DIFFERENTIAL PYMT	11,746.66	11,746.66
	511800 COMPENSATORY TIME PAID	4,683.65	4,683.65
	512100 VACATION LEAVE EXPENSE	31,367.47	31,367.47
	512200 SICK LEAVE EXPENSE	13,674.48	13,674.48
	512300 HOLIDAY LEAVE EXPENSE	13,400.11	13,400.11
	512400 MILITARY LEAVE EXPENSE	970.37	970.37
	515100 RETIREMENT PLANS EXPENSE	25,949.75	25,949.75
	515200 FICA EXPENSE	25,483.22	25,483.22
	515400 LIFE & ACCIDENT INS EXP	96.96	96.96
	515500 HEALTH INSURANCE EXPENSE	78,517.16	78,517.16
	Major Account 510000 Total	489,463.37	489,463.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,008.80	1,008.80
	527300 REP & MAINT-MEDICAL EQUI	287.68	287.68
	531100 OFFICE SUPPLIES EXPENSE	131.69	131.69
	533100 HOUSEHOLD & INSTIT EXP	1,062.16	1,062.16
	533102 ATTENDS & DISPOSABLE IT	86.86	86.86
	533900 FOOD EXPENSE	170.04	170.04
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	535100 MEDICAL SUPPLIES	18,169.26	18,169.26
	535101 MEDICAL SUPPLIES-OTHER	512.97	512.97
	544600 OPTICAL SERVICES	75.00	75.00
	Major Account 520000 Total	21,519.46	21,519.46
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,080.00	2,080.00
	Major Account 580000 Total	2,080.00	2,080.00
	Fund 10000 Expenditures Total	513,062.83	513,062.83
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,901.77	1,901.77
	Major Account 520000 Total	1,901.77	1,901.77
	Fund 22521 Expenditures Total	1,901.77	1,901.77
	Subprogram Expenditures	514,964.60	514,964.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	389.81	389.81
	Major Account 520000 Total	389.81	389.81
	Fund 10000 Expenditures Total	389.81	389.81
	Subprogram Expenditures	389.81	389.81

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	20,556.55	20,556.55
	511300 OVERTIME PAYMENTS	184.20	184.20
	511500 SHIFT DIFFERENTIAL PYMT	19.20	19.20
	512100 VACATION LEAVE EXPENSE	1,797.75	1,797.75
	512200 SICK LEAVE EXPENSE	614.21	614.21
	512300 HOLIDAY LEAVE EXPENSE	1,230.16	1,230.16
	515100 RETIREMENT PLANS EXPENSE	1,827.24	1,827.24
	515200 OASDI EXPENSE	1,628.46	1,628.46
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	8,907.18	8,907.18
	Major Account 510000 Total	36,773.59	36,773.59
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.02	299.02
	531100 OFFICE SUPPLIES EXPENSE	693.59	693.59
	533100 HOUSEHOLD & INSTIT EXP	125.37	125.37
	533900 FOOD EXPENSE	19.90	19.90
	534600 ED & RECREATIONAL SUP EX	19.93	19.93
	535101 MEDICAL SUPPLIES-OTHER	4.00	4.00
	544101 PHYSICAL THERAPY CONTRA	315.00	315.00
	547100 EDUCATIONAL SERVICES	360.00	360.00
	Major Account 520000 Total	1,836.81	1,836.81
	Fund 10000 Expenditures Total	38,610.40	38,610.40
	Subprogram Expenditures	38,610.40	38,610.40

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	24,113.92	24,113.92
	511300 OVERTIME PAYMENTS	3,443.58	3,443.58
	511500 SHIFT DIFFERENTIAL PYMT	1,275.95	1,275.95
	511800 COMPENSATORY TIME PAID	51.01	51.01
	512100 VACATION LEAVE EXPENSE	4,161.28	4,161.28
	512200 SICK LEAVE EXPENSE	2,453.61	2,453.61
	512300 HOLIDAY LEAVE EXPENSE	1,387.90	1,387.90
	515100 RETIREMENT PLANS EXPENSE	2,762.09	2,762.09
	515200 FICA EXPENSE	2,632.53	2,632.53
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	6,015.79	6,015.79
	Major Account 510000 Total	48,310.14	48,310.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	747.22	747.22
	531100 OFFICE SUPPLIES EXPENSE	211.09	211.09
	533100 HOUSEHOLD & INSTIT EXP	995.79	995.79
	533900 FOOD EXPENSE	16,682.01	16,682.01
	535101 MEDICAL SUPPLIES-OTHER	78.66	78.66
	Major Account 520000 Total	18,714.77	18,714.77
	Fund 10000 Expenditures Total	67,024.91	67,024.91
	Subprogram Expenditures	67,024.91	67,024.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	39.76	39.76
	Major Account 520000 Total	139.76	139.76
	Fund 10000 Expenditures Total	139.76	139.76
	Subprogram Expenditures	139.76	139.76

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	17,990.40	17,990.40
	511300 OVERTIME PAYMENTS	87.74	87.74
	511400 ON CALL PAY	904.54	904.54
	512100 VACATION LEAVE EXPENSE	2,426.93	2,426.93
	512200 SICK LEAVE EXPENSE	4,164.42	4,164.42
	512300 HOLIDAY LEAVE EXPENSE	1,319.63	1,319.63
	515100 RETIREMENT PLANS EXPENSE	2,013.79	2,013.79
	515200 FICA EXPENSE	1,898.90	1,898.90
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,240.94	7,240.94
	Major Account 510000 Total	38,055.93	38,055.93
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	39,363.81
	531100 OFFICE SUPPLIES EXPENSE	19.97	19.97
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	52,918.33
	Major Account 520000 Total	92,302.11	92,302.11
	Fund 10000 Expenditures Total	130,358.04	130,358.04
	Subprogram Expenditures	130,358.04	130,358.04

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	9,908.41	9,908.41
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	2,223.47	2,223.47
	512200 SICK LEAVE EXPENSE	1,608.32	1,608.32
	512300 HOLIDAY LEAVE EXPENSE	735.87	735.87
	515100 RETIREMENT PLANS EXPENSE	1,084.33	1,084.33
	515200 FICA EXPENSE	970.16	970.16
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,655.94	5,655.94
	Major Account 510000 Total	22,198.02	22,198.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.67	11.67
	533100 HOUSEHOLD & INSTIT EXP	2,284.61	2,284.61
	533900 FOOD EXPENSE	8.92	8.92
	Major Account 520000 Total	2,305.20	2,305.20
	Fund 10000 Expenditures Total	24,503.22	24,503.22
	Subprogram Expenditures	24,503.22	24,503.22

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	9,096.66	9,096.66
	Fund 10000 Expenditures Total	9,096.66	9,096.66
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,484.31	8,484.31
	Major Account 800000 Total	8,484.31	8,484.31
	Fund 10000 Expenditures Total	8,484.31	8,484.31
	Subprogram Expenditures	9,096.66	9,096.66

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	2,875.50	2,875.50
	Major Account 510000 Total	2,875.50	2,875.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.09	28.09
	532100 NON-CAPITALIZED EQUIP PU	619.61	619.61
	533100 HOUSEHOLD & INSTIT EXP	81.72	81.72
	554900 OTHER CONTRACTUAL SERVICE	300.00	300.00
	Major Account 520000 Total	1,029.42	1,029.42
	Fund 10000 Expenditures Total	3,904.92	3,904.92
	Subprogram Expenditures	3,904.92	3,904.92

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	20,116.20	20,116.20
	511300 OVERTIME PAYMENTS	108.79	108.79
	511500 SHIFT DIFFERENTIAL PYMT	152.25	152.25
	511800 COMPENSATORY TIME PAID	72.81	72.81
	512100 VACATION LEAVE EXPENSE	2,480.24	2,480.24
	512200 SICK LEAVE EXPENSE	373.40	373.40
	512300 HOLIDAY LEAVE EXPENSE	1,252.83	1,252.83
	512500 FUNERAL LEAVE EXPENSE	498.88	498.88
	515100 RETIREMENT PLANS EXPENSE	1,876.15	1,876.15
	515200 FICA EXPENSE	1,809.91	1,809.91
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,083.76	2,083.76
	Major Account 510000 Total	30,830.98	30,830.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.30	36.30
	533100 HOUSEHOLD & INSTIT EXP	48.66	48.66
	535101 MEDICAL SUPPLIES-OTHER	99.94	99.94
	Major Account 520000 Total	184.90	184.90
	Fund 10000 Expenditures Total	31,015.88	31,015.88
	Subprogram Expenditures	31,015.88	31,015.88

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	13,205.63	13,205.63
	512100 VACATION LEAVE EXPENSE	2,358.67	2,358.67
	512200 SICK LEAVE EXPENSE	795.99	795.99
	512300 HOLIDAY LEAVE EXPENSE	876.20	876.20
	515100 RETIREMENT PLANS EXPENSE	1,290.68	1,290.68
	515200 FICA EXPENSE	1,249.09	1,249.09
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,069.46	3,069.46
	Major Account 510000 Total	22,848.60	22,848.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	138.96	138.96
	535101 MEDICAL SUPPLIES-OTHER	439.36	439.36
	Major Account 520000 Total	578.32	578.32
	Fund 10000 Expenditures Total	23,426.92	23,426.92
	Subprogram Expenditures	23,426.92	23,426.92

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	48,495.53	48,495.53
	512100 VACATION LEAVE EXPENSE	4,822.03	4,822.03
	512200 SICK LEAVE EXPENSE	1,318.23	1,318.23
	512300 HOLIDAY LEAVE EXPENSE	2,926.45	2,926.45
	515100 RETIREMENT PLANS EXPENSE	4,310.24	4,310.24
	515200 FICA EXPENSE	1,623.39	1,623.39
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	6,641.78	6,641.78
	Major Account 510000 Total	70,141.97	70,141.97
	Fund 10000 Expenditures Total	70,141.97	70,141.97
	Subprogram Expenditures	70,141.97	70,141.97

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	52,852.65	52,852.65
	512100 VACATION LEAVE EXPENSE	5,382.91	5,382.91
	512200 SICK LEAVE EXPENSE	2,517.49	2,517.49
	512300 HOLIDAY LEAVE EXPENSE	3,253.70	3,253.70
	515100 RETIREMENT PLANS EXPENSE	4,792.84	4,792.84
	515200 OASDI EXPENSE	4,426.01	4,426.01
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	14,966.32	14,966.32
	Major Account 510000 Total	88,204.40	88,204.40
	Fund 10000 Expenditures Total	88,204.40	88,204.40
	Subprogram Expenditures	88,204.40	88,204.40

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	19,938.82	19,938.82
	512100 VACATION LEAVE EXPENSE	2,941.69	2,941.69
	512200 SICK LEAVE EXPENSE	4,034.56	4,034.56
	512300 HOLIDAY LEAVE EXPENSE	1,441.46	1,441.46
	515100 RETIREMENT PLANS EXPENSE	2,123.31	2,123.31
	515200 FICA EXPENSE	1,981.18	1,981.18
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,075.16	7,075.16
	Major Account 510000 Total	39,543.86	39,543.86
	Fund 10000 Expenditures Total	39,543.86	39,543.86
	Subprogram Expenditures	39,543.86	39,543.86

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	29,223.35	29,223.35
	511500 SHIFT DIFFERENTIAL PYMT	71.25	71.25
	511800 COMPENSATORY TIME PAID	347.15	347.15
	512100 VACATION LEAVE EXPENSE	1,993.78	1,993.78
	512200 SICK LEAVE EXPENSE	1,586.45	1,586.45
	512300 HOLIDAY LEAVE EXPENSE	1,775.38	1,775.38
	515100 RETIREMENT PLANS EXPENSE	2,620.63	2,620.63
	515200 FICA EXPENSE	2,428.98	2,428.98
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	7,960.20	7,960.20
	516400 UNEMPLOYM COMP INS EXP	1,344.00	1,344.00
	Major Account 510000 Total	49,360.77	49,360.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.45	36.45
	521400 DATA PROCESSING EXPENSE	5,409.56	5,409.56
	521900 AWARDS EXPENSE	541.67	541.67
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	131.75	131.75
	531100 OFFICE SUPPLIES EXPENSE	407.95	407.95
	533100 HOUSEHOLD & INSTIT EXP	16.52	16.52
	533900 FOOD EXPENSE	59.46	59.46
	535101 MEDICAL SUPPLIES-OTHER	84.39	84.39
	541700 LEGAL RELATED EXPENSE	93.00	93.00
	547100 EDUCATIONAL SERVICES	345.00	345.00
	548700 REFUSE/RECYCLING	109.25	109.25
	549500 HAZARDOUS WASTE DISPOSAL	260.57	260.57
	555410 CUSTOMIZED LICENSE FEES	2,640.55	2,640.55
	Major Account 520000 Total	10,766.12	10,766.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.90	947.90
	573100 STATE-OWNED TRANSPORT	743.28	743.28
	574500 PERSONAL VEHICLE MILEAGE	137.80	137.80
	Major Account 570000 Total	1,828.98	1,828.98
	Fund 10000 Expenditures Total	61,955.87	61,955.87
	Subprogram Expenditures	61,955.87	61,955.87
	Program Expenditures	1,103,281.22	1,103,281.22

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	38,013.12	38,013.12
	Major Account 520000 Total	38,013.12	38,013.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,259,409.50	2,259,409.50
	Major Account 580000 Total	2,259,409.50	2,259,409.50
	Fund 38000 Expenditures Total	2,297,422.62	2,297,422.62
	Subprogram Expenditures	2,297,422.62	2,297,422.62
	Program Expenditures	2,297,422.62	2,297,422.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 912 COTTAGE RENOVATION
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	7,764.00	7,764.00
	Major Account 520000 Total	7,764.00	7,764.00
	Fund 10000 Expenditures Total	7,764.00	7,764.00
	Subprogram Expenditures	7,764.00	7,764.00
	Program Expenditures	7,764.00	7,764.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
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 REPAIR & MAINT-REAL PROPERTY	52,081.20	52,081.20
	542500 ENG & ARCH SERVICES	3,480.00	3,480.00
	Major Account 520000 Total	55,561.20	55,561.20
	Fund 10000 Expenditures Total	55,561.20	55,561.20
	Subprogram Expenditures	55,561.20	55,561.20
	Program Expenditures	55,561.20	55,561.20
	Agency Revenues	12,010,862.45-	12,010,862.45-
	Agency Expenditures	276,384,122.19	276,384,122.19

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	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	179,363.12	179,363.12
	Major Account 590000 Total	179,363.12	179,363.12
	Fund 22700 Expenditures Total	179,363.12	179,363.12
	Subprogram Expenditures	179,363.12	179,363.12
	Program Expenditures	179,363.12	179,363.12

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	577,546.64	577,546.64
	511200 TEMPORARY SALARIES-WAGE	3,918.54	3,918.54
	511300 OVERTIME PAYMENTS	527.29	527.29
	511500 SHIFT DIFFERENTIAL PYMT	11.85	11.85
	511600 PER DIEM PAYMENTS	280.00	280.00
	512100 VACATION LEAVE EXPENSE	75,799.23	75,799.23
	512200 SICK LEAVE EXPENSE	31,310.54	31,310.54
	512300 HOLIDAY LEAVE EXPENSE	36,643.96	36,643.96
	512400 MILITARY LEAVE EXPENSE	159.42	159.42
	512500 FUNERAL LEAVE EXPENSE	2,749.58	2,749.58
	512700 INJURY LEAVE EXPENSE	68.95	68.95
	515100 RETIREMENT PLANS EXPENSE	54,274.41	54,274.41
	515200 FICA EXPENSE	51,621.83	51,621.83
	515400 LIFE & ACCIDENT INS EXP	151.76	151.76
	515500 HEALTH INSURANCE EXPENSE	137,305.89	137,305.89
	Major Account 510000 Total	972,369.89	972,369.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,578.05	8,578.05
	521400 DATA PROCESSING EXPENSE	92,685.08	92,685.08
	521500 PUBLICATION & PRINT EXP	13,195.64	13,195.64
	521900 AWARDS EXPENSE	947.45	947.45
	522100 DUES & SUBSCRIPTION EXP	331.45	331.45
	522200 CONFERENCE REGISTRATION	1,024.00	1,024.00
	524600 RENT EXPENSE-BUILDINGS	356.00	356.00
	525500 RENT EXP-OTHER PERS PROP	7.95	7.95
	527100 REP & MAINT-OFFICE EQUIP	2,053.95	2,053.95
	531100 OFFICE SUPPLIES EXPENSE	37,963.52	37,963.52
	532109 NON-DEPR ROAD EQUIP<1500	97.55	97.55
	533100 HOUSEHOLD & INSTIT EXP	1,883.34	1,883.34
	533900 FOOD EXPENSE	1,275.35	1,275.35
	534600 ED & RECREATIONAL SUP EX	746.16	746.16
	534700 ENG TECH & COMM SUP EXP	1,193.58	1,193.58
	541100 ACCTG & AUDITING SERVICES	176,579.48	176,579.48
	541700 LEGAL RELATED EXPENSE	495.07	495.07
	544200 NURSING SERVICES	5,280.50	5,280.50
	545000 LABORATORY SERVICES	47.45	47.45
	547500 MAILING SERVICES	36.49	36.49
	548800 FIRE EXTINGUISHERS	72.00	72.00

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		
		554900 OTHER CONTRACTUAL SERVICES	90.00	90.00
		559100 OTHER OPERATING EXP	11,554.55	11,554.55
		559154 EQUIP INTL REDIST ROADS	10,282.58	10,282.58
		Major Account 520000 Total	366,777.19	366,777.19
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	2,675.87	2,675.87
		572102 OUT STATE-COMM TRANSPORT	394.70	394.70
		573101 IN STATE-STATE TRANSPORT	4,072.58	4,072.58
		574501 IN STATE-PERS VEH MILEAGE	4,138.06	4,138.06
		575101 IN STATE-MISC TRAVEL EXP	24.00	24.00
		575102 OUT STATE-MISC TRAVEL EXP	82.50	82.50
		Fund 22700 Total	11,387.71	11,387.71
		Fund 22700 Expenditures Total	1,339,147.08	1,339,147.08
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	89.00-	89.00-
		Major Account 800000 Total	89.00-	89.00-
		Fund 22700 Expenditures Total	89.00-	89.00-
		Subprogram Expenditures	1,350,534.79	1,350,534.79
		Program Expenditures	1,350,534.79	1,350,534.79

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	48,684,912.11-	48,684,912.11-
	461103 FEDERAL TRANSIT REIMBURSEMENT	775,913.00-	775,913.00-
	461500 OP GRANTS - STATE AGENCI	184,466.86-	184,466.86-
	461601 REIMB.FROM LOCAL GOVERNMENT	4,934,760.02-	4,934,760.02-
	461700 OP GRANTS - OTHER	291,462.17-	291,462.17-
	Major Account 460000 Total	54,871,514.16-	54,871,514.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,536.00-	1,536.00-
	471101 STATE SALES TAX COLL FEE	8.60-	8.60-
	472100 SALE OF SUP & MAT	92,245.15-	92,245.15-
	472200 REPROD & PUBLICATIONS	3,054.96-	3,054.96-
	473900 OTHER VEHICLE FEES	641.25-	641.25-
	474104 HOSPITAL INSPECTION FEE	2,530.00-	2,530.00-
	474105 MOBILE HOME INSPECTION FEE	1,760.00-	1,760.00-
	475100 REGISTRATION / LICENSE F	18,800.98	18,800.98
	475200 EXAMINATION FEES	50.00-	50.00-
	476101 EXCESS LIMITS PERMITS	283,970.00-	283,970.00-
	Major Account 470000 Total	366,994.98-	366,994.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,075.68-	118,075.68-
	482100 LAND USE REVENUE	5,954.00-	5,954.00-
	482300 RIGHT OF WAY REVENUE	25,443.59-	25,443.59-
	483200 BUILDING & SPACE RENTAL	11,004.00-	11,004.00-
	484500 REIMB NON-GOVT SOURCES	5,835.86-	5,835.86-
	484545 SHIPPING - REVENUE	323.97-	323.97-
	484546 HANDLING - REVENUE	32.20-	32.20-
	484547 REBATE-PROCUREMENT CARD	23,275.39-	23,275.39-
	484548 APPRAISAL REVENUE	1,000.00-	1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	5,075.00-	5,075.00-
	484800 ROYALTY REVENUE	555.77-	555.77-
	484902 LOGO SIGNS	78,730.40-	78,730.40-
	484903 TOURIST DIRECTIONAL SIGNS	1,273.73-	1,273.73-
	485100 FINES FORFEITS & PENALTI	86,764.71-	86,764.71-
	485101 HIGHWAY OVERLOADING FINES	16,664.75-	16,664.75-
	485104 PROPERTY DAMAGES	87,461.13-	87,461.13-
	Major Account 480000 Total	467,470.18-	467,470.18-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	69,860.70-	69,860.70-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,788.23-	6,788.23-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	90.22	90.22
	493100 OPERATING TRANSFERS IN	34,079,273.42-	34,079,273.42-
	493200 OPERATING TRANSFERS OUT	2,137,688.50	2,137,688.50
	Major Account 490000 Total	32,018,143.63-	32,018,143.63-
	Fund 22700 Revenue Total	87,724,122.95-	87,724,122.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760,446.45	2,760,446.45
	511200 TEMPORARY SALARIES-WAGE	108,625.51	108,625.51
	511300 OVERTIME PAYMENTS	283,507.38	283,507.38
	511400 ON CALL PAY	226.59	226.59
	511500 SHIFT DIFFERENTIAL PYMT	2,910.15	2,910.15
	511700 EMPLOYEE BONUSES	50.00	50.00
	511800 COMPENSATORY TIME PAID	1,129.24	1,129.24
	512100 VACATION LEAVE EXPENSE	295,073.59	295,073.59
	512200 SICK LEAVE EXPENSE	153,196.47	153,196.47
	512300 HOLIDAY LEAVE EXPENSE	169,111.05	169,111.05
	512400 MILITARY LEAVE EXPENSE	1,734.55	1,734.55
	512500 FUNERAL LEAVE EXPENSE	7,322.35	7,322.35
	512700 INJURY LEAVE EXPENSE	115.04	115.04
	515100 RETIREMENT PLANS EXPENSE	274,093.05	274,093.05
	515200 FICA EXPENSE	269,175.06	269,175.06
	515400 LIFE & ACCIDENT INS EXP	777.12	777.12
	515500 HEALTH INSURANCE EXPENSE	712,323.72	712,323.72
	Major Account 510000 Total	5,039,817.32	5,039,817.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	7.57
	521500 PUBLICATION & PRINT EXP	4,073.97	4,073.97
	522100 DUES & SUBSCRIPTION EXP	1,425.55	1,425.55
	522200 CONFERENCE REGISTRATION	76,991.77	76,991.77
	523202 ELECTRICITY	1,295.98	1,295.98
	523600 INTEREST EXPENSE	615.61	615.61
	525500 RENT EXP-OTHER PERS PROP	447.06	447.06
	527800 REP & MAINT-OTHER PROPER	5,021.95	5,021.95
	531100 OFFICE SUPPLIES EXPENSE	3,106.68	3,106.68
	532109 NON-DEPR ROAD EQUIP<1500	124.34	124.34
	533100 HOUSEHOLD & INSTIT EXP	4,558.40	4,558.40
	534700 ENG TECH & COMM SUP EXP	22,008.51	22,008.51

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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		
	534800 CONST & MAINT SUP EXP	20,993.22	20,993.22
	537100 LABORATORY SUP EXP	3,654.35	3,654.35
	541700 LEGAL RELATED EXPENSE	3,199.00	3,199.00
	542500 ENG & ARCH SERVICES	2,134,350.80	2,134,350.80
	543100 IT CONSULTING-APPLICATIONS	89,406.83	89,406.83
	547500 MAILING SERVICES	20.52	20.52
	549100 LAUNDRY SERVICES	496.45	496.45
	549500 HAZARDOUS WASTE DISPOSAL	326.65	326.65
	554900 OTHER CONTRACTUAL SERVICES	562,783.32	562,783.32
	556100 INSURANCE EXPENSE	1,203.00	1,203.00
	559100 OTHER OPERATING EXP	56,862.12	56,862.12
	559154 EQUIP INTL REDIST ROADS	258,319.07	258,319.07
	Major Account 520000 Total	3,251,292.72	3,251,292.72
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	30,797.10	30,797.10
	571102 OUT STATE-BOARD/LODGING	122.98	122.98
	571901 MEALS - ONE DAY - ROADS IN-STA	385.16	385.16
	572102 OUT STATE-COMM TRANSPORT	843.90	843.90
	573101 IN STATE-STATE TRANSPORT	5,640.20	5,640.20
	574501 IN STATE-PERS VEH MILEAGE	346.14	346.14
	575101 IN STATE-MISC TRAVEL EXP	6.50	6.50
	Major Account 570000 Total	38,141.98	38,141.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	3,236.55	3,236.55
	582405 SURVEY/RESEARCH TYPE EQUIP	31,928.50	31,928.50
	587051 INTERNAL REDISTRIB ROADS	9,160,781.42-	9,160,781.42-
	587511 LAND, BLDGS, & OTHER STRUCT	813,777.53	813,777.53
	587513 MISC COST OF ROW ACQUISITIONS	26,892.68	26,892.68
	587515 RELOCATION ASSISTANCE	38,449.00	38,449.00
	587521 HIGHWAY & BRIDGE CONTRACTS	81,443,304.48	81,443,304.48
	Major Account 580000 Total	73,196,807.32	73,196,807.32
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	935,614.26	935,614.26
	594100 SUBRECIPIENT PAYMENT-SEFA	685,426.97	685,426.97
	595100 CONTRACTUAL AID	7,855,097.51	7,855,097.51
	Major Account 590000 Total	9,476,138.74	9,476,138.74
	Fund 22700 Expenditures Total	91,002,198.08	91,002,198.08
22710 HIGHWAY CASH FUND			

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
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	9,738.00-	9,738.00-
		473504 TRIP & FUEL PERMITS	31,370.00-	31,370.00-
		Major Account 470000 Total	41,108.00-	41,108.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,534.15-	13,534.15-
		Major Account 480000 Total	13,534.15-	13,534.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	34,616,612.81-	34,616,612.81-
		493200 OPERATING TRANSFERS OUT	34,079,273.42	34,079,273.42
		Major Account 490000 Total	537,339.39-	537,339.39-
		Fund 22710 Revenue Total	591,981.54-	591,981.54-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4,830,122.96-	4,830,122.96-
		Major Account 450000 Total	4,830,122.96-	4,830,122.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86,144.57-	86,144.57-
		Major Account 480000 Total	86,144.57-	86,144.57-
		Fund 22740 Revenue Total	4,916,267.53-	4,916,267.53-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	7,759,184.23	7,759,184.23
		Major Account 580000 Total	7,759,184.23	7,759,184.23
		Fund 22740 Expenditures Total	7,759,184.23	7,759,184.23
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,000,000.00-	50,000,000.00-
		Major Account 490000 Total	50,000,000.00-	50,000,000.00-
		Fund 22750 Revenue Total	50,000,000.00-	50,000,000.00-
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,116.10-	20,116.10-
		Major Account 480000 Total	20,116.10-	20,116.10-
		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	50,116.10-	50,116.10-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	586,581.09	586,581.09

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	586,581.09	586,581.09
		Fund 26710 Expenditures Total	586,581.09	586,581.09
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	264.00-	264.00-
		473201 RECREATION ROAD REG FEES	321,511.50-	321,511.50-
		Major Account 470000 Total	321,775.50-	321,775.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,424.59-	18,424.59-
		Major Account 480000 Total	18,424.59-	18,424.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
		Major Account 490000 Total	1,000,000.00	1,000,000.00
		Fund 26720 Revenue Total	659,799.91	659,799.91
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	769,966.20	769,966.20
		Major Account 580000 Total	769,966.20	769,966.20
		Fund 26720 Expenditures Total	769,966.20	769,966.20
		Subprogram Revenues	142,622,688.21-	142,622,688.21-
		Subprogram Expenditures	100,117,929.60	100,117,929.60
		Program Revenues	142,622,688.21-	142,622,688.21-
		Program Expenditures	100,117,929.60	100,117,929.60

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	352,865.01	352,865.01
	511200 TEMPORARY SALARIES-WAGE	6,284.98	6,284.98
	511300 OVERTIME PAYMENTS	4,068.77	4,068.77
	511400 ON CALL PAY	987.11	987.11
	511500 SHIFT DIFFERENTIAL PYMT	25.20	25.20
	512100 VACATION LEAVE EXPENSE	60,160.42	60,160.42
	512200 SICK LEAVE EXPENSE	21,383.61	21,383.61
	512300 HOLIDAY LEAVE EXPENSE	23,377.43	23,377.43
	512400 MILITARY LEAVE EXPENSE	926.24	926.24
	512500 FUNERAL LEAVE EXPENSE	349.16	349.16
	512700 INJURY LEAVE EXPENSE	.04-	.04-
	515100 RETIREMENT PLANS EXPENSE	34,755.08	34,755.08
	515200 FICA EXPENSE	33,449.10	33,449.10
	515400 LIFE & ACCIDENT INS EXP	105.60	105.60
	515500 HEALTH INSURANCE EXPENSE	87,644.86	87,644.86
	516200 TUITION ASSISTANCE	1,452.75	1,452.75
	516300 EMPLOYEE ASSISTANCE PRO	25,200.00	25,200.00
	516400 UNEMPLOYM COMP INS EXP	22,233.16	22,233.16
	516500 WORKERS COMP PREMIUMS	469,666.50	469,666.50
	Major Account 510000 Total	1,144,934.94	1,144,934.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	19.90
	521300 FREIGHT EXPENSE	7.29	7.29
	521400 DATA PROCESSING EXPENSE	299,975.53	299,975.53
	521500 PUBLICATION & PRINT EXP	2,178.68	2,178.68
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	5,292.47	5,292.47
	522500 EMPLOYEE MOVING EXPENSE	5,951.76	5,951.76
	523201 NATURAL GAS	12,743.80	12,743.80
	523202 ELECTRICITY	133,219.71	133,219.71
	523203 WATER	18,939.28	18,939.28
	523204 SEWER	12,793.55	12,793.55
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	525100 RENT EXP-OFFICE EQUIP	22,395.56	22,395.56
	525500 RENT EXP-OTHER PERS PROP	14,856.23	14,856.23
	526101 REP&MAINT-BLDGS/YARDS&OTHER	160,236.73	160,236.73
	527800 REP & MAINT-OTHER PROPER	3,705.52	3,705.52
	527900 PERSONAL COMPUT EQUIP R & M	1,074.83	1,074.83

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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		
	531100 OFFICE SUPPLIES EXPENSE	5,134.23-	5,134.23-
	532102 NONINV DP HARDWARE<1500	4,218.41	4,218.41
	532109 NON-DEPR ROAD EQUIP<1500	372.50-	372.50-
	532200 PERSONAL COMPUTING EQUIPMENT	3,378.06	3,378.06
	533100 HOUSEHOLD & INSTIT EXP	20,143.09	20,143.09
	534500 AGRICULTURAL SUPPLIES EX	1,479.47	1,479.47
	534600 ED & RECREATIONAL SUP EX	85.29	85.29
	534700 ENG TECH & COMM SUP EXP	9,824.91-	9,824.91-
	534800 CONST & MAINT SUP EXP	178,211.94	178,211.94
	538101 FUEL	58,655.74	58,655.74
	538102 MOTOR OIL	5,884.10	5,884.10
	538103 OTHER LUBRICANTS	2,326.71-	2,326.71-
	538104 TIRES & TUBES	502.64	502.64
	538105 MISC REPAIR PARTS & ACCESSORIE	35,751.66-	35,751.66-
	539501 PURCHASING CARD CLEARING	102,296.86	102,296.86
	541100 ACCTG & AUDITING SERVICES	2,049.75	2,049.75
	542500 ENG & ARCH SERVICES	36,471.67	36,471.67
	543100 IT CONSULTING-APPLICATIONS	267,981.67	267,981.67
	547100 EDUCATIONAL SERVICES	17,794.67	17,794.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	800.00
	548600 PEST CONTROL	1,930.00	1,930.00
	548700 REFUSE/RECYCLING	18,495.00	18,495.00
	548900 WEED CONTROL	2,205.00	2,205.00
	549100 LAUNDRY SERVICES	1,033.82	1,033.82
	549200 JANITORIAL/SECURITY SRVS	73,617.38	73,617.38
	549500 HAZARDOUS WASTE DISPOSAL	250.60	250.60
	554100 DATA SERVICES	2,384.63	2,384.63
	554900 OTHER CONTRACTUAL SERVICES	26,301.91	26,301.91
	555100 DATA PROC SOFTW LIC FEE	86,883.70	86,883.70
	555310 COTS LICENSE FEES	11,134.59-	11,134.59-
	555340 COTS MAINTENANCE	695.00-	695.00-
	559100 OTHER OPERATING EXP	200.00	200.00
	559154 EQUIP INTL REDIST ROADS	65,749.28	65,749.28
	Major Account 520000 Total	1,607,445.92	1,607,445.92
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	9,194.02	9,194.02
	571102 OUT STATE-BOARD/LODGING	17,957.52	17,957.52
	571901 MEALS - ONE DAY - ROADS IN-STA	59.87	59.87

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		
	572102 OUT STATE-COMM TRANSPORT	6,794.37	6,794.37
	574501 IN STATE-PERS VEH MILEAGE	2,271.78	2,271.78
	574502 OUT STATE-PERS VEH MILEAG	3,188.91	3,188.91
	575101 IN STATE-MISC TRAVEL EXP	50.00	50.00
	575102 OUT STATE-MISC TRAVEL EXP	911.73	911.73
	Major Account 570000 Total	40,428.20	40,428.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,601.00	1,601.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,226.15	9,226.15
	583710 COTS LICENSE FEES	14,628.59	14,628.59
	587511 LAND	30,584.00	30,584.00
	Fund 22700 Total	56,039.74	56,039.74
	Fund 22700 Expenditures Total	2,792,809.06	2,792,809.06
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,363.59-	3,363.59-
	Major Account 800000 Total	3,363.59-	3,363.59-
	Fund 22700 Expenditures Total	3,363.59-	3,363.59-
	Subprogram Expenditures	2,848,848.80	2,848,848.80
	Program Expenditures	2,848,848.80	2,848,848.80

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	2,343,672.81	2,343,672.81
	511200 TEMPORARY SALARIES-WAGE	198,724.33	198,724.33
	511300 OVERTIME PAYMENTS	73,414.83	73,414.83
	511400 ON CALL PAY	6,740.67	6,740.67
	511500 SHIFT DIFFERENTIAL PYMT	1,315.80	1,315.80
	511800 COMPENSATORY TIME PAID	2,548.29	2,548.29
	512100 VACATION LEAVE EXPENSE	283,950.64	283,950.64
	512200 SICK LEAVE EXPENSE	138,929.78	138,929.78
	512300 HOLIDAY LEAVE EXPENSE	146,081.12	146,081.12
	512500 FUNERAL LEAVE EXPENSE	6,154.92	6,154.92
	512600 CIVIL LEAVE EXPENSE	254.68	254.68
	512700 INJURY LEAVE EXPENSE	1,172.91	1,172.91
	515100 RETIREMENT PLANS EXPENSE	224,365.58	224,365.58
	515200 FICA EXPENSE	220,694.52	220,694.52
	515400 LIFE & ACCIDENT INS EXP	954.16	954.16
	515500 HEALTH INSURANCE EXPENSE	961,444.28	961,444.28
	Major Account 510000 Total	4,610,419.32	4,610,419.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.27	251.27
	521400 DATA PROCESSING EXPENSE	885.32	885.32
	521500 PUBLICATION & PRINT EXP	48.11	48.11
	522100 DUES & SUBSCRIPTION EXP	351.00	351.00
	523202 ELECTRICITY	99,863.34	99,863.34
	523203 WATER	654.47	654.47
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	47,014.47	47,014.47
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,975.00	3,975.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	33,688.87	33,688.87
	526102 REPAIR&MAINT-HWYS & BRIDGES	71,610.13	71,610.13
	527200 REP & MAINT-MOTOR VEHICL	159,327.35	159,327.35
	527500 REP & MAINT-COMM EQUIP	8,737.32	8,737.32
	527800 REP & MAINT-OTHER PROPER	2,960.59	2,960.59
	531100 OFFICE SUPPLIES EXPENSE	599.85	599.85
	532109 NON-DEPR ROAD EQUIP<1500	18,502.63	18,502.63
	533100 HOUSEHOLD & INSTIT EXP	37,766.33	37,766.33
	534500 AGRICULTURAL SUPPLIES EX	28,348.59	28,348.59
	534700 ENG TECH & COMM SUP EXP	13,068.77	13,068.77
	534800 CONST & MAINT SUP EXP	3,690,168.33	3,690,168.33

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		
	538101 FUEL	590,076.30	590,076.30
	538102 MOTOR OIL	15,481.19	15,481.19
	538103 OTHER LUBRICANTS	7,829.05	7,829.05
	538104 TIRES & TUBES	40,137.74	40,137.74
	538105 MISC REPAIR PARTS & ACCESSORIE	385,773.36	385,773.36
	541200 PURCHASING ASSESSMENT	240,422.00	240,422.00
	542500 ENG & ARCH SERVICES	52,331.21	52,331.21
	545000 LABORATORY SERVICES	50.00	50.00
	547500 MAILING SERVICES	131.54	131.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,775,806.54	1,775,806.54
	548700 REFUSE/RECYCLING	20,952.33	20,952.33
	548800 FIRE EXTINGUISHERS	68.50	68.50
	548900 WEED CONTROL	85,784.11	85,784.11
	549100 LAUNDRY SERVICES	4,344.12	4,344.12
	549200 JANITORIAL/SECURITY SRVS	21,255.00	21,255.00
	549500 HAZARDOUS WASTE DISPOSAL	1,621.75	1,621.75
	554900 OTHER CONTRACTUAL SERVICES	112,008.57	112,008.57
	556100 INSURANCE EXPENSE	951,449.00	951,449.00
	559100 OTHER OPERATING EXP	5.61	5.61
	559154 EQUIP INTL REDIST ROADS	334,350.93-	334,350.93-
	Major Account 520000 Total	8,189,448.73	8,189,448.73
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,002.11	1,002.11
	Major Account 570000 Total	1,002.11	1,002.11
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	143,136.00	143,136.00
	582100 HEAVY EQUIPMENT	64,629.19	64,629.19
	582402 SHOP EQUIPMENT	14,143.17	14,143.17
	584200 VEHICLES & VEHICLE EQ	949,162.00	949,162.00
	Major Account 580000 Total	1,171,070.36	1,171,070.36
	Fund 22700 Expenditures Total	13,971,940.52	13,971,940.52
	Subprogram Expenditures	13,971,940.52	13,971,940.52

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE
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		
	521400 DATA PROCESSING EXPENSE	45,373.82	45,373.82
	Major Account 520000 Total	45,373.82	45,373.82
	Fund 22700 Expenditures Total	45,373.82	45,373.82
	Subprogram Expenditures	45,373.82	45,373.82
	Program Expenditures	14,017,314.34	14,017,314.34

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	146,591.46	146,591.46
	Major Account 520000 Total	146,591.46	146,591.46
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	183,168.54	183,168.54
	Major Account 580000 Total	183,168.54	183,168.54
	Fund 22700 Expenditures Total	329,760.00	329,760.00
	Subprogram Expenditures	329,760.00	329,760.00
	Program Expenditures	329,760.00	329,760.00
	Agency Revenues	142,622,688.21-	142,622,688.21-
	Agency Expenditures	118,843,750.65	118,843,750.65

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	205.39-	205.39-
	Major Account 490000 Total	205.39-	205.39-
	Fund 10000 Revenue Total	205.39-	205.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,399.63	15,399.63
	512100 VACATION LEAVE EXPENSE	533.55	533.55
	512200 SICK LEAVE EXPENSE	1,918.04	1,918.04
	512300 HOLIDAY LEAVE EXPENSE	1,006.01	1,006.01
	512400 MILITARY LEAVE EXPENSE	932.74	932.74
	515100 RETIREMENT PLANS EXPENSE	1,481.86	1,481.86
	515200 FICA EXPENSE	1,425.53	1,425.53
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,945.50	2,945.50
	516300 EMPLOYEE ASSISTANCE PRO	216.00	216.00
	516500 WORKERS COMP PREMIUMS	2,779.76	2,779.76
	Major Account 510000 Total	28,644.38	28,644.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.98	291.98
	521200 COM EXPENSE - VOICE/DATA	255.47	255.47
	521400 DATA PROCESSING EXPENSE	557.45	557.45
	521500 PUBLICATION & PRINT EXP	405.96	405.96
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	2,259.62
	524900 RENT EXP-DEPR SURCHARGE	924.27	924.27
	531100 OFFICE SUPPLIES EXPENSE	315.20	315.20
	541100 ACCTG & AUDITING SERVICES	2,154.00	2,154.00
	541200 PURCHASING ASSESSMENT	210.00	210.00
	542100 SOS TEMP SERV - PERSONNEL	563.22	563.22
	548700 REFUSE/RECYCLING	14.63	14.63
	555200 SOFTWARE - NEW PURCHASES	1,176.84	1,176.84
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	9,538.64	9,538.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.16	205.16
	572100 COMMERCIAL TRANSPORTATIO	911.40	911.40
	574500 PERSONAL VEHICLE MILEAGE	888.30	888.30
	Major Account 570000 Total	2,004.86	2,004.86
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,941.84	1,941.84
	Major Account 580000 Total	1,941.84	1,941.84
	Fund 10000 Expenditures Total	42,129.72	42,129.72
	Subprogram Revenues	205.39-	205.39-
	Subprogram Expenditures	42,129.72	42,129.72

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	1,284.45-	1,284.45-
	Major Account 480000 Total	1,284.45-	1,284.45-
	Fund 63200 Revenue Total	1,284.45-	1,284.45-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,605.00	6,605.00
	599121 NVA SHELTER / RENT	8,189.26	8,189.26
	599122 NVA SHELTER / HOUSE PAYMENT	4,761.66	4,761.66
	599131 NVA FUEL / ELECTRIC EXPENSE	2,337.58	2,337.58
	599132 NVA FUEL / GAS EXPENSE	898.80	898.80
	599133 NVA FUEL / WATER EXPENSE	103.29	103.29
	599134 NVA FUEL / GARBAGE EXPENSE	153.50	153.50
	599135 NVA FUEL / PHONE EXPENSE	222.74	222.74
	599152 NVA MED-SURG / HOSPITAL EXP	672.69	672.69
	599153 NVA MED-SURG / DENTAL EXP	34,252.00	34,252.00
	599154 NVA MEDICAL / EYEGLASS EXP	370.00	370.00
	599158 NVA HEALTH INSURANCE PREMIUM	257.51	257.51
	599161 NVA FUNERAL / BURIAL EXP	17,850.00	17,850.00
	599162 NVA FUNERAL / CREMATION EXP	24,167.32	24,167.32
	599170 NVA TRANSPORTATION	1,010.00	1,010.00
	Major Account 590000 Total	101,851.35	101,851.35
	Fund 63200 Expenditures Total	101,851.35	101,851.35
	Subprogram Revenues	1,284.45-	1,284.45-
	Subprogram Expenditures	101,851.35	101,851.35

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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	21,882.09	21,882.09
	512100 VACATION LEAVE EXPENSE	1,627.70	1,627.70
	512200 SICK LEAVE EXPENSE	529.42	529.42
	512300 HOLIDAY LEAVE EXPENSE	1,287.45	1,287.45
	515100 RETIREMENT PLANS EXPENSE	1,896.42	1,896.42
	515200 FICA EXPENSE	1,823.05	1,823.05
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,374.02	4,374.02
	516500 WORKERS COMP PREMIUMS	3,706.16	3,706.16
	Major Account 510000 Total	37,133.99	37,133.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.39	82.39
	521200 COM EXPENSE - VOICE/DATA	67.15	67.15
	521400 DATA PROCESSING EXPENSE	73.01	73.01
	521500 PUBLICATION & PRINT EXP	35.46	35.46
	531100 OFFICE SUPPLIES EXPENSE	2,145.48	2,145.48
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	548700 REFUSE/RECYCLING	11.63	11.63
	Major Account 520000 Total	2,450.12	2,450.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.70	300.70
	574500 PERSONAL VEHICLE MILEAGE	627.82	627.82
	Major Account 570000 Total	928.52	928.52
	Fund 10000 Expenditures Total	40,512.63	40,512.63
	Subprogram Expenditures	40,512.63	40,512.63

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	283.50	283.50
	Major Account 520000 Total	283.50	283.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.35	183.35
	574500 PERSONAL VEHICLE MILEAGE	3,383.64	3,383.64
	Major Account 570000 Total	3,566.99	3,566.99
	Fund 10000 Expenditures Total	3,850.49	3,850.49
	Subprogram Expenditures	3,850.49	3,850.49

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	195.40	195.40
	515100 RETIREMENT PLANS EXPENSE	14.62	14.62
	515200 FICA EXPENSE	13.73	13.73
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	34.87	34.87
	Major Account 510000 Total	258.63	258.63
	Fund 10000 Expenditures Total	258.63	258.63
	Subprogram Expenditures	258.63	258.63
	Program Revenues	1,489.84-	1,489.84-
	Program Expenditures	188,602.82	188,602.82

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	4,147.92-	4,147.92-
		Major Account 470000 Total	4,147.92-	4,147.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.63-	321.63-
		Major Account 480000 Total	321.63-	321.63-
		Fund 22820 Revenue Total	4,469.55-	4,469.55-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT REAL PROPERTY	3,125.70	3,125.70
		556100 INSURANCE EXPENSE	290.00	290.00
		Major Account 520000 Total	3,415.70	3,415.70
		Fund 22820 Expenditures Total	3,415.70	3,415.70
		Subprogram Revenues	4,469.55-	4,469.55-
		Subprogram Expenditures	3,415.70	3,415.70

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	219.85-	219.85-
	Major Account 480000 Total	219.85-	219.85-
	Fund 10000 Revenue Total	219.85-	219.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,854.45	9,854.45
	512100 VACATION LEAVE EXPENSE	564.38	564.38
	512300 HOLIDAY LEAVE EXPENSE	558.00	558.00
	515100 RETIREMENT PLANS EXPENSE	821.95	821.95
	515200 FICA EXPENSE	735.87	735.87
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,043.62	4,043.62
	516500 WORKERS COMP PREMIUMS	1,853.08	1,853.08
	Major Account 510000 Total	18,435.19	18,435.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.98	214.98
	521400 DATA PROCESSING EXPENSE	205.66	205.66
	521500 PUBLICATION & PRINT EXP	446.46	446.46
	527200 REP & MAINT-MOTOR VEHICL	4,272.01	4,272.01
	531200 IT SUPPLIES	49.99	49.99
	532100 NON-CAPITALIZED EQUIP PU	397.59	397.59
	533100 HOUSEHOLD & INSTIT EXP	220.87	220.87
	534500 AGRICULTURAL SUPPLIES EX	530.00	530.00
	534800 CONST & MAINT SUP EXP	95.08	95.08
	542100 SOS TEMP SERV - PERSONNEL	1,950.36	1,950.36
	548700 REFUSE/RECYCLING	45.50	45.50
	Major Account 520000 Total	8,428.50	8,428.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.84	449.84
	572100 COMMERCIAL TRANSPORTATIO	496.58	496.58
	574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	993.98	993.98
	Fund 10000 Expenditures Total	27,857.67	27,857.67
	Subprogram Revenues	219.85-	219.85-
	Subprogram Expenditures	27,857.67	27,857.67
	Program Revenues	4,689.40-	4,689.40-
	Program Expenditures	31,273.37	31,273.37

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	165.69-	165.69-
	Major Account 480000 Total	165.69-	165.69-
	Fund 32280 Revenue Total	165.69-	165.69-
	Subprogram Revenues	165.69-	165.69-
	Program Revenues	165.69-	165.69-
	Agency Revenues	6,344.93-	6,344.93-
	Agency Expenditures	219,876.19	219,876.19

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	1,226.58-	1,226.58-
	Major Account 480000 Total	1,226.58-	1,226.58-
	Fund 25510 Revenue Total	1,226.58-	1,226.58-
	Subprogram Revenues	1,226.58-	1,226.58-
	Program Revenues	1,226.58-	1,226.58-

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	228,463.94	228,463.94
	Major Account 590000 Total	228,463.94	228,463.94
	Fund 10000 Expenditures Total	228,463.94	228,463.94
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.11-	46.11-
	Major Account 480000 Total	46.11-	46.11-
	Fund 25530 Revenue Total	46.11-	46.11-
	Subprogram Revenues	46.11-	46.11-
	Subprogram Expenditures	228,463.94	228,463.94
	Program Revenues	46.11-	46.11-
	Program Expenditures	228,463.94	228,463.94

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	12,082.50-	12,082.50-
	Major Account 470000 Total	12,082.50-	12,082.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.41-	376.41-
	Major Account 480000 Total	376.41-	376.41-
	Fund 25550 Revenue Total	12,458.91-	12,458.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	37,026.42	37,026.42
	Major Account 590000 Total	37,026.42	37,026.42
	Fund 25550 Expenditures Total	37,026.42	37,026.42
	Subprogram Revenues	12,458.91-	12,458.91-
	Subprogram Expenditures	37,026.42	37,026.42
	Program Revenues	12,458.91-	12,458.91-
	Program Expenditures	37,026.42	37,026.42

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	404,906.70	404,906.70
		Major Account 590000 Total	404,906.70	404,906.70
		Fund 10000 Expenditures Total	404,906.70	404,906.70
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	814.99-	814.99-
		Major Account 480000 Total	814.99-	814.99-
		Fund 25520 Revenue Total	814.99-	814.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	359,962.41	359,962.41
		Major Account 590000 Total	359,962.41	359,962.41
		Fund 25520 Expenditures Total	359,962.41	359,962.41
		Subprogram Revenues	814.99-	814.99-
		Subprogram Expenditures	764,869.11	764,869.11
		Program Revenues	814.99-	814.99-
		Program Expenditures	764,869.11	764,869.11

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	683.51-	683.51-
	Major Account 480000 Total	683.51-	683.51-
	Fund 25540 Revenue Total	683.51-	683.51-
	Subprogram Revenues	683.51-	683.51-
	Program Revenues	683.51-	683.51-

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	32,674.69-	32,674.69-
	Major Account 480000 Total	32,674.69-	32,674.69-
	Fund 22940 Revenue Total	32,674.69-	32,674.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.72	4,342.72
	512100 VACATION LEAVE EXPENSE	149.87	149.87
	512200 SICK LEAVE EXPENSE	92.08	92.08
	512300 HOLIDAY LEAVE EXPENSE	245.54	245.54
	515100 RETIREMENT PLANS EXPENSE	361.69	361.69
	515200 FICA EXPENSE	300.72	300.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	790.64	790.64
	Major Account 510000 Total	6,284.22	6,284.22
	Fund 22940 Expenditures Total	6,284.22	6,284.22
	Subprogram Revenues	32,674.69-	32,674.69-
	Subprogram Expenditures	6,284.22	6,284.22
	Program Revenues	32,674.69-	32,674.69-
	Program Expenditures	6,284.22	6,284.22

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.07-	787.07-
	Major Account 480000 Total	787.07-	787.07-
	Fund 22950 Revenue Total	787.07-	787.07-
	Subprogram Revenues	787.07-	787.07-
	Program Revenues	787.07-	787.07-

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	25,289.82	25,289.82
	512100 VACATION LEAVE EXPENSE	634.24	634.24
	512200 SICK LEAVE EXPENSE	312.41	312.41
	512300 HOLIDAY LEAVE EXPENSE	1,405.31	1,405.31
	515100 RETIREMENT PLANS EXPENSE	2,069.79	2,069.79
	515200 FICA EXPENSE	1,992.86	1,992.86
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,249.04	4,249.04
	Major Account 510000 Total	35,958.27	35,958.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,705.00	3,705.00
	522200 CONFERENCE REGISTRATION	995.00	995.00
	559100 OTHER OPERATING EXP	23.97	23.97
	Major Account 520000 Total	4,723.97	4,723.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.43	460.43
	572100 COMMERCIAL TRANSPORTATIO	607.70	607.70
	573100 STATE-OWNED TRANSPORT	228.85	228.85
	575100 MISC TRAVEL EXPENSE	27.65	27.65
	Major Account 570000 Total	1,324.63	1,324.63
	Fund 10000 Expenditures Total	42,006.87	42,006.87
	Subprogram Expenditures	42,006.87	42,006.87

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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	745.00-	745.00-
		Major Account 470000 Total	745.00-	745.00-
		Fund 10000 Revenue Total	745.00-	745.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,949.98	20,949.98
		512100 VACATION LEAVE EXPENSE	1,455.18	1,455.18
		512200 SICK LEAVE EXPENSE	1,105.00	1,105.00
		512300 HOLIDAY LEAVE EXPENSE	1,259.21	1,259.21
		515100 RETIREMENT PLANS EXPENSE	1,854.69	1,854.69
		515200 FICA EXPENSE	1,718.12	1,718.12
		515400 LIFE & ACCIDENT INS EXP	5.28	5.28
		515500 HEALTH INSURANCE EXPENSE	4,105.40	4,105.40
		Major Account 510000 Total	32,452.86	32,452.86
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,976.46	2,976.46
		559100 OTHER OPERATING EXP	104.55	104.55
		Major Account 520000 Total	3,081.01	3,081.01
		Fund 10000 Expenditures Total	35,533.87	35,533.87
		Subprogram Revenues	745.00-	745.00-
		Subprogram Expenditures	35,533.87	35,533.87

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	8,228.99	8,228.99
		512100 VACATION LEAVE EXPENSE	878.10	878.10
		512200 SICK LEAVE EXPENSE	288.17	288.17
		512300 HOLIDAY LEAVE EXPENSE	503.22	503.22
		515100 RETIREMENT PLANS EXPENSE	741.18	741.18
		515200 FICA EXPENSE	668.37	668.37
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,157.10	3,157.10
		Major Account 510000 Total	14,468.97	14,468.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	474.16	474.16
		522200 CONFERENCE REGISTRATION	189.00	189.00
		542100 SOS TEMP SERV - PERSONNEL	1,126.42	1,126.42
		559100 OTHER OPERATING EXP	9.69	9.69
		Major Account 520000 Total	1,799.27	1,799.27
		Fund 10000 Expenditures Total	16,268.24	16,268.24
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,291.00-	5,291.00-
		Major Account 470000 Total	5,291.00-	5,291.00-
		Fund 26600 Revenue Total	5,291.00-	5,291.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,211.14	4,211.14
		512100 VACATION LEAVE EXPENSE	203.48	203.48
		512200 SICK LEAVE EXPENSE	134.93	134.93
		512300 HOLIDAY LEAVE EXPENSE	243.65	243.65
		515100 RETIREMENT PLANS EXPENSE	358.92	358.92
		515200 FICA EXPENSE	349.67	349.67
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	523.84	523.84
		Major Account 510000 Total	6,027.07	6,027.07
		Fund 26600 Expenditures Total	6,027.07	6,027.07
		Subprogram Revenues	5,291.00-	5,291.00-
		Subprogram Expenditures	22,295.31	22,295.31

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	775.27	775.27
	Major Account 510000 Total	775.27	775.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,809.89	1,809.89
	Major Account 520000 Total	1,809.89	1,809.89
	Fund 10000 Expenditures Total	2,585.16	2,585.16
	Subprogram Expenditures	2,585.16	2,585.16

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	49,010.10	49,010.10
	512100 VACATION LEAVE EXPENSE	4,815.42	4,815.42
	512200 SICK LEAVE EXPENSE	2,099.86	2,099.86
	512300 HOLIDAY LEAVE EXPENSE	2,995.58	2,995.58
	515100 RETIREMENT PLANS EXPENSE	4,411.97	4,411.97
	515200 FICA EXPENSE	4,188.21	4,188.21
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	9,455.56	9,455.56
	Major Account 510000 Total	76,988.22	76,988.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.64	12.64
	521400 DATA PROCESSING EXPENSE	9,942.26	9,942.26
	532100 NON-CAPITALIZED EQUIP PU	249.00	249.00
	534900 MISCELLANEOUS SUP EXP	341.62	341.62
	Major Account 520000 Total	10,545.52	10,545.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,623.78	1,623.78
	572100 COMMERCIAL TRANSPORTATIO	26.40	26.40
	573100 STATE-OWNED TRANSPORT	18.18	18.18
	574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,777.32	1,777.32
	Fund 10000 Expenditures Total	89,311.06	89,311.06
	Subprogram Expenditures	89,311.06	89,311.06

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	349.35-	349.35-
	Major Account 480000 Total	349.35-	349.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	910.12-	910.12-
	Major Account 490000 Total	910.12-	910.12-
	Fund 10000 Revenue Total	1,259.47-	1,259.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,885.02	27,885.02
	511800 COMPENSATORY TIME PAID	177.15	177.15
	512100 VACATION LEAVE EXPENSE	3,068.99	3,068.99
	512200 SICK LEAVE EXPENSE	820.00	820.00
	512300 HOLIDAY LEAVE EXPENSE	1,711.21	1,711.21
	515100 RETIREMENT PLANS EXPENSE	2,520.62	2,520.62
	515200 FICA EXPENSE	2,342.36	2,342.36
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,605.91	6,605.91
	516300 EMPLOYEE ASSISTANCE PRO	1,320.00	1,320.00
	516400 UNEMPLOYM COMP INS EXP	1,960.00	1,960.00
	516500 WORKERS COMP PREMIUMS	58,130.00	58,130.00
	Major Account 510000 Total	106,549.90	106,549.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.90	601.90
	521300 FREIGHT EXPENSE	21.48	21.48
	521400 DATA PROCESSING EXPENSE	7,578.62	7,578.62
	521500 PUBLICATION & PRINT EXP	170.77	170.77
	522200 CONFERENCE REGISTRATION	796.00	796.00
	524600 RENT EXPENSE-BUILDINGS	14,124.84	14,124.84
	524900 RENT EXP-DEPR SURCHARGE	5,582.91	5,582.91
	531100 OFFICE SUPPLIES EXPENSE	1,156.75	1,156.75
	531101 PRINTER SUPPLIES EXPENSE	1,013.86	1,013.86
	534900 MISCELLANEOUS SUP EXP	176.27	176.27
	541100 ACCTG & AUDITING SERVICES	13,963.00	13,963.00
	541400 HRMS ASSESSMENT	1,427.25	1,427.25
	541500 LEGAL SERVICES EXPENSE	310.00	310.00
	542100 SOS TEMP SERV - PERSONNEL	1,020.14	1,020.14
	556100 INSURANCE EXPENSE	981.00	981.00
	559100 OTHER OPERATING EXP	26.01	26.01
	Major Account 520000 Total	48,950.80	48,950.80

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE-OWNED TRANSPORT	453.85	453.85
	Major Account 570000 Total	542.85	542.85
	Fund 10000 Expenditures Total	156,043.55	156,043.55
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,332.80	3,332.80
	Major Account 520000 Total	3,332.80	3,332.80
	Fund 26600 Expenditures Total	3,332.80	3,332.80
	Subprogram Revenues	1,259.47-	1,259.47-
	Subprogram Expenditures	159,376.35	159,376.35

Secure Version - Prior Month

As of July 31, 2016

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	20,187.69	20,187.69
	512100 VACATION LEAVE EXPENSE	2,445.21	2,445.21
	512200 SICK LEAVE EXPENSE	2,027.51	2,027.51
	512300 HOLIDAY LEAVE EXPENSE	1,352.99	1,352.99
	515100 RETIREMENT PLANS EXPENSE	1,947.89	1,947.89
	515200 FICA EXPENSE	1,837.12	1,837.12
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,901.74	3,901.74
	Major Account 510000 Total	33,704.95	33,704.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,305.56	4,305.56
	522200 CONFERENCE REGISTRATION	437.50	437.50
	523202 ELECTRICITY	124.00	124.00
	525500 RENT EXP-OTHER PERS PROP	85.50	85.50
	532100 NON-CAPITALIZED EQUIP PU	1,061.20	1,061.20
	534800 CONST & MAINT SUP EXP	1,688.50	1,688.50
	534900 MISCELLANEOUS SUP EXP	1,454.77	1,454.77
	538100 VEHICLE & EQUIP SUP EXP	122.29	122.29
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	11,102.27	11,102.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.94	145.94
	573100 STATE-OWNED TRANSPORT	262.60	262.60
	574500 PERSONAL VEHICLE MILEAGE	163.10	163.10
	Major Account 570000 Total	571.64	571.64
	Fund 10000 Expenditures Total	45,378.86	45,378.86
	Subprogram Expenditures	45,378.86	45,378.86

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	67,053.69	67,053.69
	511200 TEMPORARY SALARIES-WAGE	2,557.16	2,557.16
	511800 COMPENSATORY TIME PAID	321.46	321.46
	512100 VACATION LEAVE EXPENSE	5,496.06	5,496.06
	512200 SICK LEAVE EXPENSE	1,532.44	1,532.44
	512300 HOLIDAY LEAVE EXPENSE	3,853.33	3,853.33
	515100 RETIREMENT PLANS EXPENSE	5,674.80	5,674.80
	515200 FICA EXPENSE	5,672.77	5,672.77
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	17,504.24	17,504.24
	Major Account 510000 Total	109,684.19	109,684.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.99	116.99
	523201 NATURAL GAS	53.08	53.08
	523202 ELECTRIC	284.94	284.94
	523203 WATER	141.47	141.47
	523204 SEWER	24.85	24.85
	523219 OTHER UTILITY	17.18	17.18
	524600 RENT EXPENSE-BUILDINGS	3,699.80	3,699.80
	524900 RENT EXP-DEPR SURCHARGE	175.97	175.97
	527200 REP & MAINT-MOTOR VEHICL	1,505.50	1,505.50
	532100 NON-CAPITALIZED EQUIP PU	269.99	269.99
	534800 CONST & MAINT SUP EXP	106.63	106.63
	534900 MISCELLANEOUS SUP EXP	32.00	32.00
	538100 VEHICLE & EQUIP SUP EXP	101.52	101.52
	542100 SOS TEMP SERV - PERSONNEL	3,000.66	3,000.66
	549200 JANITORIAL/SECURITY SRVS	227.69	227.69
	Major Account 520000 Total	9,758.27	9,758.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,463.68	2,463.68
	573100 STATE-OWNED TRANSPORT	11,444.12	11,444.12
	574500 PERSONAL VEHICLE MILEAGE	423.90	423.90
	Major Account 570000 Total	14,331.70	14,331.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,839.00	1,839.00
	Major Account 580000 Total	1,839.00	1,839.00
	Fund 10000 Expenditures Total	135,613.16	135,613.16
	Subprogram Expenditures	135,613.16	135,613.16

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	41,494.11	41,494.11
		511300 OVERTIME PAYMENTS	240.16	240.16
		511800 COMPENSATORY TIME PAID	54.26	54.26
		512100 VACATION LEAVE EXPENSE	2,548.62	2,548.62
		512200 SICK LEAVE EXPENSE	3,064.93	3,064.93
		512300 HOLIDAY LEAVE EXPENSE	2,699.75	2,699.75
		512500 FUNERAL LEAVE EXPENSE	99.64	99.64
		515100 RETIREMENT PLANS EXPENSE	3,759.09	3,759.09
		515200 FICA EXPENSE	3,459.08	3,459.08
		515400 LIFE & ACCIDENT INS EXP	11.52	11.52
		515500 HEALTH INSURANCE EXPENSE	12,287.22	12,287.22
		516200 TUITION ASSISTANCE	100.00	100.00
		Major Account 510000 Total	69,818.38	69,818.38
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,472.00	1,472.00
		522100 DUES & SUBSCRIPTION EXP	140.00	140.00
		522200 CONFERENCE REGISTRATION	900.00	900.00
		541100 ACCTG & AUDITING SERVICES	776.25	776.25
		542100 SOS TEMP SERV - PERSONNEL	9,319.18	9,319.18
		559100 OTHER OPERATING EXP	3.06	3.06
		Major Account 520000 Total	12,610.49	12,610.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	194.50	194.50
		574500 PERSONAL VEHICLE MILEAGE	2.70	2.70
		Major Account 570000 Total	197.20	197.20
		Fund 10000 Expenditures Total	82,626.07	82,626.07
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,657.49-	110,657.49-
		Major Account 460000 Total	110,657.49-	110,657.49-
		Fund 45520 Revenue Total	110,657.49-	110,657.49-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	1,333.26	1,333.26
		572100 COMMERCIAL TRANSPORTATIO	176.52	176.52
		573100 STATE-OWNED TRANSPORT	165.34	165.34
		574500 PERSONAL VEHICLE MILEAGE	120.96	120.96
		575100 MISC TRAVEL EXPENSE	10.50	10.50
		Major Account 570000 Total	1,806.58	1,806.58

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			
Expenditures	570000 Travel Expenses		
	Fund 45520 Expenditures Total	1,806.58	1,806.58
	Subprogram Revenues	110,657.49-	110,657.49-
	Subprogram Expenditures	84,432.65	84,432.65

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	23,387.26	23,387.26
		512100 VACATION LEAVE EXPENSE	866.22	866.22
		512200 SICK LEAVE EXPENSE	2,208.64	2,208.64
		512300 HOLIDAY LEAVE EXPENSE	1,417.40	1,417.40
		515100 RETIREMENT PLANS EXPENSE	2,087.61	2,087.61
		515200 FICA EXPENSE	1,955.51	1,955.51
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	6,376.62	6,376.62
		Major Account 510000 Total	38,305.02	38,305.02
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.30	8.30
		522200 CONFERENCE REGISTRATION	200.00	200.00
		524600 RENT EXPENSE-BUILDINGS	60.00	60.00
		534900 MISCELLANEOUS SUP EXP	47.31	47.31
		538100 VEHICLE & EQUIP SUP EXP	290.77	290.77
		541100 ACCTG & AUDITING SERVICES	258.75	258.75
		559100 OTHER OPERATING EXP	.51	.51
		Major Account 520000 Total	865.64	865.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	595.51	595.51
		573100 STATE-OWNED TRANSPORT	26.94	26.94
		Major Account 570000 Total	622.45	622.45
		Fund 10000 Expenditures Total	39,793.11	39,793.11
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	300.00-
		Major Account 470000 Total	300.00-	300.00-
		Fund 26600 Revenue Total	300.00-	300.00-
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,601.11-	33,601.11-
		Major Account 460000 Total	33,601.11-	33,601.11-
		Fund 42910 Revenue Total	33,601.11-	33,601.11-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,700.00	2,700.00
		Major Account 520000 Total	2,700.00	2,700.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,027.40	1,027.40

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,027.40	1,027.40
	Fund 42910 Expenditures Total	3,727.40	3,727.40
	Subprogram Revenues	33,901.11-	33,901.11-
	Subprogram Expenditures	43,520.51	43,520.51

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	10,190.84	10,190.84
		511800 COMPENSATORY TIME PAID	1,165.24	1,165.24
		512100 VACATION LEAVE EXPENSE	430.36	430.36
		512200 SICK LEAVE EXPENSE	587.98	587.98
		512300 HOLIDAY LEAVE EXPENSE	662.86	662.86
		515100 RETIREMENT PLANS EXPENSE	976.21	976.21
		515200 FICA EXPENSE	940.72	940.72
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,984.88	1,984.88
		Major Account 510000 Total	16,941.97	16,941.97
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	90.00	90.00
		527200 REP & MAINT-MOTOR VEHICL	198.58	198.58
		538100 VEHICLE & EQUIP SUP EXP	315.46	315.46
		Major Account 520000 Total	604.04	604.04
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,004.73	1,004.73
		Major Account 570000 Total	1,004.73	1,004.73
		Fund 10000 Expenditures Total	18,550.74	18,550.74
26600 DEPT OF NATURAL RESOURCES				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	302.67-	302.67-
		Major Account 460000 Total	302.67-	302.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	707.97-	707.97-
		Major Account 480000 Total	707.97-	707.97-
		Fund 26600 Revenue Total	1,010.64-	1,010.64-
		Subprogram Revenues	1,010.64-	1,010.64-
		Subprogram Expenditures	18,550.74	18,550.74

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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	515200 FICA EXPENSE	114.75	114.75
	Major Account 510000 Total	1,614.75	1,614.75
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29.58	29.58
	Major Account 520000 Total	29.58	29.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	225.89	225.89
	574500 PERSONAL VEHICLE MILEAGE	2,706.48	2,706.48
	Major Account 570000 Total	2,932.37	2,932.37
	Fund 10000 Expenditures Total	4,576.70	4,576.70
	Subprogram Expenditures	4,576.70	4,576.70

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	313.95	313.95
	574500 PERSONAL VEHICLE MILEAGE	53.00	53.00
	Major Account 570000 Total	366.95	366.95
	Fund 10000 Expenditures Total	366.95	366.95
	Subprogram Expenditures	366.95	366.95

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	.63-	.63-
	Major Account 480000 Total	.63-	.63-
	Fund 25560 Revenue Total	.63-	.63-
	Subprogram Revenues	.63-	.63-

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	49,304.54	49,304.54
	512100 VACATION LEAVE EXPENSE	5,167.67	5,167.67
	512200 SICK LEAVE EXPENSE	1,572.98	1,572.98
	512300 HOLIDAY LEAVE EXPENSE	2,999.11	2,999.11
	515100 RETIREMENT PLANS EXPENSE	4,421.26	4,421.26
	515200 FICA EXPENSE	4,131.81	4,131.81
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,434.54	10,434.54
	Major Account 510000 Total	78,045.35	78,045.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29,274.81	29,274.81
	522200 CONFERENCE REGISTRATION	1,071.00	1,071.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525200 RENT EXP-DATA PROC EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	74.23	74.23
	533900 FOOD EXPENSE	1,519.40	1,519.40
	534900 MISCELLANEOUS SUP EXP	73.72	73.72
	542100 SOS TEMP SERV - PERSONNEL	10,174.32	10,174.32
	542500 ENG & ARCH SERVICES	23,610.67	23,610.67
	555340 COTS MAINTENANCE	1,116.00	1,116.00
	559100 OTHER OPERATING EXP	24.48	24.48
	Major Account 520000 Total	67,138.63	67,138.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,798.44	2,798.44
	571900 MEALS-ONE DAY TRAVEL	14.74	14.74
	572100 COMMERCIAL TRANSPORTATIO	41.31	41.31
	573100 STATE-OWNED TRANSPORT	1,066.50	1,066.50
	574500 PERSONAL VEHICLE MILEAGE	1,031.16	1,031.16
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	4,961.65	4,961.65
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	3,385.00	3,385.00
	Major Account 590000 Total	3,385.00	3,385.00
	Fund 10000 Expenditures Total	153,530.63	153,530.63
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.83-	615.83-
	Major Account 480000 Total	615.83-	615.83-

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	615.83-	615.83-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,944.03	3,944.03
		522100 DUES & SUBSCRIPTION EXP	62.50	62.50
		Major Account 520000 Total	4,006.53	4,006.53
		Fund 25590 Expenditures Total	4,006.53	4,006.53
		Subprogram Revenues	615.83-	615.83-
		Subprogram Expenditures	157,537.16	157,537.16

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	10,900.72-	10,900.72-
		Major Account 480000 Total	10,900.72-	10,900.72-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,565.28	5,565.28
		Major Account 490000 Total	5,565.28	5,565.28
		Fund 22910 Revenue Total	5,335.44-	5,335.44-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	10,275.00	10,275.00
		Major Account 590000 Total	10,275.00	10,275.00
		Fund 22910 Expenditures Total	10,275.00	10,275.00
		Subprogram Revenues	5,335.44-	5,335.44-
		Subprogram Expenditures	10,275.00	10,275.00

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	5,602.81	5,602.81
	512100 VACATION LEAVE EXPENSE	1,156.32	1,156.32
	512200 SICK LEAVE EXPENSE	205.74	205.74
	512300 HOLIDAY LEAVE EXPENSE	373.04	373.04
	515100 RETIREMENT PLANS EXPENSE	549.46	549.46
	515200 FICA EXPENSE	513.12	513.12
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,987.32	1,987.32
	Major Account 510000 Total	10,389.73	10,389.73
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	28.15	28.15
	534900 MISCELLANEOUS SUP EXP	9.99	9.99
	542500 ENG & ARCH SERVICES	2,296.32	2,296.32
	559100 OTHER OPERATING EXP	93.29	93.29
	Major Account 520000 Total	2,427.75	2,427.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.34	517.34
	573100 STATE-OWNED TRANSPORT	533.00	533.00
	574500 PERSONAL VEHICLE MILEAGE	137.80	137.80
	Major Account 570000 Total	1,188.14	1,188.14
	Fund 10000 Expenditures Total	14,005.62	14,005.62
	Subprogram Expenditures	14,005.62	14,005.62

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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	10,981.78	10,981.78
	512100 VACATION LEAVE EXPENSE	312.89	312.89
	512200 SICK LEAVE EXPENSE	588.65	588.65
	512300 HOLIDAY LEAVE EXPENSE	636.48	636.48
	515100 RETIREMENT PLANS EXPENSE	937.48	937.48
	515200 FICA EXPENSE	915.04	915.04
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,594.24	1,594.24
	Major Account 510000 Total	15,968.48	15,968.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	541700 LEGAL RELATED EXPENSE	306.94	306.94
	Major Account 520000 Total	391.94	391.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.44	68.44
	Major Account 570000 Total	68.44	68.44
	Fund 10000 Expenditures Total	16,428.86	16,428.86
	Subprogram Expenditures	16,428.86	16,428.86
	Program Revenues	158,816.61-	158,816.61-
	Program Expenditures	881,794.83	881,794.83
	Agency Revenues	207,508.47-	207,508.47-
	Agency Expenditures	1,918,438.52	1,918,438.52

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	256.00-	256.00-
		475114 RECIPROCAL LICENSE	530.00-	530.00-
		475116 NEW LICENSES	3,408.00-	3,408.00-
		475117 REGISTRATION CODE TRNG	920.00-	920.00-
		475118 INSPECTION FEE	56,605.00-	56,605.00-
		475200 EXAMINATION FEES	4,953.00-	4,953.00-
		Major Account 470000 Total	66,672.00-	66,672.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,550.82-	1,550.82-
		484500 REIMB NON-GOVT SOURCES	59.70-	59.70-
		486600 CREDIT CARD CLEARING	31,497.00-	31,497.00-
		Major Account 480000 Total	33,107.52-	33,107.52-
		Fund 21210 Revenue Total	99,779.52-	99,779.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,821.75	52,821.75
		512100 VACATION LEAVE EXPENSE	3,831.48	3,831.48
		512200 SICK LEAVE EXPENSE	2,242.21	2,242.21
		512300 HOLIDAY LEAVE EXPENSE	2,997.88	2,997.88
		515100 RETIREMENT PLANS EXPENSE	4,634.53	4,634.53
		515200 FICA EXPENSE	4,259.32	4,259.32
		515400 LIFE & ACCIDENT INS EXP	17.28	17.28
		515500 HEALTH INSURANCE EXPENSE	18,410.20	18,410.20
		516300 EMPLOYEE ASSISTANCE PRO	228.00	228.00
		516500 WORKERS COMP PREMIUMS	10,841.00	10,841.00
		Major Account 510000 Total	100,283.65	100,283.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	446.87	446.87
		521200 COM EXPENSE - VOICE/DATA	277.10	277.10
		521500 PUBLICATION & PRINT EXP	138.63	138.63
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		524600 RENT EXPENSE-BUILDINGS	1,546.17	1,546.17
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		524900 RENT EXP-DEPR SURCHARGE	399.38	399.38
		527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
		533100 HOUSEHOLD & INSTIT EXP	255.80	255.80
		541100 ACCTG & AUDITING SERVICES	1,887.00	1,887.00
		541200 PURCHASING ASSESSMENT	197.00	197.00
		541700 LEGAL RELATED EXPENSE	50.00	50.00

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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		
	559100 OTHER OPERATING EXP	20.75	20.75
	559102 OP EXP -NE.GOV	4,501.32	4,501.32
	Major Account 520000 Total	10,415.02	10,415.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.60	373.60
	573100 STATE-OWNED TRANSPORT	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE	320.52	320.52
	Major Account 570000 Total	701.12	701.12
	Fund 21210 Expenditures Total	111,399.79	111,399.79
	Subprogram Revenues	99,779.52-	99,779.52-
	Subprogram Expenditures	111,399.79	111,399.79
	Program Revenues	99,779.52-	99,779.52-
	Program Expenditures	111,399.79	111,399.79
	Agency Revenues	99,779.52-	99,779.52-
	Agency Expenditures	111,399.79	111,399.79

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	12,080.47	12,080.47
		511300 OVERTIME PAYMENTS	1,029.57	1,029.57
		511800 COMPENSATORY TIME PAID	388.85	388.85
		512100 VACATION LEAVE EXPENSE	134.53	134.53
		512200 SICK LEAVE EXPENSE	70.81	70.81
		512300 HOLIDAY LEAVE EXPENSE	693.32	693.32
		515100 RETIREMENT PLANS EXPENSE	1,078.10	1,078.10
		515200 FICA EXPENSE	978.93	978.93
		515400 LIFE & ACCIDENT INS EXP	3.88	3.88
		515500 HEALTH INSURANCE EXPENSE	4,115.88	4,115.88
		Major Account 510000 Total	20,574.34	20,574.34
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	558.13	558.13
		538100 VEHICLE & EQUIP SUP EXP	20.75	20.75
		541100 ACCTG & AUDITING SERVICES	1,035.00	1,035.00
		542100 SOS TEMP SERV - PERSONNEL	1,627.25	1,627.25
		Major Account 520000 Total	3,241.13	3,241.13
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	137.08	137.08
		Major Account 570000 Total	137.08	137.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	134,888.19	134,888.19
		Major Account 590000 Total	134,888.19	134,888.19
		Fund 10000 Expenditures Total	158,840.74	158,840.74
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,787.79-	1,787.79-
		Major Account 480000 Total	1,787.79-	1,787.79-
		Fund 23120 Revenue Total	1,787.79-	1,787.79-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	125,959.54-	125,959.54-
		Major Account 460000 Total	125,959.54-	125,959.54-
		Fund 43120 Revenue Total	125,959.54-	125,959.54-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	69,735.75	69,735.75
		Major Account 590000 Total	69,735.75	69,735.75
		Fund 43120 Expenditures Total	69,735.75	69,735.75

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		
	Subprogram Revenues	127,747.33-	127,747.33-
	Subprogram Expenditures	228,576.49	228,576.49
	Program Revenues	127,747.33-	127,747.33-
	Program Expenditures	228,576.49	228,576.49

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	835.50-	835.50-
		Major Account 480000 Total	835.50-	835.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	12,159.65	12,159.65
		Major Account 490000 Total	12,159.65	12,159.65
		Fund 10000 Revenue Total	11,324.15	11,324.15
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,892.35	43,892.35
		512100 VACATION LEAVE EXPENSE	8,342.39	8,342.39
		512200 SICK LEAVE EXPENSE	1,240.03	1,240.03
		512300 HOLIDAY LEAVE EXPENSE	2,865.65	2,865.65
		515100 RETIREMENT PLANS EXPENSE	4,218.76	4,218.76
		515200 FICA EXPENSE	4,022.12	4,022.12
		515400 LIFE & ACCIDENT INS EXP	15.16	15.16
		515500 HEALTH INSURANCE EXPENSE	9,099.89	9,099.89
		516300 EMPLOYEE ASSISTANCE PRO	2,094.00	2,094.00
		Major Account 510000 Total	75,790.35	75,790.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.02	42.02
		521400 DATA PROCESSING EXPENSE	274.97	274.97
		521500 PUBLICATION & PRINT EXP	176.62-	176.62-
		521900 AWARDS EXPENSE	150.00	150.00
		522100 DUES & SUBSCRIPTION EXP	1,155.75	1,155.75
		524600 RENT EXPENSE0GUILDINGS	54.00	54.00
		527100 REP & MAINT-OFFICE EQUIP	166.36	166.36
		527200 REP & MAINT-MOTOR VEHICL	153.43	153.43
		531100 OFFICE SUPPLIES EXPENSE	174.97	174.97
		538100 VEHICLE & EQUIP SUP EXP	251.13-	251.13-
		541100 ACCTG & AUDITING SERVICES	7,410.19	7,410.19
		541400 HRMS ASSESSMENT	2,854.25	2,854.25
		555310 COTS LICENSE FEES	80.40	80.40
		556100 INSURANCE EXPENSE	6,741.37	6,741.37
		559100 OTHER OPERATING EXP	12,249.35	12,249.35
		Major Account 520000 Total	31,079.31	31,079.31
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	459.99	459.99
		Major Account 580000 Total	459.99	459.99
		Fund 10000 Expenditures Total	107,329.65	107,329.65

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
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,178.06-	8,178.06-
		Major Account 460000 Total	8,178.06-	8,178.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.83-	284.83-
		Major Account 480000 Total	284.83-	284.83-
		Fund 23110 Revenue Total	8,462.89-	8,462.89-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	8,178.06	8,178.06
		Major Account 520000 Total	8,178.06	8,178.06
		Fund 23110 Expenditures Total	8,178.06	8,178.06
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.15-	1.15-
		Major Account 480000 Total	1.15-	1.15-
		Fund 23114 Revenue Total	1.15-	1.15-
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	2,750.27-	2,750.27-
		Major Account 520000 Total	2,750.27-	2,750.27-
		Fund 23117 Expenditures Total	2,750.27-	2,750.27-
		Subprogram Revenues	2,860.11	2,860.11
		Subprogram Expenditures	112,757.44	112,757.44

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	5,222.68	5,222.68
		511300 OVERTIME PAYMENTS	15.40	15.40
		511800 COMPENSATORY TIME PAID	226.01	226.01
		512100 VACATION LEAVE EXPENSE	2,153.24	2,153.24
		512200 SICK LEAVE EXPENSE	2,933.79	2,933.79
		512300 HOLIDAY LEAVE EXPENSE	403.65	403.65
		515100 RETIREMENT PLANS EXPENSE	820.14	820.14
		515200 OASDI EXPENSE	788.40	788.40
		515400 LIFE & ACCIDENT INS. EXP.	2.08	2.08
		515500 HEALTH INSURANCE EXP.	1,756.40	1,756.40
		Major Account 510000 Total	14,321.79	14,321.79
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	18.19	18.19
		522100 DUES & SUBSCRIP	34.24	34.24
		523201 NATURAL GAS	231.58	231.58
		523202 ELECTRICITY	9,196.32	9,196.32
		525500 RENT EXP-OTHER PERS PROP	43.06	43.06
		526100 REP & MAINT-NOT BUILDINGS	444.72	444.72
		532100 NON-CAPITALIZED EQUIP PU	100.95	100.95
		533100 HOUSEHOLD & INSTITUTIONAL	57.60	57.60
		534500 AGRICULTURAL SUPPLIES	330.00	330.00
		534600 EDUCATIONAL & REC. SUPPLIES	30.23	30.23
		534800 CONST & MAINT SUP EXP	1,623.53	1,623.53
		538100 VEHICLE & EQUIP SUP EXP	34.72	34.72
		548600 PEST CONTROL	124.72	124.72
		548700 REFUSE/RECYCLING	164.00	164.00
		549200 JANITORIAL AND SECURITY SERV	1,006.88	1,006.88
		556100 INSURANCE EXPENSE	2,336.94	2,336.94
		Major Account 520000 Total	15,777.68	15,777.68
		Fund 10000 Expenditures Total	30,099.47	30,099.47
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,665.06	15,665.06
		511300 OVERTIME PAYMENTS	46.20	46.20
		511800 COMPENSATORY TIME PAID	676.69	676.69
		512100 VACATION LEAVE EXPENSE	6,458.04	6,458.04
		512200 SICK LEAVE EXPENSE	8,799.24	8,799.24
		512300 HOLIDAY LEAVE EXPENSE	1,210.95	1,210.95

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		
		515100 RETIREMENT PLANS EXPENSE	2,460.48	2,460.48
		515200 OASDI EXPENSE	2,364.40	2,364.40
		515400 LIFE & ACCIDENT INS. EXP.	7.52	7.52
		515500 HEALTH INSURANCE EXP.	5,265.32	5,265.32
		Major Account 510000 Total	42,953.90	42,953.90
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	54.55	54.55
		522100 DUES & SUBSCRIPTION EXP	102.70	102.70
		523201 NATURAL GAS	694.48	694.48
		523202 ELECTRICITY	27,588.51	27,588.51
		525500 RENT EXP-OTHER PERS PROP	129.20	129.20
		526100 REP & MAINT-NOT BUILDINGS	1,334.16	1,334.16
		532100 NON-CAPITALIZED EQUIP PU	302.83	302.83
		533100 HOUSEHOLD & INSTITUTIONAL	172.77	172.77
		534500 AGRICULTURAL SUPPLIES	990.00	990.00
		534600 EDUCATIONAL & REC. SUPPLIES	90.67	90.67
		534800 CONST & MAINT SUP EXP	4,870.45	4,870.45
		538100 VEHICLE & EQUIP SUP EXP	104.15	104.15
		548600 PEST CONTROL	374.03	374.03
		548700 REFUSE/RECYCLING	491.92	491.92
		549200 JANITORIAL AND SECURITY SERV	3,020.65	3,020.65
		Major Account 520000 Total	40,321.07	40,321.07
		Fund 43131 Expenditures Total	83,274.97	83,274.97
43132 ANG RP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,036.61	5,036.61
		512100 VACATION LEAVE EXPENSE	1,255.30	1,255.30
		512200 SICK LEAVE EXPENSE	660.07	660.07
		512300 HOLIDAY LEAVE EXPENSE	372.17	372.17
		515100 RETIREMENT PLANS EXPE	548.44	548.44
		515200 OASDI EXPENSE	511.34	511.34
		515400 LIFE & ACCIDENT INS E	1.92	1.92
		515500 HEALTH INSURANCE EXP.	1,597.70	1,597.70
		Major Account 510000 Total	9,983.55	9,983.55
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	658.70	658.70
		Major Account 570000 Total	658.70	658.70
		Fund 43132 Expenditures Total	10,642.25	10,642.25

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			
	570000 Travel Expenses		
	Subprogram Expenditures	124,016.69	124,016.69

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	250,000.00-	250,000.00-
		Major Account 460000 Total	250,000.00-	250,000.00-
		Fund 43133 Revenue Total	250,000.00-	250,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,122.08	105,122.08
		511300 OVERTIME PAYMENTS	8,819.39	8,819.39
		511800 COMPENSATORY TIME PAID	4,241.80	4,241.80
		512100 VACATION LEAVE EXPENSE	8,866.92	8,866.92
		512200 SICK LEAVE EXPENSE	13,474.29	13,474.29
		512300 HOLIDAY LEAVE EXPENSE	5,677.55	5,677.55
		512400 MILITARY LLEAVE EXPENSE	1,362.44	1,362.44
		515100 RETIREMENT PLANS EXPENSE	11,551.18	11,551.18
		515200 OASDI EXPENSE	11,190.76	11,190.76
		515400 LIFE & ACCIDENT INS.	35.04	35.04
		515500 HEALTH INSURANCE EXPENSE	22,799.62	22,799.62
		Major Account 510000 Total	193,141.07	193,141.07
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	154.99	154.99
		549100 LAUNDRY & UNIFORM SVCS	306.94	306.94
		Major Account 520000 Total	461.93	461.93
		Fund 43133 Expenditures Total	193,603.00	193,603.00
		Subprogram Revenues	250,000.00-	250,000.00-
		Subprogram Expenditures	193,603.00	193,603.00

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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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
		Major Account 460000 Total	40,000.00-	40,000.00-
		Fund 43134 Revenue Total	40,000.00-	40,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,135.97	21,135.97
		511300 OVERTIME PAYMENTS	177.11	177.11
		511500 DIFFERENTIAL PYMT	427.80	427.80
		511800 COMPENSATORY TIME PAID	582.94	582.94
		512100 VACATION LEAVE EXPENSE	973.42	973.42
		512200 SICK LEAVE EXPENSE	609.92	609.92
		512300 HOLIDAY LEAVE EXPENSE	1,348.09	1,348.09
		512400 MILITARY LEAVE EXPENSE	576.50	576.50
		515100 RETIREMENT PLANS EXPENSE	1,934.27	1,934.27
		515200 OASDI EXPENSE	1,832.95	1,832.95
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	5,113.02	5,113.02
		Major Account 510000 Total	34,722.55	34,722.55
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,518.62	3,518.62
		Major Account 520000 Total	3,518.62	3,518.62
		Fund 43134 Expenditures Total	38,241.17	38,241.17
		Subprogram Revenues	40,000.00-	40,000.00-
		Subprogram Expenditures	38,241.17	38,241.17

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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	60,636.07	60,636.07
	541100 ACCTG & AUDITING SERVICES	212.26	212.26
	554900 OTHER CONTRACTUAL SERVICE	18.02	18.02
	555310 COTS LICENSE FEES	4,316.33	4,316.33
	Major Account 520000 Total	65,182.68	65,182.68
	Fund 43264 Expenditures Total	65,182.68	65,182.68
	Subprogram Expenditures	65,182.68	65,182.68

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	9,055.55	9,055.55
		511800 COMPENSATORY TIME PAID	343.35	343.35
		512100 VACATION LEAVE EXPENSE	1,683.83	1,683.83
		512200 SICK LEAVE EXPENSE	239.35	239.35
		512300 HOLIDAY LEAVE EXPENSE	503.61	503.61
		515100 RETIREMENT PLANS EXPENSE	797.99	797.99
		515200 OASDI EXPENSE	851.92	851.92
		515400 LIFE & ACCIDENT INS EXP	2.93	2.93
		515500 HEALTH INSURANCE EXPENSE	2,103.58	2,103.58
		Major Account 510000 Total	15,582.11	15,582.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.68	.68
		521400 COMMUNICATION EXPENSE	96.42	96.42
		523201 GAS	1,063.04	1,063.04
		523202 ELECTRICITY	20,517.43	20,517.43
		523203 WATER	1,157.17	1,157.17
		523204 SEWER	770.64	770.64
		526100 REP & MAINT-REAL PROPERT	14,836.66	14,836.66
		527200 REP & MAINT-MOTOR VEHICL	21.07	21.07
		527600 REP & MAINT-HOUSE/INST EQUIP	815.43	815.43
		531100 OFFICE SUPPLIES EXPENSE	441.25	441.25
		533100 HOUSEHOLD & INSTIT EXP	1,277.00	1,277.00
		534500 AGRICULTURAL SUPPLIES EX	7.00	7.00
		534800 CONST & MAINT SUP EXPENSE	11,974.44	11,974.44
		538100 VEHICLE & EQUIP SUP EXP	633.54	633.54
		548700 REFUSE/RECYCLING	730.11	730.11
		548900 WEED CONTROL	237.50	237.50
		549100 LAUNDRY/UNIFORM SERVICES	18.50	18.50
		549200 JANITORIAL SERVICES	2,761.57	2,761.57
		554900 OTHER CONTRACTURAL SERVICES	264.95	264.95
		Major Account 520000 Total	57,624.40	57,624.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	240.11	240.11
		Major Account 570000 Total	240.11	240.11
		Fund 10000 Expenditures Total	73,446.62	73,446.62
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	67,541.15-	67,541.15-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	67,541.15-	67,541.15-
		Fund 43112 Revenue Total	67,541.15-	67,541.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	14,128.67	14,128.67
		512100 VACATION LEAVE EXPENSE	876.45	876.45
		512200 SICK LEAVE EXPENSE	1,481.62	1,481.62
		512300 HOLIDAY LEAVE EXPENSE	900.59	900.59
		515100 RETIREMENT PLANS EXPENSE	1,302.02	1,302.02
		515200 OASDI EXPENSE	1,213.56	1,213.56
		515400 LIFE & ACCIDENT INS EXP	4.60	4.60
		515500 HEALTH INSURANCE EXPENSE	4,405.92	4,405.92
		Major Account 510000 Total	24,313.43	24,313.43
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXPENSE	1,519.32	1,519.32
		542100 SOS TEMP SERV - PERSONNEL	936.94	936.94
		543500 MGT CONSULTANT SERVICES	13,961.93	13,961.93
		545000 LABORATORY SERVICES	266.37	266.37
		Major Account 520000 Total	16,684.56	16,684.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	173.29	173.29
		572100 COMMERCIAL TRANSPORTA	242.86	242.86
		573100 STATE-OWNED TRANSPORT	942.62	942.62
		574500 PERSONAL VEHICLE MILEAG	66.52	66.52
		575100 MISC TRAVEL EXPENSE	48.50	48.50
		Major Account 570000 Total	1,473.79	1,473.79
		Fund 43112 Expenditures Total	42,471.78	42,471.78
43114 ARNG FP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,969.04	10,969.04
		511800 COMPENSATORY TIME PAID	343.35	343.35
		512100 VACATION LEAVE EXPENSE	2,038.47	2,038.47
		512200 SICK LEAVE EXPENSE	373.49	373.49
		512300 HOLIDAY LEAVE EXPENSE	627.66	627.66
		515100 RETIREMENT PLANS EXPENSE	974.50	974.50
		515200 FICA EXPENSE	1,035.17	1,035.17
		515400 LIFE & ACCIDENT INS EXPENSE	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,502.80	2,502.80
		Major Account 510000 Total	18,868.32	18,868.32

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	.68
	521400 COMMUNICATIONS EXPENSE	96.42	96.42
	523201 GAS	1,556.58	1,556.58
	523202 ELECTRICITY	32,296.66	32,296.66
	523203 WATER	1,307.08	1,307.08
	523204 SEWER	770.56	770.56
	526100 REP & MAINT-REAL PROPERT	20,949.44	20,949.44
	527200 REP & MAINT-MOTOR VEHICL	21.06	21.06
	527600 REP & MAINT-HOUSE/INST EQUIP	815.41	815.41
	531100 OFFICE SUPPLIES EXPENSE	448.75	448.75
	533100 HOUSEHOLD & INSTIT EXP	1,680.99	1,680.99
	534500 AGRICULTURAL SUPPLIES EX	6.99	6.99
	534800 CONST & MAINT SUP EXPENSE	17,693.89	17,693.89
	538100 VEHICLE & EQUIP SUP EXP	633.52	633.52
	548700 REFUSE/RECYCLING	787.58	787.58
	548900 WEED CONTROL	237.50	237.50
	549100 LAUNDRY/UNIFORM SERVICES	55.50	55.50
	549200 JANITORIAL SERVICES	6,365.71	6,365.71
	554900 OTHER CONTRACTURAL SERVICES	794.86	794.86
	Major Account 520000 Total	86,519.18	86,519.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.09	240.09
	Major Account 570000 Total	240.09	240.09
	Fund 43114 Expenditures Total	105,627.59	105,627.59
43115 ARNG SECURITY AND ESS			
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 43115 Revenue Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.10	2,578.10
	511800 COMPENSATORY TIME PAID	438.74	438.74
	512200 SICK LEAVE EXPENSE	40.81	40.81
	512300 HOLIDAY LEAVE EXPENSE	186.58	186.58
	515100 RETIREMENT PLANS EXPENSE	242.94	242.94
	515200 FICA EXPENSE	215.58	215.58
	515400 LIFE & ACCIDENT INS EXPENSE	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,254.25	5,254.25
	520000 Operating Expenses		
	521400 OCIO EXPENSE	230.56	230.56
	526100 REP & MAINT - REAL PROPERT	2,240.00	2,240.00
	527200 REP & MAINT-MOTOR VEHICLE	277.36	277.36
	538100 VEHICLE & EQUIP SUP EXP	157.69	157.69
	541100 ACCTG & AUDITING SERVICES	283.02	283.02
	Major Account 520000 Total	3,188.63	3,188.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.78	137.78
	Major Account 570000 Total	137.78	137.78
	Fund 43115 Expenditures Total	8,580.66	8,580.66
	Subprogram Revenues	87,541.15-	87,541.15-
	Subprogram Expenditures	230,126.65	230,126.65

Agency Number 031 MILITARY DEPARTMENT
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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	17,500.00-	17,500.00-
		Major Account 470000 Total	17,500.00-	17,500.00-
		Fund 23110 Revenue Total	17,500.00-	17,500.00-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	6,696.71	6,696.71
		Major Account 510000 Total	6,696.71	6,696.71
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	1,344.33	1,344.33
		Major Account 520000 Total	1,344.33	1,344.33
		Fund 23110 Expenditures Total	8,041.04	8,041.04
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	27.30-	27.30-
		Major Account 470000 Total	27.30-	27.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420.18-	420.18-
		483100 HOUSING & DORM RENTAL RE	7,977.00-	7,977.00-
		483101 RENTAL REVENUE -NONTAXABLE	736.00-	736.00-
		486600 CREDIT CARD CLEARING	1,299.90	1,299.90
		Major Account 480000 Total	7,833.28-	7,833.28-
		Fund 23115 Revenue Total	7,860.58-	7,860.58-
	Expenditures	520000 Operating Expenses		
		521400 OCIO EXPENSE	71.45	71.45
		523201 NATURAL GAS	173.39	173.39
		533100 HOUSEHOLD & INSTIT EXP	5,282.03	5,282.03
		533900 FOOD EXPENSE	159.46	159.46
		549200 JANITORIAL/SECURITY SRVS	5,548.79	5,548.79
		554100 DATA SERVICES	799.58	799.58
		555310 COTS LICENSE FEES	20.10	20.10
		Major Account 520000 Total	12,054.80	12,054.80
		Fund 23115 Expenditures Total	12,054.80	12,054.80
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	93,450.32-	93,450.32-
		Major Account 460000 Total	93,450.32-	93,450.32-
		Fund 43113 Revenue Total	93,450.32-	93,450.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,989.49	1,989.49

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	318.36	318.36
		512200 SICK LEAVE EXPENSE	69.90	69.90
		512300 HOLIDAY LEAVE EXPENSE	127.34	127.34
		515100 RETIREMENT PLANS EXPENS	187.49	187.49
		515200 OASDI EXPENSE	174.69	174.69
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENS	696.70	696.70
		Major Account 510000 Total	3,564.94	3,564.94
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	27,170.32	27,170.32
		534500 AGRICULTURAL SUPPLIES EXP	170.37	170.37
		534600 ED & RECREATIONAL SUP EX	3,410.83	3,410.83
		534800 CONST & MAINT SUP EXPENSE	22,737.12	22,737.12
		538100 VEHICLE & EQUIP SUP EXP	162.77	162.77
		542100 SOS TEMP SERV - PERSONNEL	571.77	571.77
		542500 ENG&ARCH SERVICES	22,170.00	22,170.00
		554900 OTHER CONTRACTURAL SERVICES	1,486.88	1,486.88
		Major Account 520000 Total	77,880.06	77,880.06
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	176,348.12	176,348.12
		Major Account 580000 Total	176,348.12	176,348.12
		Fund 43113 Expenditures Total	257,793.12	257,793.12
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	750,300.00-	750,300.00-
		Major Account 460000 Total	750,300.00-	750,300.00-
		Fund 43114 Revenue Total	750,300.00-	750,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	78,417.44	78,417.44
		511800 COMPENSATORY TIME PAID	606.12	606.12
		512100 VACATION LEAVE EXPENS	6,929.73	6,929.73
		512200 SICK LEAVE EXPENSE	2,959.49	2,959.49
		512300 HOLIDAY LEAVE EXPENSE	4,607.63	4,607.63
		515100 RETIREMENT PLANS EXPENSE	6,941.88	6,941.88
		515200 FICA EXPENSE	6,621.48	6,621.48
		515400 LIFE & ACCIDENT INS	28.46	28.46
		515500 HEALTH INSURANCE EXPENSE	18,373.34	18,373.34
		Major Account 510000 Total	125,485.57	125,485.57

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	342.81	342.81
	522100 DUES & SUBSCRIPTION EXP	356.00	356.00
	523201 NATURAL GAS	3,961.70	3,961.70
	523202 ELECTRICITY	62,323.29	62,323.29
	523203 WATER	2,608.35	2,608.35
	523204 SEWER	197.66	197.66
	524600 RENT EXPENSE - BUILDINGS	7,181.86	7,181.86
	525500 RENTALS	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	42,294.38	42,294.38
	527200 REP & MAINT-MOTOR VEHICL	322.20	322.20
	527600 REP & MAINT-HOUSE/INST	798.06	798.06
	533100 HOUSEHOLD & INSTIT EXP	895.88	895.88
	534500 AGRICULTURAL SUPPLIES EX	2,155.47	2,155.47
	534800 CONST & MAINT SUP EXP	5,984.03	5,984.03
	537100 LABORATORY SERVICES	528.19	528.19
	538100 VEHICLE & EQUIP SUP EXP	2,296.64	2,296.64
	541100 ACCTG & AUDITING SERVICES	5,580.81	5,580.81
	542100 SOS TEMP SERV - PERSO	1,715.30	1,715.30
	548600 PEST CONTROL	125.00	125.00
	548700 REFUSE/RECYCLING	4,126.67	4,126.67
	549100 LAUNDRY/UNIFORM SERVICES	205.54	205.54
	549200 JANITORIAL SERVICES	3,359.40	3,359.40
	554900 OTHER CONTRACTURAL SERVICES	5,963.14	5,963.14
	555310 COTS LICENSE FEES	6,596.30	6,596.30
	555340 COTS MAINTENANCE	1,939.00	1,939.00
	Major Account 520000 Total	161,957.68	161,957.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.19	80.19
	573100 STATE-OWNED TRANSPORT	862.40	862.40
	Major Account 570000 Total	942.59	942.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,361.50	15,361.50
	586900 OTHER FIXED ASSETS	51,401.00	51,401.00
	Major Account 580000 Total	66,762.50	66,762.50
	Fund 43114 Expenditures Total	355,148.34	355,148.34
	Subprogram Revenues	869,110.90-	869,110.90-
	Subprogram Expenditures	633,037.30	633,037.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.20	3,693.20
	512100 VACATION LEAVE EXPENSE	259.67	259.67
	512300 HOLIDAY LEAVE EXPENSE	211.70	211.70
	515100 RETIREMENT PLANS EXPENSE	311.84	311.84
	515200 OASDI EXPENSE	300.38	300.38
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	611.64	611.64
	Major Account 510000 Total	5,389.39	5,389.39
	520000 Operating Expenses		
	521400 COM EXPENSE - VOICE/DATA	3,733.47	3,733.47
	531100 OFFICE SUPPLIES EXPENSE	752.23	752.23
	542190 SOS TEMP SERV - IT STAFF	3,257.75	3,257.75
	Major Account 520000 Total	7,743.45	7,743.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.00	187.00
	574500 PERSONAL VEHICLE MILEAGE	56.48	56.48
	Major Account 570000 Total	243.48	243.48
	Fund 43265 Expenditures Total	13,376.32	13,376.32
	Subprogram Expenditures	13,376.32	13,376.32

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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	7,083.33-	7,083.33-
		Major Account 460000 Total	7,083.33-	7,083.33-
		Fund 43117 Revenue Total	7,083.33-	7,083.33-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,083.33	7,083.33
		Major Account 520000 Total	7,083.33	7,083.33
		Fund 43117 Expenditures Total	7,083.33	7,083.33
		Subprogram Revenues	7,083.33-	7,083.33-
		Subprogram Expenditures	7,083.33	7,083.33

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	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	10.26	10.26
		523201 NATURAL GAS	85.96	85.96
		523202 ELECTRICITY	888.74	888.74
		523203 WATER	51.73	51.73
		523204 SEWER	48.69	48.69
		534800 CONST & MAINT SUP EXP	840.00	840.00
		549200 JANITORIAL/SECURITY SRVS	190.81	190.81
		556100 INSURANCE EXPENSE	5,572.73	5,572.73
		Major Account 520000 Total	7,688.92	7,688.92
		Fund 10000 Expenditures Total	7,688.92	7,688.92
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,135.00-	1,135.00-
		Major Account 480000 Total	1,135.00-	1,135.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	57.06-	57.06-
		Major Account 490000 Total	57.06-	57.06-
		Fund 23110 Revenue Total	1,192.06-	1,192.06-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	14.00	14.00
		523202 ELECTRICITY	566.40	566.40
		523204 SEWER	206.00	206.00
		Major Account 520000 Total	786.40	786.40
		Fund 23110 Expenditures Total	786.40	786.40
		Subprogram Revenues	1,192.06-	1,192.06-
		Subprogram Expenditures	8,475.32	8,475.32
		Program Revenues	1,252,067.33-	1,252,067.33-
		Program Expenditures	1,425,899.90	1,425,899.90

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	27,915.04	27,915.04
	511300 OVERTIME PAYMENTS	229.47	229.47
	511400 ON CALL PAY	892.95	892.95
	511800 COMPENSATORY TIME PAID	915.45	915.45
	512100 VACATION LEAVE EXPENSE	7,355.59	7,355.59
	512200 SICK LEAVE EXPENSE	4,133.18	4,133.18
	512300 HOLIDAY LEAVE EXPENSE	1,681.93	1,681.93
	515100 RETIREMENT PLANS EXPENSE	3,229.00	3,229.00
	515200 FICA EXPENSE	3,056.46	3,056.46
	515400 LIFE & ACCIDENT INS EXP	8.08	8.08
	515500 HEALTH INSURANCE EXPENSE	7,646.21	7,646.21
	Major Account 510000 Total	57,063.36	57,063.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	792.36	792.36
	521300 FREIGHT EXPENSE	5.19	5.19
	521400 DATA PROCESSING EXPENSE	2,887.41	2,887.41
	521500 PUBLICATION & PRINT EXP	210.16	210.16
	522100 DUES & SUBSCRIPTION EXP	890.00	890.00
	523201 NATURAL GAS	6.26	6.26
	523202 ELECTRICITY	743.26-	743.26-
	524600 RENT EXPENSE-BUILDINGS	81.11	81.11
	527500 REP & MAINT-COMM EQUIP	4,990.48	4,990.48
	531100 OFFICE SUPPLIES EXPENSE	70.75	70.75
	532100 NON-CAPITALIZED EQUIP PU	2,808.00	2,808.00
	534600 ED & RECREATIONAL SUP EX	467.50	467.50
	538100 VEHICLE & EQUIP SUP EXP	23.29	23.29
	541100 ACCTG & AUDITING SERVICES	1,407.53	1,407.53
	542100 SOS TEMP SERV - PERSONNEL	519.72	519.72
	549200 JANITORIAL/SECURITY SRVS	197.42-	197.42-
	554900 OTHER CONTRACTUAL SERVICES	80.69	80.69
	556100 INSURANCE EXPENSE	995.93	995.93
	559100 OTHER OPERATING EXP	1,080.83	1,080.83
	Major Account 520000 Total	16,376.53	16,376.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.79	533.79
	573100 STATE-OWNED TRANSPORT	1,213.42	1,213.42
	574500 PERSONAL VEHICLE MILEAGE	273.10	273.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,581.00	2,581.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	4,601.31	4,601.31
		Fund 10000 Expenditures Total	78,041.20	78,041.20
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.75-	20.75-
		Major Account 480000 Total	20.75-	20.75-
		Fund 23110 Revenue Total	20.75-	20.75-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	436,064.08-	436,064.08-
		Major Account 460000 Total	436,064.08-	436,064.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	12,631.13-	12,631.13-
		Major Account 490000 Total	12,631.13-	12,631.13-
		Fund 43120 Revenue Total	448,695.21-	448,695.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,751.26	47,751.26
		511300 OVERTIME PAYMENTS	369.24	369.24
		511400 ON CALL PAY	1,128.24	1,128.24
		511800 COMPENSATORY TIME PAID	3,096.34	3,096.34
		512100 VACATION LEAVE EXPENSE	7,416.11	7,416.11
		512200 SICK LEAVE EXPENSE	5,803.32	5,803.32
		512300 HOLIDAY LEAVE EXPENSE	2,981.26	2,981.26
		515100 RETIREMENT PLANS EXPENSE	5,132.64	5,132.64
		515200 FICA EXPENSE	4,849.97	4,849.97
		515400 LIFE & ACCIDENT INS EXP	15.99	15.99
		515500 HEALTH INSURANCE EXPENSE	13,899.02	13,899.02
		Major Account 510000 Total	92,443.39	92,443.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	792.36	792.36
		521300 FREIGHT EXPENSE	5.19	5.19
		521400 DATA PROCESSING EXPENSE	3,402.04	3,402.04
		521500 PUBLICATION & PRINT EXP	210.15	210.15
		522100 DUES & SUBSCRIPTION EXP	889.99	889.99
		523201 NATURAL GAS	6.26	6.26
		523202 ELECTRICITY	743.27-	743.27-
		524600 RENT EXPENSE-BUILDINGS	81.10	81.10
		526100 REP & MAINT-REAL PROPERT	1,369.00	1,369.00

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		
	527500 REP & MAINT-COMM EQUIP	4,990.48	4,990.48
	531100 OFFICE SUPPLIES EXPENSE	277.20	277.20
	532100 NON-CAPITALIZED EQUIP PU	2,808.00	2,808.00
	532280 VIDEO EQUIP	81.95	81.95
	534600 ED & RECREATIONAL SUP EX	467.50	467.50
	534800 CONST & MAINT SUP EXP	1.29	1.29
	534900 MISCELLANEOUS SUP EXP	283.83	283.83
	538100 VEHICLE & EQUIP SUP EXP	23.29	23.29
	541100 ACCTG & AUDITING SERVICES	1,752.53	1,752.53
	542100 SOS TEMP SERV - PERSONNEL	519.72	519.72
	549200 JANITORIAL/SECURITY SRVS	197.41-	197.41-
	554900 OTHER CONTRACTUAL SERVICES	129,695.94	129,695.94
	556100 INSURANCE EXPENSE	995.93	995.93
	559100 OTHER OPERATING EXP	1,130.82	1,130.82
	Major Account 520000 Total	148,843.89	148,843.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,119.30	3,119.30
	572100 COMMERCIAL TRANSPORTATIO	44.00	44.00
	573100 STATE-OWNED TRANSPORT	3,867.54	3,867.54
	574500 PERSONAL VEHICLE MILEAGE	339.53	339.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,581.00	2,581.00
	575100 MISC TRAVEL EXPENSE	160.50	160.50
	Major Account 570000 Total	10,111.87	10,111.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,715.92	1,715.92
	Major Account 580000 Total	1,715.92	1,715.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	134,568.87	134,568.87
	Major Account 590000 Total	134,568.87	134,568.87
	Fund 43120 Expenditures Total	387,683.94	387,683.94
	Subprogram Revenues	448,715.96-	448,715.96-
	Subprogram Expenditures	465,725.14	465,725.14

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

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	4.10	4.10
	Major Account 520000 Total	4.10	4.10
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	267.00	267.00
	573100 STATE-OWNED TRANSPORT	282.96	282.96
	Major Account 570000 Total	549.96	549.96
	Fund 10000 Expenditures Total	554.06	554.06
	Subprogram Expenditures	554.06	554.06

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	288,289.34-	288,289.34-
		Major Account 460000 Total	288,289.34-	288,289.34-
		Fund 43122 Revenue Total	288,289.34-	288,289.34-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	98,698.77	98,698.77
		Major Account 590000 Total	98,698.77	98,698.77
		Fund 43122 Expenditures Total	98,698.77	98,698.77
		Subprogram Revenues	288,289.34-	288,289.34-
		Subprogram Expenditures	98,698.77	98,698.77

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	218.20	218.20
	531100 OFFICE SUPPLIES EXPENSE	1,196.07	1,196.07
	Major Account 520000 Total	1,414.27	1,414.27
	Fund 10000 Expenditures Total	1,414.27	1,414.27
	Subprogram Expenditures	1,414.27	1,414.27

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	2,903.86	2,903.86
		511800 COMPENSATORY TIME PAID	173.54	173.54
		512100 VACATION LEAVE EXPENSE	231.43	231.43
		512200 SICK LEAVE EXPENSE	239.54	239.54
		512300 HOLIDAY LEAVE EXPENSE	104.90	104.90
		515100 RETIREMENT PLANS EXPENSE	273.57	273.57
		515200 FICA EXPENSE	239.16	239.16
		515400 LIFE & ACCIDENT INS EXP	1.15	1.15
		515500 HEALTH INSURANCE EXPENSE	1,085.72	1,085.72
		Major Account 510000 Total	5,252.87	5,252.87
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	5.30	5.30
		521400 DATA PROCESSING EXPENSE	35.01	35.01
		521500 PUBLICATION & PRINT EXP	1,232.88	1,232.88
		554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
		Major Account 520000 Total	4,523.19	4,523.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,662.95	6,662.95
		572100 COMMERCIAL TRANSPORTATIO	30.38	30.38
		573100 STATE-OWNED TRANSPORT	293.13	293.13
		574500 PERSONAL VEHICLE MILEAGE	34.94	34.94
		575100 MISC TRAVEL EXPENSE	12.38	12.38
		Major Account 570000 Total	7,033.78	7,033.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	777.62	777.62
		Major Account 590000 Total	777.62	777.62
		Fund 10000 Expenditures Total	17,587.46	17,587.46
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,008.22-	26,008.22-
		Major Account 460000 Total	26,008.22-	26,008.22-
		Fund 43120 Revenue Total	26,008.22-	26,008.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,939.26	4,939.26
		511800 COMPENSATORY TIME PAID	222.24	222.24
		512100 VACATION LEAVE EXPENSE	640.43	640.43
		512200 SICK LEAVE EXPENSE	239.34	239.34
		512300 HOLIDAY LEAVE EXPENSE	238.48	238.48

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		
	515100 RETIREMENT PLANS EXPENSE	470.24	470.24
	515200 FICA EXPENSE	398.42	398.42
	515400 LIFE & ACCIDENT INS EXP	1.67	1.67
	515500 HEALTH INSURANCE EXPENSE	2,208.70	2,208.70
	Major Account 510000 Total	9,358.78	9,358.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.29	5.29
	521400 DATA PROCESSING EXPENSE	35.00	35.00
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	Major Account 520000 Total	385.29	385.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.93	246.93
	572100 COMMERCIAL TRANSPORTATIO	30.37	30.37
	573100 STATE-OWNED TRANSPORT	162.29	162.29
	574500 PERSONAL VEHICLE MILEAGE	34.94	34.94
	575100 MISC TRAVEL EXPENSE	12.37	12.37
	Major Account 570000 Total	486.90	486.90
	Fund 43120 Expenditures Total	10,230.97	10,230.97
	Subprogram Revenues	26,008.22-	26,008.22-
	Subprogram Expenditures	27,818.43	27,818.43

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,250.80-	8,250.80-
		Major Account 470000 Total	8,250.80-	8,250.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	515.95-	515.95-
		Major Account 480000 Total	515.95-	515.95-
		Fund 23112 Revenue Total	8,766.75-	8,766.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,927.87	8,927.87
		511300 OVERTIME PAYMENTS	14.08	14.08
		511800 COMPENSATORY TIME PAID	318.79	318.79
		512100 VACATION LEAVE EXPENSE	581.40	581.40
		512200 SICK LEAVE EXPENSE	113.55	113.55
		512300 HOLIDAY LEAVE EXPENSE	396.63	396.63
		515100 RETIREMENT PLANS EXPENSE	775.25	775.25
		515200 FICA EXPENSE	716.39	716.39
		515400 LIFE & ACCIDENT INS EXP	2.95	2.95
		515500 HEALTH INSURANCE EXPENSE	2,625.27	2,625.27
		Major Account 510000 Total	14,472.18	14,472.18
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	27.13	27.13
		521400 DATA PROCESSING EXPENSE	824.93	824.93
		524600 RENT EXPENSE-BUILDINGS	2,197.59	2,197.59
		533900 FOOD EXPENSE	316.66	316.66
		559100 OTHER OPERATING EXP	100.00	100.00
		Major Account 520000 Total	3,466.31	3,466.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	108.50	108.50
		571900 MEALS-ONE DAY TRAVEL	25.32	25.32
		573100 STATE-OWNED TRANSPORT	332.00	332.00
		Major Account 570000 Total	465.82	465.82
		Fund 23112 Expenditures Total	18,404.31	18,404.31
43120 EMERGENCY MGMT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,504.44	1,504.44
		511800 COMPENSATORY TIME PAID	163.58	163.58
		512300 HOLIDAY LEAVE EXPENSE	89.33	89.33
		515100 RETIREMENT PLANS EXPENSE	131.49	131.49
		515200 FICA EXPENSE	131.93	131.93

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		
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	Major Account 510000 Total	2,021.33	2,021.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,197.58	2,197.58
	Major Account 520000 Total	2,197.58	2,197.58
	Fund 43120 Expenditures Total	4,218.91	4,218.91
	Subprogram Revenues	8,766.75-	8,766.75-
	Subprogram Expenditures	22,623.22	22,623.22
	Program Revenues	771,780.27-	771,780.27-
	Program Expenditures	616,833.89	616,833.89

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	1,276.14	1,276.14
	Major Account 590000 Total	1,276.14	1,276.14
	Fund 10000 Expenditures Total	1,276.14	1,276.14
	Subprogram Expenditures	1,276.14	1,276.14
	Program Expenditures	1,276.14	1,276.14
	Agency Revenues	2,151,594.93-	2,151,594.93-
	Agency Expenditures	2,272,586.42	2,272,586.42

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	20.05-	20.05-
		Major Account 480000 Total	20.05-	20.05-
		Fund 63280 Revenue Total	20.05-	20.05-
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	121,522.33-	121,522.33-
		Major Account 450000 Total	121,522.33-	121,522.33-
		480000 Revenues - Miscellaneous		
		484822 FEDERAL MINERAL DEPOSIT	655.94-	655.94-
		484823 OIL & GAS ROYALTIES	26,518.23-	26,518.23-
		484824 SAND & GRAVEL ROYALTIES	1,705.33-	1,705.33-
		484828 WATER ROYALTIES	516.74-	516.74-
		Major Account 480000 Total	29,396.24-	29,396.24-
		490000 Other Financing Sources		
		491312 EASEMENTS	1,000.00-	1,000.00-
		Major Account 490000 Total	1,000.00-	1,000.00-
		Fund 63340 Revenue Total	151,918.57-	151,918.57-
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.37-	678.37-
		Major Account 480000 Total	678.37-	678.37-
		Fund 63350 Revenue Total	678.37-	678.37-
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.36-	198.36-
		Major Account 480000 Total	198.36-	198.36-
		Fund 65130 Revenue Total	198.36-	198.36-
		Subprogram Revenues	152,815.35-	152,815.35-

Secure Version - Prior Month

As of July 31, 2016

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	2,253.63-	2,253.63-
	482103 UNIV-AG SCHOOL RENT	59,059.60-	59,059.60-
	483403 UNIV-AG LAND MGT	6,562.18-	6,562.18-
	Major Account 480000 Total	67,875.41-	67,875.41-
	Fund 63320 Revenue Total	67,875.41-	67,875.41-
	Subprogram Revenues	67,875.41-	67,875.41-

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	81,848.33-	81,848.33-
	483402 UNIV LAND MGT	9,094.27-	9,094.27-
	Major Account 480000 Total	90,942.60-	90,942.60-
	Fund 63320 Revenue Total	90,942.60-	90,942.60-
	Subprogram Revenues	90,942.60-	90,942.60-
	Program Revenues	311,633.36-	311,633.36-

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	14,876.40-	14,876.40-
	Major Account 470000 Total	14,876.40-	14,876.40-
	Fund 10000 Revenue Total	14,876.40-	14,876.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,380.55	15,380.55
	512100 VACATION LEAVE EXPENSE	2,800.75	2,800.75
	512200 SICK LEAVE EXPENSE	421.53	421.53
	515100 RETIREMENT PLANS EXPENSE	1,392.97	1,392.97
	515200 FICA EXPENSE	1,326.05	1,326.05
	515400 LIFE & ACCIDENT INS EXP	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	4,088.21	4,088.21
	Major Account 510000 Total	25,413.61	25,413.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	473.17	473.17
	524600 RENT EXPENSE-BUILDINGS	6,123.75	6,123.75
	531100 OFFICE SUPPLIES EXPENSE	61.00	61.00
	541100 ACCTG & AUDITING SERVICES	413.44	413.44
	Major Account 520000 Total	7,071.82	7,071.82
	Fund 10000 Expenditures Total	32,485.43	32,485.43
	Subprogram Revenues	14,876.40-	14,876.40-
	Subprogram Expenditures	32,485.43	32,485.43

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	3.00-	3.00-
	474100 GENERAL BUSINESS FEES	1,675.50-	1,675.50-
	Major Account 470000 Total	1,678.50-	1,678.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.37-	75.37-
	Major Account 480000 Total	75.37-	75.37-
	Fund 23230 Revenue Total	1,753.87-	1,753.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.07	588.07
	512200 SICK LEAVE EXPENSE	206.18	206.18
	515100 RETIREMENT PLANS EXPENSE	59.48	59.48
	515200 FICA EXPENSE	56.63	56.63
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	179.09	179.09
	Major Account 510000 Total	1,089.64	1,089.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.49	121.49
	521400 DATA PROCESSING EXPENSE	33.32	33.32
	541100 ACCTG & AUDITING SERVICES	61.50	61.50
	Major Account 520000 Total	216.31	216.31
	Fund 23230 Expenditures Total	1,305.95	1,305.95
	Subprogram Revenues	1,753.87-	1,753.87-
	Subprogram Expenditures	1,305.95	1,305.95
	Program Revenues	16,630.27-	16,630.27-
	Program Expenditures	33,791.38	33,791.38

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	5.95-	5.95-
	Major Account 480000 Total	5.95-	5.95-
	Fund 23210 Revenue Total	5.95-	5.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	48.48	48.48
	Major Account 520000 Total	48.48	48.48
	Fund 23210 Expenditures Total	48.48	48.48
	Subprogram Revenues	5.95-	5.95-
	Subprogram Expenditures	48.48	48.48
	Program Revenues	5.95-	5.95-
	Program Expenditures	48.48	48.48

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 - CEDAR CUTTING	57,500.00	57,500.00
	526102 REP & MAINT - IRRIG	6,025.00	6,025.00
	526104 REP & MAINT - CONSERV	8,864.73	8,864.73
	526105 REP & MAINT - MISC	18,201.80	18,201.80
	Major Account 520000 Total	90,591.53	90,591.53
	Fund 23220 Expenditures Total	90,591.53	90,591.53
	Subprogram Expenditures	90,591.53	90,591.53

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	700.00	700.00
	515200 FICA EXPENSE	53.54	53.54
	Major Account 510000 Total	753.54	753.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.96	19.96
	574500 PERSONAL VEHICLE MILEAGE	633.96	633.96
	Major Account 570000 Total	653.92	653.92
	Fund 23220 Expenditures Total	1,407.46	1,407.46
	Subprogram Expenditures	1,407.46	1,407.46

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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	28.38	28.38
	523102 BUILDING ELECTRICITY EXPENSE	752.81	752.81
	533100 HOUSEHOLD & INSTIT EXP	61.00	61.00
	538100 VEHICLE & EQUIP SUP EXP	4.00	4.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	549202 RUG RENTAL SERVICES EXPENSE	34.76	34.76
	554901 COURIER EXPENSES	111.63	111.63
	Major Account 520000 Total	1,270.58	1,270.58
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,132.90	3,132.90
	Major Account 580000 Total	3,132.90	3,132.90
	Fund 23220 Expenditures Total	4,403.48	4,403.48
	Subprogram Expenditures	4,403.48	4,403.48

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	150.00-	150.00-
	474117 SUB-LEASE FEE	662.80-	662.80-
	Major Account 470000 Total	812.80-	812.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,428.51-	12,428.51-
	483200 BUILDING & SPACE RENTAL	6,787.50-	6,787.50-
	484500 REIMB NON-GOVT SOURCES	38.20-	38.20-
	Major Account 480000 Total	19,254.21-	19,254.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,903,199.00-	15,903,199.00-
	Major Account 490000 Total	15,903,199.00-	15,903,199.00-
	Fund 23220 Revenue Total	15,923,266.01-	15,923,266.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,815.50	56,815.50
	511200 TEMPORARY SALARIES-WAGE	1,364.00	1,364.00
	512100 VACATION LEAVE EXPENSE	4,326.43	4,326.43
	512200 SICK LEAVE EXPENSE	10,470.79	10,470.79
	512500 FUNERAL LEAVE EXPENSE	282.02	282.02
	515100 RETIREMENT PLANS EXPENSE	5,383.48	5,383.48
	515200 FICA EXPENSE	5,325.84	5,325.84
	515400 LIFE & ACCIDENT INS EXP	8.74	8.74
	515500 HEALTH INSURANCE EXPENSE	8,820.22	8,820.22
	516300 EMPLOYEE ASSISTANCE PRO	228.00	228.00
	Major Account 510000 Total	93,025.02	93,025.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.71	1,260.71
	521200 COM EXPENSE - VOICE/DATA	31.18	31.18
	521400 DATA PROCESSING EXPENSE	823.40	823.40
	521500 PUBLICATION & PRINT EXP	63.65	63.65
	521501 NEWSPAPER PUBLICATIONS EXPENSE	77.40	77.40
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522500 EMPLOYEE MOVING EXPENSE	5,665.96	5,665.96
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	76.35	76.35
	531100 OFFICE SUPPLIES EXPENSE	398.05	398.05
	541100 ACCTG & AUDITING SERVICES	3,965.58	3,965.58
	554900 OTHER CONTRACTUAL SERVICES	2,143.00	2,143.00
	556100 INSURANCE EXPENSE	362.17	362.17

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				
		520000 Operating Expenses		
		Major Account 520000 Total	15,179.25	15,179.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	780.00	780.00
		572100 COMMERCIAL TRANSPORTATIO	783.70	783.70
		574500 PERSONAL VEHICLE MILEAGE	81.00	81.00
		575100 MISC TRAVEL EXPENSE	75.00	75.00
		Major Account 570000 Total	1,719.70	1,719.70
		Fund 23220 Expenditures Total	109,923.97	109,923.97
61360 TEMPORARY SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474116 MISCELLANEOUS FEES	100.00-	100.00-
		Major Account 470000 Total	100.00-	100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,157.11-	1,157.11-
		482112 COMMON AG RENT	5,694,796.34-	5,694,796.34-
		482114 SAND & GRAVEL RENT	600.00-	600.00-
		482119 OTHER	1,000.00-	1,000.00-
		482120 WIND AGREEMENTS AND RENT	9,165.89-	9,165.89-
		483112 COMMERCIAL NET RENT	13,575.67-	13,575.67-
		Major Account 480000 Total	5,720,295.01-	5,720,295.01-
		Fund 61360 Revenue Total	5,720,395.01-	5,720,395.01-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT	13,519.08	13,519.08
		Major Account 520000 Total	13,519.08	13,519.08
		Fund 61360 Expenditures Total	13,519.08	13,519.08
		Subprogram Revenues	21,643,661.02-	21,643,661.02-
		Subprogram Expenditures	123,443.05	123,443.05

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	28,477.48	28,477.48
	Major Account 520000 Total	28,477.48	28,477.48
	Fund 23220 Expenditures Total	28,477.48	28,477.48
	Subprogram Expenditures	28,477.48	28,477.48

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	51,735.67	51,735.67
	512100 VACATION LEAVE EXPENSE	2,355.06	2,355.06
	512200 SICK LEAVE EXPENSE	3,439.75	3,439.75
	512500 FUNERAL LEAVE EXPENSE	644.52	644.52
	515100 RETIREMENT PLANS EXPENSE	4,356.14	4,356.14
	515200 FICA EXPENSE	4,188.12	4,188.12
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	8,610.24	8,610.24
	Major Account 510000 Total	75,338.14	75,338.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.64	29.64
	521500 PUBLICATION & PRINT EXP	148.65	148.65
	522200 CONFERENCE REGISTRATION	675.00	675.00
	527200 REP & MAINT-MOTOR VEHICL	231.96	231.96
	532100 NON-CAPITALIZED EQUIP PU	26.80	26.80
	538100 VEHICLE & EQUIP SUP EXP	193.50	193.50
	556100 INSURANCE EXPENSE	3,259.50	3,259.50
	Major Account 520000 Total	4,565.05	4,565.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,597.72	1,597.72
	Major Account 570000 Total	1,597.72	1,597.72
	Fund 23220 Expenditures Total	81,500.91	81,500.91
	Subprogram Expenditures	81,500.91	81,500.91

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	5,650.00	5,650.00
	515100 RETIREMENT PLANS EXPENSE	423.07	423.07
	515200 FICA EXPENSE	402.62	402.62
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	523.84	523.84
	Major Account 510000 Total	7,000.49	7,000.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	110.00	110.00
	526100 REP & MAINT-REAL PROPERT	59,870.95	59,870.95
	534500 AGRICULTURAL SUPPLIES EX	1,250.72	1,250.72
	556100 INSURANCE EXPENSE	724.33	724.33
	Major Account 520000 Total	61,956.00	61,956.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.43	45.43
	Major Account 570000 Total	45.43	45.43
	Fund 23220 Expenditures Total	69,001.92	69,001.92
	Subprogram Expenditures	69,001.92	69,001.92
	Program Revenues	21,643,661.02-	21,643,661.02-
	Program Expenditures	398,825.83	398,825.83
	Agency Revenues	21,971,930.60-	21,971,930.60-
	Agency Expenditures	432,665.69	432,665.69

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	50,004.75-	50,004.75-
		Major Account 480000 Total	50,004.75-	50,004.75-
		Fund 23290 Revenue Total	50,004.75-	50,004.75-
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.05-	386.05-
		483200 BUILDING & SPACE RENTAL	2,085.00-	2,085.00-
		484100 OPERATING DONATIONS & CO	780.00-	780.00-
		Major Account 480000 Total	3,251.05-	3,251.05-
		Fund 23295 Revenue Total	3,251.05-	3,251.05-
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.00-	4.00-
		Major Account 480000 Total	4.00-	4.00-
		Fund 23430 Revenue Total	4.00-	4.00-
		Subprogram Revenues	53,259.80-	53,259.80-

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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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,565.28-	5,565.28-
		Major Account 490000 Total	5,565.28-	5,565.28-
		Fund 23290 Revenue Total	5,565.28-	5,565.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,271.39	13,271.39
		511800 COMPENSATORY TIME PAID	103.01	103.01
		512100 VACATION LEAVE EXPENSE	1,903.04	1,903.04
		512200 SICK LEAVE EXPENSE	24.84	24.84
		512300 HOLIDAY LEAVE EXPENSE	814.05	814.05
		515100 RETIREMENT PLANS EXPENSE	1,206.77	1,206.77
		515200 FICA EXPENSE	1,154.18	1,154.18
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,926.40	2,926.40
		Major Account 510000 Total	21,407.52	21,407.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.32	147.32
		521400 DATA PROCESSING EXPENSE	614.48	614.48
		521412 COM EXPENSE - VOICE/DATA	330.59	330.59
		522100 DUES & SUBSCRIPTION EXP	104.05	104.05
		522200 CONFERENCE REGISTRATION	244.00	244.00
		522900 EMPLOYEE PARKING EXP	120.00	120.00
		523202 ELECTRICITY	473.39	473.39
		523203 WATER	75.00	75.00
		524700 RENT EXP-OTHER REAL PROP	46.41	46.41
		525500 RENT EXP-OTHER PERS PROP	96.11	96.11
		527200 REP & MAINT-MOTOR VEHICL	36.77	36.77
		531100 OFFICE SUPPLIES EXPENSE	18.98	18.98
		532200 PERSONAL COMPUTING EQUIPMENT	171.59	171.59
		533900 FOOD EXPENSE	46.23	46.23
		534800 CONST & MAINT SUP EXP	26.79	26.79
		534900 MISCELLANEOUS SUP EXP	8.57	8.57
		538100 VEHICLE & EQUIP SUP EXP	84.39	84.39
		543100 IT CONSULTING-APPLICATIONS	170.00	170.00
		Major Account 520000 Total	2,814.67	2,814.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	87.19	87.19
		574500 PERSONAL VEHICLE MILEAGE	415.80	415.80
		Major Account 570000 Total	502.99	502.99

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,008.35	1,008.35
	Major Account 580000 Total	1,008.35	1,008.35
	590000 Government Aid		
	599161 DIST OF AID	905,425.43	905,425.43
	599300 1099-AID-INCOME	110,713.00	110,713.00
	Major Account 590000 Total	1,016,138.43	1,016,138.43
	Fund 23290 Expenditures Total	1,041,871.96	1,041,871.96
	Subprogram Revenues	5,565.28-	5,565.28-
	Subprogram Expenditures	1,041,871.96	1,041,871.96
	Program Revenues	58,825.08-	58,825.08-
	Program Expenditures	1,041,871.96	1,041,871.96

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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 REIMBURSEMENT	248,102.55-	248,102.55-
	Major Account 460000 Total	248,102.55-	248,102.55-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	212.64-	212.64-
	476164 LIFETIME HABITAT STAMP	5,200.00-	5,200.00-
	476171 HABITAT STAMP	87,285.50-	87,285.50-
	476173 STATE WATERFOWL STAMP	1,875.50-	1,875.50-
	476175 LIFETIME STATE WATERFOWL STAMP	770.00-	770.00-
	476279 HABITAT STAMP 3-Year	1,350.00-	1,350.00-
	476281 STATE WATERFOWL STAMP 3-Year	261.00-	261.00-
	476288 HABITAT STAMP 5-Year	1,120.00-	1,120.00-
	476290 STATE WATERFOWL STAMP 5-Year	242.00-	242.00-
	Major Account 470000 Total	98,316.64-	98,316.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,763.73-	13,763.73-
	482150 HAY INCOME	4,078.86-	4,078.86-
	482151 CROP INCOME	3,299.75-	3,299.75-
	482152 GRAZING INCOME	3,437.50-	3,437.50-
	Major Account 480000 Total	24,579.84-	24,579.84-
	Fund 23340 Revenue Total	370,999.03-	370,999.03-
	Subprogram Revenues	370,999.03-	370,999.03-

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461116 STATEWIDE WILDLIFE GRANTS	375.00-	375.00-
		Major Account 460000 Total	375.00-	375.00-
		Fund 43320 Revenue Total	375.00-	375.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	375.00	375.00
		Major Account 520000 Total	375.00	375.00
		Fund 43320 Expenditures Total	375.00	375.00
		Subprogram Revenues	375.00-	375.00-
		Subprogram Expenditures	375.00	375.00

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	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	3,097.20-	3,097.20-
	Major Account 480000 Total	3,097.20-	3,097.20-
	Fund 23340 Revenue Total	3,097.20-	3,097.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,721.24	40,721.24
	511200 TEMPORARY SALARIES-WAGE	43,143.56	43,143.56
	511800 COMPENSATORY TIME PAID	233.40	233.40
	512100 VACATION LEAVE EXPENSE	3,028.89	3,028.89
	512200 SICK LEAVE EXPENSE	239.35	239.35
	512300 HOLIDAY LEAVE EXPENSE	2,413.70	2,413.70
	515100 RETIREMENT PLANS EXPENS	3,492.16	3,492.16
	515200 OASDI EXPENSE	6,391.21	6,391.21
	515400 LIFE & ACCIDENT INS EXP	11.20	11.20
	515500 HEALTH INSURANCE EXPENS	17,955.70	17,955.70
	516400 UNEMPLOYM COMP INS EXP	402.52	402.52
	Major Account 510000 Total	118,032.93	118,032.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	5.23
	521400 DATA PROCESSING EXPENSE	1,638.51	1,638.51
	521412 COM EXPENSE - VOICE/DATA	413.78	413.78
	521502 PRINTING	247.80	247.80
	521503 ADVERTISING	4.66	4.66
	522100 DUES & SUBSCRIPTION EXP	734.24	734.24
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523201 NATURAL GAS	604.16	604.16
	523202 ELECTRICITY	989.74	989.74
	524600 RENT EXPENSE-BUILDINGS	472.93	472.93
	526101 BLDG-STRUC MAINT AND RE	1,057.57	1,057.57
	527200 R & M MOTOR VEHICLE	12,625.13	12,625.13
	527879 CONST MAINT & SHOP	4,649.62	4,649.62
	527990 RADIO EQUIP REPAIR & MAINT	107.00	107.00
	531100 OFFICE SUPPLIES EXPENSE	209.53	209.53
	532100 NON-CAPITALIZED EQUIP PU	1,736.77	1,736.77
	532290 RADIO EQUIP	1,411.12	1,411.12
	533101 CLOTHING	381.00	381.00
	533132 SANITATION JANITORIAL	11.98	11.98
	534500 AGRICULTURAL SUPPLIES E	21,207.43	21,207.43
	534600 EDUC/REC SUPPLIES	441.01	441.01

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 SUP EXP	6,246.19	6,246.19
		538100 VEH & MAINT SUPPLIES	21,674.51	21,674.51
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1,875.15	1,875.15
		541100 ACCTING & AUDITING SERVICES	482.73	482.73
		541200 PURCHASING ASSESSMENT	3,585.19	3,585.19
		541700 LEGAL RELATED EXPENSE	594.74	594.74
		547101 MEDIA ADVERTISING	266.20	266.20
		548900 WEED CONTROL	12,526.29	12,526.29
		549600 CONSTRUCTION SERVICES	19,125.00	19,125.00
		554900 OTHER CONTRACTUAL SERVICES	4,478.25	4,478.25
		Major Account 520000 Total	119,853.46	119,853.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	372.54	372.54
		571900 MEALS ONE DAY TRAVEL	5.76	5.76
		Major Account 570000 Total	378.30	378.30
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,425.30	7,425.30
		584200 VEHICLES & VEHICLE EQ	107,608.00	107,608.00
		Major Account 580000 Total	115,033.30	115,033.30
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	127,935.52	127,935.52
		599300 1099-AID-INCOME	78,296.27	78,296.27
		Major Account 590000 Total	206,231.79	206,231.79
		Fund 23340 Expenditures Total	559,529.78	559,529.78
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,177.73-	62,177.73-
		461112 PR REIMBURSEMENTS	242,140.67-	242,140.67-
		461116 STATE WILDLIFE GRANT	8,691.67-	8,691.67-
		Major Account 460000 Total	313,010.07-	313,010.07-
		Fund 43320 Revenue Total	313,010.07-	313,010.07-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,484.06	4,484.06
		515200 OASDI EXPENSE	342.51	342.51
		515500 HEALTH INSURANCE EXPENSE	21.57	21.57
		Major Account 510000 Total	4,848.14	4,848.14
		520000 Operating Expenses		
		521503 ADVERTISING	13.99	13.99

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		
	533101 CLOTHING	93.04	93.04
	534500 AGRICULTURAL SUPPLIES EX	7,922.94	7,922.94
	534800 CONST & MAINT SUP EXP	589.47	589.47
	538100 VEH & MAINT SUPPLIES	1,172.58	1,172.58
	548900 WEED CONTROL	584.25	584.25
	554900 OTHER CONTRACTUAL SERVICES	263,115.76	263,115.76
	Major Account 520000 Total	273,492.03	273,492.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	9.98
	Major Account 570000 Total	9.98	9.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,378.69	17,378.69
	599300 1099-AID-INCOME	1,894.05	1,894.05
	Major Account 590000 Total	19,272.74	19,272.74
	Fund 43320 Expenditures Total	297,622.89	297,622.89
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.08-	276.08-
	Major Account 480000 Total	276.08-	276.08-
	Fund 43321 Revenue Total	276.08-	276.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,681.43	1,681.43
	515200 FICA EXPENSE	120.57	120.57
	515500 HEALTH INSURANCE EXPENSE	321.75	321.75
	Major Account 510000 Total	2,123.75	2,123.75
	Fund 43321 Expenditures Total	2,123.75	2,123.75
	Subprogram Revenues	316,383.35-	316,383.35-
	Subprogram Expenditures	859,276.42	859,276.42
	Program Revenues	687,757.38-	687,757.38-
	Program Expenditures	859,651.42	859,651.42

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		
	461112 PR REIMBURSEMENTS	345,821.26-	345,821.26-
	461113 DJ REIMBURSEMENT	135,715.14-	135,715.14-
	Major Account 460000 Total	481,536.40-	481,536.40-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	260.76-	260.76-
	472180 RESALE ITEMS (NONTAXABLE)	44.00-	44.00-
	472181 RESALE ITEMS (TAXABLE)	809.86-	809.86-
	472210 SUBSCRIPTIONS (NONTAXABLE)	522.00-	522.00-
	472211 SUBSCRIPTIONS (TAXABLE)	8,463.11-	8,463.11-
	472220 OTHER PUBLICATIONS (NONTAXABLE	92.21-	92.21-
	472221 OTHER PUBLICATIONS (TAXABLE)	370.08-	370.08-
	472222 CLASSIFIED MAGAZINE ADS	382.50-	382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	4,125.00-	4,125.00-
	472231 CALENDAR (TAXABLE)	10.00-	10.00-
	472232 DISPLAY MAGAZINE ADS	5,557.50-	5,557.50-
	474100 GENERAL BUSINESS FEES	34.88-	34.88-
	474101 REBATE	212.65-	212.65-
	474103 PERMIT ISSUE FEES	56,267.00-	56,267.00-
	475111 BOAT REGISTRATION/CERTIFICATE	126,254.16-	126,254.16-
	475112 REFUND BOAT CERTIFICATE	1,176.20	1,176.20
	475113 RESIDENT AIS STAMP	18,780.00-	18,780.00-
	475114 NONRESIDENT AIS STAMP	10,686.00-	10,686.00-
	476101 MISC PERMITS	1,021.50-	1,021.50-
	476108 COMBO HUNT/FISH DUPLICATE	381.50-	381.50-
	476110 GENERAL HUNT ROLLUP	5,160.00-	5,160.00-
	476111 NONRESIDENT ANNUAL HUNT	8,640.00-	8,640.00-
	476112 ANNUAL HUNT	2,041.00-	2,041.00-
	476113 HUNT/FISH COMBO	33,611.00-	33,611.00-
	476114 DUPLICATE HUNT PERMITS	95.00-	95.00-
	476116 FUR HARVEST	555.00-	555.00-
	476117 NONRESIDENT YOUTH HUNT	39.00-	39.00-
	476119 BANDS, TAGS, ETC	139.05-	139.05-
	476121 NONRESIDENT 3-DAY FISH	33,280.50-	33,280.50-
	476122 3-DAY FISH	1,482.00-	1,482.00-
	476123 NONRESIDENT ANNUAL FISH	67,815.00-	67,815.00-
	476124 ANNUAL FISH	284,133.32-	284,133.32-
	476126 DUPLICATE FISH PERMITS	980.00-	980.00-
	476131 NONRESIDENT BIG GAME - DEER	415,802.00-	415,802.00-

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		
	476132 BIG GAME - DEER	266,220.00-	266,220.00-
	476133 DUPLICATE DEER PERMIT	90.00-	90.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	7,325.50-	7,325.50-
	476138 BIG GAME - ANTELOPE	20,793.00-	20,793.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	10.00-
	476141 BIG GAME-BIGHORN SHEEP APP	15,175.00-	15,175.00-
	476143 ELK APP FEE	5,686.50-	5,686.50-
	476144 BIG GAME - ELK	22,865.50-	22,865.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	20,330.00-	20,330.00-
	476146 DEER STATEWIDE BUCK	28,057.50-	28,057.50-
	476147 DEER NONRES ANTLERLESS SC	26,700.00-	26,700.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	3,317.00-	3,317.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	3,204.50-	3,204.50-
	476153 LANDOWNER BIG GAME - DEER	3,683.00-	3,683.00-
	476154 LANDOWNER BIG GAME-ELK	837.20	837.20
	476159 ANTELOPE APP FEE	5,505.00-	5,505.00-
	476181 PARK ENTRY DAILY	20.00-	20.00-
	476186 TROUT TAGS	216.00-	216.00-
	476189 HUNTER ED CARD FEES	100.00-	100.00-
	476198 APPRENTICE HUNT ED CERT	145.00-	145.00-
	476201 DEPLOYED MILITARY	20.00-	20.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,165.00-	5,165.00-
	476203 FISH 1-DAY NONRESIDENT	34,402.50-	34,402.50-
	476204 FISH 1-DAY	15,999.50-	15,999.50-
	476205 HUNT 2-DAY NONRESIDENT	1,540.00-	1,540.00-
	476207 COMBO LOTTERY APP FEE	8,725.00-	8,725.00-
	476212 LIFETIME HUNT (6-15)	2,632.50-	2,632.50-
	476213 LIFETIME HUNT (16-45)	598.00-	598.00-
	476214 LIFETIME HUNT (46 +)	218.00-	218.00-
	476217 LIFETIME FISH (6-15)	2,389.50-	2,389.50-
	476218 LIFETIME FISH (16-45)	5,175.00-	5,175.00-
	476219 LIFETIME FISH (46 +)	2,389.50-	2,389.50-
	476222 LIFETIME COMBO F/H (6-15)	9,912.00-	9,912.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	7,774.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	1,888.00-
	476241 LIFETIME DUPLICATE PAPER	135.00-	135.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,240.00-	3,240.00-

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		
	476253 RESIDENT PADDLEFISH SNAGGING	31,580.00-	31,580.00-
	476261 RESIDENT YOUTH DEER	1,525.00-	1,525.00-
	476262 NONRESIDENT YOUTH DEER	395.00-	395.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476269 NONRESIDENT LANDOWNER EL	448.50	448.50
	476270 RESIDENT DEER SPECIAL	4,480.00-	4,480.00-
	476271 NONRESIDENT DEER SPECIAL	2,580.00-	2,580.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,046.50-	1,046.50-
	476273 HUNT 3-Year	36.00-	36.00-
	476275 FISH 3-Year	8,448.00-	8,448.00-
	476276 FISH 3-Year Nonresident	670.00-	670.00-
	476277 FISH/HUNT 3-Year	1,817.00-	1,817.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	324.00-
	476282 HUNT 5-Year	104.00-	104.00-
	476284 FISH 5-Year	5,110.00-	5,110.00-
	476286 FISH/HUNT 5-Year	1,440.00-	1,440.00-
	476293 RES SUPERTAG LOTTERY APP	3,690.00-	3,690.00-
	476294 NONRES SUPERTAG LOTTERY APP	6,230.00-	6,230.00-
	476295 RES COMBO LOTTERY APP	1,760.00-	1,760.00-
	476296 NONRES COMBO LOTTERY APP	1,960.00-	1,960.00-
	Major Account 470000 Total	1,690,666.18-	1,690,666.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,379.07-	30,379.07-
	482151 CROP INCOME	4,303.87-	4,303.87-
	482152 GRAZING INCOME	90.00-	90.00-
	484100 OPERATING DONATIONS & CO	37.00-	37.00-
	484115 MISCELLANEOUS	207.95-	207.95-
	485100 FINES FORFEITS & PENALTI	5,253.69-	5,253.69-
	486300 CLEARING ACCOUNT	149.05	149.05
	486400 CASH OVER ADJUSTMENT	37.12-	37.12-
	486500 MISCELLANEOUS ADJUSTMENT	196.00	196.00
	486600 CREDIT CARD CLEARING	52,543.42-	52,543.42-
	Major Account 480000 Total	92,507.07-	92,507.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	373.26-	373.26-
	Major Account 490000 Total	373.26-	373.26-
	Fund 23320 Revenue Total	2,265,082.91-	2,265,082.91-

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				
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	10.01	10.01
		Major Account 520000 Total	10.01	10.01
		Fund 23320 Expenditures Total	10.01	10.01
23350 WILDLIFE CONSERVATION FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	690.27-	690.27-
		Major Account 460000 Total	690.27-	690.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.38-	1,091.38-
		484114 NONGAME DONATIONS	2,761.50-	2,761.50-
		Major Account 480000 Total	3,852.88-	3,852.88-
		Fund 23350 Revenue Total	4,543.15-	4,543.15-
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.68-	185.68-
		485100 FINES FORFEITS & PENALTI	100.00-	100.00-
		Major Account 480000 Total	285.68-	285.68-
		Fund 23360 Revenue Total	285.68-	285.68-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	7,886.50-	7,886.50-
		Major Account 460000 Total	7,886.50-	7,886.50-
		470000 Revenues - Sales & Charges		
		476191 AQUATIC HABITAT STAMP	209,430.00-	209,430.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	7,491.00-	7,491.00-
		476227 LIFETIME AQUATIC STAMP	7,100.00-	7,100.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	5,535.00-	5,535.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	3,400.00-	3,400.00-
		Major Account 470000 Total	232,956.00-	232,956.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,304.93-	15,304.93-
		Major Account 480000 Total	15,304.93-	15,304.93-
		Fund 23410 Revenue Total	256,147.43-	256,147.43-
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,369.00-	4,369.00-
		Major Account 480000 Total	4,369.00-	4,369.00-
		Fund 23450 Revenue Total	4,369.00-	4,369.00-

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
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	2,530,428.17-	2,530,428.17-
	Subprogram Expenditures	10.01	10.01

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
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	31,028.67	31,028.67
	511300 OVERTIME PAYMENTS	124.59	124.59
	511800 COMPENSATORY TIME PAID	363.65	363.65
	512100 VACATION LEAVE EXPENSE	1,662.51	1,662.51
	512200 SICK LEAVE EXPENSE	336.98	336.98
	512300 HOLIDAY LEAVE EXPENSE	1,569.59	1,569.59
	515100 RETIREMENT PLANS EXPENSE	2,627.19	2,627.19
	515200 FICA EXPENSE	2,508.15	2,508.15
	515400 LIFE & ACCIDENT INS EXP	25.56	25.56
	515500 HEALTH INSURANCE EXPENSE	6,693.60	6,693.60
	Major Account 510000 Total	46,940.49	46,940.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.29	334.29
	521400 DATA PROCESSING EXPENSE	7.15	7.15
	521412 COM EXPENSE - VOICE/DATA	1,580.14	1,580.14
	522200 CONFERENCE REGISTRATION	60.00	60.00
	523201 NATURAL GAS	3.21	3.21
	523202 ELECTRICITY	57.57	57.57
	524600 RENT EXPENSE-BUILDINGS	354.12	354.12
	524700 RENT EXP-OTHER REAL PROP	540.00	540.00
	527200 REP & MAINT-MOTOR VEHICL	819.71	819.71
	531100 OFFICE SUPPLIES EXPENSE	50.61	50.61
	532100 NON EXPENDABLE PROPERTY <1500.	1,269.85	1,269.85
	533101 CLOTHING	2,378.88	2,378.88
	533900 FOOD EXPENSE	359.53	359.53
	534500 AGRICUL SUPPLIE	850.00	850.00
	534600 ED & RECREATIONAL SUP EX	6.00	6.00
	534800 CONST & MAINT SUP EXP	219.38	219.38
	534947 LAW ENF SUPPLIES	134.19	134.19
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,924.76	1,924.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,026.17	1,026.17
	541200 PURCHASING ASSESSMENT	102.05	102.05
	548700 REFUSE/RECYCLING	28.56	28.56
	554901 SECURITY SERVICES	8.98	8.98
	555310 COTS LICENSE FEES	95.50	95.50
	Major Account 520000 Total	12,210.65	12,210.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,008.77	2,008.77

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,008.77	2,008.77
	Fund 10000 Expenditures Total	61,159.91	61,159.91
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,795.10	207,795.10
	511300 OVERTIME PAYMENTS	1,165.83	1,165.83
	511800 COMPENSATORY TIME PAID	2,363.77	2,363.77
	512100 VACATION LEAVE EXPENSE	12,421.54	12,421.54
	512200 SICK LEAVE EXPENSE	2,323.36	2,323.36
	512300 HOLIDAY LEAVE EXPENSE	10,623.44	10,623.44
	515100 RETIREMENT PLANS EXPENSE	17,723.56	17,723.56
	515200 OASDI EXPENSE	16,940.17	16,940.17
	515400 LIFE & ACCIDENT INS EXP	169.82	169.82
	515500 HEALTH INSURANCE EXPENS	44,381.61	44,381.61
	Major Account 510000 Total	315,908.20	315,908.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.02	440.02
	521400 DATA PROCESSING	46.58	46.58
	521412 COM EXPENSE - VOICE/DATA	10,673.53	10,673.53
	521502 PRINTING	2,552.00	2,552.00
	522200 CONFERENCE REG	837.00	837.00
	523201 NATURAL GAS	32.41	32.41
	523202 ELECTRICITY	443.99	443.99
	523203 WATER	7.56	7.56
	524600 RENT EXPENSE-BUILDINGS	1,770.61	1,770.61
	524700 RENT EXP-OTHR REAL PROP	1,395.00	1,395.00
	525100 RENT EXP-OFFICE EQUIP	51.00	51.00
	525556 Rent-Shop Equipment	175.00	175.00
	526101 BLDG-STRUC MAINT AND REPAIR	106.58	106.58
	527200 REP & MAINT-MOTOR VEHICL	8,596.64	8,596.64
	527879 CONST MAINT & SHOP	7,331.01	7,331.01
	531100 OFFICE SUPPLIES EXPENSE	329.00	329.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,135.14	1,135.14
	533101 CLOTHING	2,247.11	2,247.11
	533132 SANITATION JANITORIAL	17.16	17.16
	534500 AGRICULTURAL SUPPLIES	67.90	67.90
	534600 ED & RECREATIONAL SUP EXP	2,310.75	2,310.75
	534800 NON-EXPENDABLE PROPERTY	2,776.44	2,776.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	32.24	32.24
		534947 LAW ENFORCEMENT SUPPLIES	1,788.91	1,788.91
		535100 MEDICAL SUPPLIES	156.18	156.18
		538100 VEHICLE & EQUIP SUP EXP	13,621.20	13,621.20
		538182 LICENSE MOTOR VEHICLE S	935.45	935.45
		541100 ACCTG & AUDITING SERVIC	345.00	345.00
		541200 PURCHASING ASSESSMENT	623.08	623.08
		554900 OTHER CONTRACTUAL SERVICES	14,330.00	14,330.00
		554901 SECURITY SERVICES	58.38	58.38
		555310 COTS LICENSE FEES	620.82	620.82
		Major Account 520000 Total	75,853.69	75,853.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,846.04	3,846.04
		571900 MEALS ONE DAY	1,491.22	1,491.22
		575100 MISC TRAVEL EXPENSE	55.50	55.50
		Major Account 570000 Total	5,392.76	5,392.76
		580000 Capital Outlay		
		583470 PERSONNAL COMPUTING EQUIP	3,025.05	3,025.05
		Major Account 580000 Total	3,025.05	3,025.05
		Fund 23320 Expenditures Total	400,179.70	400,179.70
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	14,860.88-	14,860.88-
		Major Account 480000 Total	14,860.88-	14,860.88-
		Fund 23330 Revenue Total	14,860.88-	14,860.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,856.64	25,856.64
		511300 OVERTIME PAYMENTS	103.82	103.82
		511800 COMPENSATORY TIME PAID	303.06	303.06
		512100 VACATION LEAVE EXPENSE	1,385.42	1,385.42
		512200 SICK LEAVE EXPENSE	280.81	280.81
		512300 HOLIDAY LEAVE EXPENSE	1,308.14	1,308.14
		515100 RETIREMENT PLANS EXPENSE	2,189.45	2,189.45
		515200 FICA EXPENSE	2,090.16	2,090.16
		515400 LIFE & ACCIDENT INS EXP	21.46	21.46
		515500 HEALTH INSURANCE EXPENSE	5,577.77	5,577.77
		Major Account 510000 Total	39,116.73	39,116.73
		520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.95	5.95
	521412 COM EXPENSE - VOICE/DATA	1,316.75	1,316.75
	522200 CONFERENCE REGISTRATION	68.00	68.00
	523201 NATURAL GAS	4.81	4.81
	523202 ELECTRICITY	81.51	81.51
	524600 RENT EXPENSE-BUILDINGS	236.08	236.08
	527200 REP & MAINT-MOTOR VEHICL	622.16	622.16
	531100 OFFICE SUPPLIES EXPENSE	42.18	42.18
	533101 CLOTHING	282.83	282.83
	534600 ED & RECREATIONAL SUP EX	7.20	7.20
	534800 CONST & MAINT SUP EXP	115.68	115.68
	534947 LAW ENF SUPPLIES	111.26	111.26
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,603.97	1,603.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	53.15	53.15
	541200 PURCHASING ASSESSMENT	141.03	141.03
	554901 SECURITY SERVICES	7.49	7.49
	555310 COTS LICENSE FEES	79.59	79.59
	Major Account 520000 Total	4,779.64	4,779.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,428.27	1,428.27
	Major Account 570000 Total	1,428.27	1,428.27
	Fund 23330 Expenditures Total	45,324.64	45,324.64
	Subprogram Revenues	14,860.88-	14,860.88-
	Subprogram Expenditures	506,664.25	506,664.25

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			
Revenues	470000 Revenues - Sales & Charges		
	472341 INDR FRARM-TARGET(TAX)	16.00-	16.00-
	472351 INDR FRARM-EARPLG(TAX)	1.00-	1.00-
	Major Account 470000 Total	17.00-	17.00-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	527.50-	527.50-
	483381 INDR FRARM-GUN (TAX)	269.50-	269.50-
	483411 INDR ARCH-LANE HR(TAX)	1,295.00-	1,295.00-
	483413 INDR ARCH-LANE<16(TAX)	726.00-	726.00-
	483415 INDR FRARM-LANE HR(TAX)	780.00-	780.00-
	483417 INDR FRARM-LN<16HR(TAX)	75.00-	75.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,435.00-	1,435.00-
	483420 OTDR ARCHERY (NONTAX)	87.00-	87.00-
	483421 OTDR ARCHERY (TAX)	30.00-	30.00-
	483431 INDR FRARM-FAMILY (TAX)	400.00-	400.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,278.13-	8,278.13-
	483441 SPCL PROG-INDVL(TAX)	895.54-	895.54-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	120.00-
	484115 MISCELLANEOUS	179.69-	179.69-
	Major Account 480000 Total	15,098.36-	15,098.36-
	Fund 23320 Revenue Total	15,115.36-	15,115.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,550.28	73,550.28
	511200 TEMPORARY SALARIES-WAGE	20,572.68	20,572.68
	511300 OVERTIME PAYMENTS	129.24	129.24
	511800 COMPENSATORY TIME PAID	2,246.49	2,246.49
	512100 VACATION LEAVE EXPENSE	7,412.26	7,412.26
	512200 SICK LEAVE EXPENSE	3,794.37	3,794.37
	512300 HOLIDAY LEAVE EXPENSE	4,776.64	4,776.64
	512500 FUNERAL LEAVE EXPENSE	742.49	742.49
	515100 RETIREMENT PLANS EXPENS	6,937.81	6,937.81
	515200 OASDI EXPENSE	8,041.74	8,041.74
	515400 LIFE & ACCIDENT INS EXP	24.51	24.51
	515500 HEALTH INSURANCE EXPENS	21,450.69	21,450.69
	Major Account 510000 Total	149,679.20	149,679.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,083.51	4,083.51
	521300 FREIGHT EXPENSE	365.00	365.00
	521400 DATA PROCESSING EXPENSE	1,444.78	1,444.78

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			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,602.36	2,602.36
	521502 PRINTING	5,209.65	5,209.65
	521503 ADVERTISING	272.50	272.50
	521900 AWARDS EXPENSE	29.55	29.55
	522100 DUES & SUBSCRIPTION EXP	1,835.38	1,835.38
	522200 CONFERENCE REGISTRATION	1,867.73	1,867.73
	523000 VOL TOKENS	282.65-	282.65-
	523201 NATURAL GAS	50.78	50.78
	523202 ELECTRICITY	5,469.28	5,469.28
	524600 Rent Expense-Buildings	2,467.79	2,467.79
	525500 RENT EXP-OTHER PERS PROP	180.00	180.00
	525556 CONSTRUCTION EQUIPMENT	2,074.52	2,074.52
	526101 BLDG-STRUC MAINT AND REPAIR	1,862.17	1,862.17
	527200 REP & MAINT-MOTOR VEH I	82.60	82.60
	527500 REP & MAINT-COMM EQUIP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,485.35	1,485.35
	531200 IT SUPPLIES	33.88	33.88
	532100 NON CAPITALIZED EQUIP PURCHASE	5,222.74	5,222.74
	532200 PERSONAL COMPUTING EQUIPMENT	710.24	710.24
	532240 DATA STORAGE EQUIP	128.32	128.32
	533101 CLOTHING	2,010.90	2,010.90
	533132 SANITATION JANITORIAL	152.36	152.36
	533900 FOOD EXPENSE	16.48	16.48
	534500 AGRICULTURAL SUPPLIES	131.79	131.79
	534600 EDUCATION & RECREATION SUPPLIE	21,475.00	21,475.00
	534800 CONST & MAINT SUP EXP	2,786.16	2,786.16
	534947 LAW ENF SUPPLIES	508.81	508.81
	534948 NONEXPENDABLE PROPERTY	2,257.50	2,257.50
	538100 VEHICLE & EQUIP SUP EXP	1,048.42	1,048.42
	538182 VEHICLE & EQUIP SUPPLIES	21.21	21.21
	541200 PURCHASING ASSESSMENT	1,080.65	1,080.65
	547101 MEDIA ADVERTSING	4,752.56	4,752.56
	548600 PEST CONTROL	82.76	82.76
	548700 REFUSE/RECYCLING	94.00	94.00
	549200 JANITORIAL/SECURITY SRVS	177.06	177.06
	554900 OTHER CONTRACTURAL SERVICES	7,465.86	7,465.86
	555510 SAAS SUBSCRIPTION FEES	255.76	255.76
	555540 SAAS MAINTENANCE	2,476.40	2,476.40

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	196.22	196.22
	Major Account 520000 Total	84,305.38	84,305.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,479.99	3,479.99
	572100 COMMERCIAL TRANSPORTATIO	355.13	355.13
	574500 PERSONAL VEHICLE MILEAGE	223.29	223.29
	574700 VOLUNTEER TRAVEL EXPENSES	167.40	167.40
	575100 Misc Travel Expense	53.55	53.55
	Major Account 570000 Total	4,279.36	4,279.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,325.99	8,325.99
	Major Account 580000 Total	8,325.99	8,325.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,775.77	3,775.77
	Major Account 590000 Total	3,775.77	3,775.77
	Fund 23320 Expenditures Total	250,365.70	250,365.70
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,744.32	18,744.32
	511200 TEMPORARY SALARIES-WAGE	13,434.23	13,434.23
	511300 OVERTIME PAYMENTS	30.45	30.45
	511800 COMPENSATORY TIME PAID	141.58	141.58
	512100 VACATION LEAVE EXPENSE	1,733.60	1,733.60
	512200 SICK LEAVE EXPENSE	1,039.24	1,039.24
	512300 HOLIDAY LEAVE EXPENSE	1,094.80	1,094.80
	512500 Funeral Leave Expense	110.94	110.94
	515100 RETIREMENT PLANS EXPENSE	1,714.35	1,714.35
	515200 FICA EXPENSE	2,594.73	2,594.73
	515400 LIFE & ACCIDENT INS EXP	6.21	6.21
	515500 HEALTH INSURANCE EXPENSE	6,956.14	6,956.14
	Major Account 510000 Total	47,600.59	47,600.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.74	527.74
	521300 FREIGHT EXPENSE	155.00	155.00
	521400 DATA PROCESSING EXPENSE	18.42	18.42
	521412 COM EXPENSE - VOICE/DATA	374.91	374.91
	521502 PRINTING	843.67	843.67
	521503 ADVERTISING	272.50	272.50

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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		
	521900 AWARDS EXPENSE	6.05	6.05
	522100 SUBSCRIPTION & FEES	781.20	781.20
	522200 CONFERENCE REGISTRATION	6,938.27	6,938.27
	523201 NATURAL GAS	3.67	3.67
	523202 ELECTRICITY	432.95	432.95
	524600 RENT EXPENSE-BUILDINGS	867.06	867.06
	526101 BLDG-STRUC MAINT AND REPAIR	4.84	4.84
	527200 REP & MAINT-MOTOR VEHICL	15.84	15.84
	531100 OFFICE SUPPLIES	276.83	276.83
	531200 IT SUPPLIES	9.01	9.01
	532100 PERSONAL PROPERTY <1500	439.89	439.89
	532200 PERSONAL COMPUTING EQUIPMENT	158.31	158.31
	533101 CLOTHING	696.46	696.46
	533132 CLEANING SUPPLIES	50.12	50.12
	533900 FOOD	369.78	369.78
	534500 AGRICULTURAL SUPPLIES EX	6.11	6.11
	534600 ED & RECREATIONAL SUP EX	3,849.21	3,849.21
	534800 CONST & MAINT SUPPLIES	9,318.24	9,318.24
	534947 LAW ENF SUPPLIES	1,221.40	1,221.40
	534948 NONEXPENDABLE PROPERTY	1,612.50	1,612.50
	538100 VEHICLE & EQUIP SUP EXP	167.26	167.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.74	3.74
	541200 PURCHASING ASSESSMENT	345.09	345.09
	547101 MEDIA/ADVERSITING SERVICES	3,497.45	3,497.45
	548600 PEST CONTROL	9.24	9.24
	548700 GARBAGE	241.05	241.05
	549200 JANITORIAL/SECURITY SRVS	49.94	49.94
	554900 OTHER CONTRACTUAL SERVICES	2,577.03	2,577.03
	555510 SAAS SUBSCRIPTION FEES	56.14	56.14
	555540 SAAS MAINTENANCE	543.60	543.60
	Major Account 520000 Total	36,740.52	36,740.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.93	723.93
	572100 COMMERCIAL TRANSPORTATIO	208.57	208.57
	574500 PERSONAL VEHICLE MILEAGE	161.73	161.73
	575100 MISC TRAVEL EXPENSE	31.45	31.45
	Major Account 570000 Total	1,125.68	1,125.68
	580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,033.33	2,033.33
		Major Account 580000 Total	2,033.33	2,033.33
		Fund 23330 Expenditures Total	87,500.12	87,500.12
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	22,555.38-	22,555.38-
		Major Account 460000 Total	22,555.38-	22,555.38-
		Fund 43320 Revenue Total	22,555.38-	22,555.38-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EXP	1,588.50	1,588.50
		Major Account 520000 Total	1,588.50	1,588.50
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	17,514.52	17,514.52
		Major Account 590000 Total	17,514.52	17,514.52
		Fund 43320 Expenditures Total	19,103.02	19,103.02
		Subprogram Revenues	37,670.74-	37,670.74-
		Subprogram Expenditures	356,968.84	356,968.84

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Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	9.50-	9.50-
		461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
		Major Account 460000 Total	10,009.50-	10,009.50-
		480000 Revenues - Miscellaneous		
		482151 CROP INCOME	85.01-	85.01-
		484600 OP GRANTS NON-GOVT SOURC	7,500.00-	7,500.00-
		486500 MISCELLANEOUS ADJUSTMENT	48.00-	48.00-
		Major Account 480000 Total	7,633.01-	7,633.01-
		Fund 23320 Revenue Total	17,642.51-	17,642.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	163,444.67	163,444.67
		511200 TEMPORARY SALARIES-WAGE	65,913.63	65,913.63
		511300 OVERTIME PAYMENTS	1,484.74	1,484.74
		511800 COMPENSATORY TIME PAID	254.98	254.98
		512100 VACATION LEAVE EXPENSE	18,329.03	18,329.03
		512200 SICK LEAVE EXPENSE	4,935.46	4,935.46
		512300 HOLIDAY LEAVE EXPENSE	10,782.32	10,782.32
		512500 FUNERAL LEAVE EXPENSE	174.68	174.68
		515100 RETIREMENT PLANS EXPENS	14,821.79	14,821.79
		515200 OASDI EXPENSE	18,992.02	18,992.02
		515400 LIFE & ACCIDENT INS EXP	46.16	46.16
		515500 HEALTH INSURANCE EXPENS	49,103.39	49,103.39
		Major Account 510000 Total	348,282.87	348,282.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	359.77	359.77
		521400 DATA PROCESSING EXPENSE	1,833.11	1,833.11
		521412 DATA PROCESSING EXP	4,366.13	4,366.13
		521502 PRINTING (OUTSIDE VENDORS)	2,446.74	2,446.74
		522100 DUES & SUBSCRIPTION EXPENSE	790.80	790.80
		522200 CONFRENCE REGISTRATION	60.00	60.00
		523000 VOLUNTEERS	433.33	433.33
		523201 NATURAL GAS	250.80	250.80
		523202 ELECTRICITY	4,302.46	4,302.46
		523203 WATER	120.85	120.85
		523207 PROPANE	1,132.42	1,132.42
		524600 RENT EXPENSE-BUILDINGS	878.43	878.43
		524700 RENT EXP-OTHER REAL PROP	120.40	120.40
		525500 Rent Expense - Other Pers Prop	75.80	75.80

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND RE	352.00	352.00
	527200 REP & MAINT-MOTOR VEHICL	1,590.78	1,590.78
	527879 CONST MAINT & SHOP	8,114.22	8,114.22
	531100 OFFICE SUPPLIES EXPENSE	452.57	452.57
	531200 IT SUPPLIES	117.21	117.21
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,434.53	2,434.53
	532200 PERSONAL COMPUTING EQUIPMENT	499.32	499.32
	533101 CLOTHING	23.98	23.98
	533132 SANITATION/JANITORIAL	149.12	149.12
	533900 FOOD	293.45	293.45
	534500 AGRICULTURAL SUPPLIES E	2,296.82	2,296.82
	534600 ED & RECREATIONAL SUP E	1,770.53	1,770.53
	534800 CONST & MAINT SUP EXP	5,338.82	5,338.82
	534900 MISCELLANEOUS SUP EXP	61.04	61.04
	534948 NON EXPENDABLE PROPERTY	330.00	330.00
	538100 VEHICLE & EQUIP SUP EXP	9,576.95	9,576.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	758.19	758.19
	541100 ACCTG & AUDITING SERVICES	1,725.00	1,725.00
	541200 PURCHASING ASSESSMENT	1,400.74	1,400.74
	542500 ENG & ARCH SERVICES	1,205.38	1,205.38
	543300 IT CONSULTING-OTHER	191.42	191.42
	545000 LABORATORY SUP EXP	917.20	917.20
	547101 MEDIA/ADVERTISING	104.63-	104.63-
	548502 FACILITY MAINTENANCE	2,525.00	2,525.00
	548700 REFUSE/RECYCLING	931.28	931.28
	554900 OTHER CONTRACTUAL SERVI	18,519.58	18,519.58
	555310 COTS LICENSE FEES	294.21	294.21
	Major Account 520000 Total	78,935.75	78,935.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,317.32	2,317.32
	571900 Meals-One Day Travel	13.26	13.26
	Major Account 570000 Total	2,330.58	2,330.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,262.00	4,262.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,730.31	4,730.31
	Major Account 580000 Total	8,992.31	8,992.31
	Fund 23320 Expenditures Total	438,541.51	438,541.51
23450 HUNTERS HELPING THE HUNGRY			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.67-	164.67-
		Major Account 480000 Total	164.67-	164.67-
		Fund 23450 Revenue Total	164.67-	164.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,109.20	1,109.20
		512100 VACATION LEAVE EXPENSE	4.11	4.11
		512300 HOLIDAY LEAVE EXPENSE	65.97	65.97
		515100 RETIREMENT PLANS EXPENSE	88.30	88.30
		515200 FICA EXPENSE	90.20	90.20
		515400 LIFE & ACCIDENT INS EXP	.40	.40
		Major Account 510000 Total	1,358.18	1,358.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	190.46	190.46
		541200 PURCHASING ASSESSMENT	2.85	2.85
		Major Account 520000 Total	193.31	193.31
		Fund 23450 Expenditures Total	1,551.49	1,551.49
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,453.91-	13,453.91-
		461112 PR REIMBURSEMENTS	13,111.94-	13,111.94-
		461300 PASS-THROUGH FEDERAL GRA	100,000.00-	100,000.00-
		Major Account 460000 Total	126,565.85-	126,565.85-
		Fund 43320 Revenue Total	126,565.85-	126,565.85-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,588.46	4,588.46
		515200 RETIREMENT PLANS EXPENSE	312.78	312.78
		515500 HEALTH INSURANCE EXPENSE	1,578.68	1,578.68
		Major Account 510000 Total	6,479.92	6,479.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.94	110.94
		522100 DUES & SUBSCRIPTION EXPENSE	616.00	616.00
		527600 REPAIR&MAINT HOUSE/INST EQUIP	1,115.00	1,115.00
		531200 IT SUPPLIES	39.95	39.95
		532280 VIDEO EQUIP	1,954.65	1,954.65
		533132 SANITATION/JANITORIAL	8.01	8.01
		534500 AGRICULTURAL SUPPLIES EXP	169.21	169.21
		534800 CONST & MAINT SUP EXP	198.01	198.01
		554900 OTHER CONTRACTUAL SERVICES	16,225.45	16,225.45

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	20,437.22	20,437.22
	570000 Travel Expenses		
	571100 BOARD AND LODGING	28.59	28.59
	Major Account 570000 Total	28.59	28.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,939.16	7,939.16
	Major Account 590000 Total	7,939.16	7,939.16
	Fund 43320 Expenditures Total	34,884.89	34,884.89
	Subprogram Revenues	144,373.03-	144,373.03-
	Subprogram Expenditures	474,977.89	474,977.89

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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	244.89	244.89
		515200 FICA EXPENSE	18.74	18.74
		Major Account 510000 Total	263.63	263.63
		Fund 10000 Expenditures Total	263.63	263.63
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	17,199.44-	17,199.44-
		Major Account 460000 Total	17,199.44-	17,199.44-
		Fund 23320 Revenue Total	17,199.44-	17,199.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	179,315.25	179,315.25
		511200 TEMPORARY SALARIES-WAGE	29,312.52	29,312.52
		511300 OVERTIME PAYMENTS	45.78	45.78
		511800 COMPENSATORY TIME PAID	2,326.67	2,326.67
		512100 VACATION LEAVE EXPENSE	23,148.97	23,148.97
		512200 SICK LEAVE EXPENSE	22,893.20	22,893.20
		512300 HOLIDAY LEAVE EXPENSE	10,861.26	10,861.26
		515100 RETIREMENT PLANS EXPENS	17,724.06	17,724.06
		515200 OASDI EXPENSE	19,190.28	19,190.28
		515400 LIFE & ACCIDENT INS EXP	48.33	48.33
		515500 HEALTH INSURANCE EXPENS	52,542.93	52,542.93
		Major Account 510000 Total	357,409.25	357,409.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,166.48	1,166.48
		521400 DATA PROCESSING EXPENSE	1,397.76	1,397.76
		521412 COM EXPENSE - VOICE/DATA	1,896.36	1,896.36
		521503 ADVERTISING (OUTSIDE VE	11.87	11.87
		522100 DUES & SUBSCRIPTION FEES	134.00	134.00
		523000 VOLUNTEER EXPENSES	151.49	151.49
		523201 NATURAL GAS	248.75	248.75
		523202 ELECTRICITY	13,825.06	13,825.06
		523203 WATER	104.93	104.93
		524600 RENT EXPENSE-BUILDINGS	7,475.34	7,475.34
		524700 RENT EXP OTHER REAL PROPERTY	118.00	118.00
		526101 BLDG-STRUC MAINT AND RE	938.25	938.25
		527200 REPAIR & MAINT - MOTOR	7,066.68	7,066.68
		527879 CONSTRUCTOR MAINT & SHOP EQUIP	4,020.65	4,020.65
		531100 OFFICE SUPPLIES EXPENSE	1,087.85	1,087.85

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		
	531200 IT SUPPLIES	8.38	8.38
	532100 NON-CAPITALIZED EQUIP PU	6,166.35	6,166.35
	532200 PERSONAL COMPUTING EQUIPMENT	4,771.70	4,771.70
	533101 CLOTHING	422.90	422.90
	533132 SANITATION/JANITORIAL EXP	818.18	818.18
	533133 FPPD SERVICE/MISC INSTI	146.95	146.95
	533900 FOOD EXPENSE	241.68	241.68
	534500 AGRICULTURAL SUP EXP	60,627.73	60,627.73
	534600 ED & RECREATIONAL SUP EX	4,519.41	4,519.41
	534800 CONST & MAINT SUP EXP	14,702.83	14,702.83
	534900 MISCELLANEOUS SUP EXP	143.69	143.69
	534948 NON-EXP PROPERTY	1,710.00	1,710.00
	534950 COMPUTER HARDWARE	2,396.97	2,396.97
	538100 VEHICLE & SUP EXP	13,748.72	13,748.72
	538182 LICENSE MOTOR VEH SUPPL	222.97	222.97
	541200 PURCHASING ASSESSMENT	930.83	930.83
	542500 ENG & ARCH SERVICES	4,184.00	4,184.00
	545000 LABORATORY SERVICES	1,077.50	1,077.50
	548700 REFUSE/RECYCLING	1,001.00	1,001.00
	548800 FIRE EXTINGUISHERS	51.00	51.00
	549600 CONSTRUCTION SERVICES	3,130.00	3,130.00
	554900 OTHER CONTRACTUAL SERVI	1,392.70	1,392.70
	554901 SECURITY SERVICES	56.00	56.00
	555340 COTS MAINTENANCE	1,038.24	1,038.24
	Major Account 520000 Total	163,153.20	163,153.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,780.06	4,780.06
	571900 MEALS-ONE DAY TRAVEL	8.22	8.22
	Major Account 570000 Total	4,788.28	4,788.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,083.50	10,083.50
	Major Account 580000 Total	10,083.50	10,083.50
	Fund 23320 Expenditures Total	535,434.23	535,434.23
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,386.40	2,386.40
	512100 VACATION LEAVE EXPENSE	589.07	589.07
	512300 HOLIDAY LEAVE EXPENSE	163.89	163.89

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
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENS	235.07	235.07
		515200 OASDI EXPENSE	231.38	231.38
		515400 LIFE & ACCIDENT INS EXP	.63	.63
		515500 HEALTH INSURANCE EXPENS	294.72	294.72
		Major Account 510000 Total	3,901.16	3,901.16
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	77.53	77.53
		Major Account 520000 Total	77.53	77.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.50	44.50
		Major Account 570000 Total	44.50	44.50
		Fund 23410 Expenditures Total	4,023.19	4,023.19
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	20,263.67-	20,263.67-
		461116 STATE WILDLIFE GRANT	2,231.55-	2,231.55-
		Major Account 460000 Total	22,495.22-	22,495.22-
		Fund 43320 Revenue Total	22,495.22-	22,495.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,557.38	20,557.38
		511200 TEMPORARY SALARIES-WAGE	7,605.97	7,605.97
		511300 OVERTIME PAYMENTS	5,106.64	5,106.64
		512100 VACATION LEAVE EXPENSE	1,675.05	1,675.05
		512300 HOLIDAY LEAVE EXPENSE	1,214.31	1,214.31
		512500 FUNERAL LEAVE EXPENSE	405.94	405.94
		515100 RETIREMENT PLANS EXPENSE	2,105.23	2,105.23
		515200 FICA EXPENSE	2,554.57	2,554.57
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	10,041.85	10,041.85
		516400 UNEMPLOYM COMP INS EXP	3,089.52	3,089.52
		Major Account 510000 Total	54,364.14	54,364.14
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	111.20	111.20
		521412 COM EXPENSE - VOICE/DATA	251.25	251.25
		523201 NATURAL GAS	57.81	57.81
		523202 ELECTRICITY	323.40	323.40
		524600 RENT EXPENSE-BUILDINGS	5,618.34	5,618.34
		527200 REP & MAINT-MOTOR VEHICL	2,134.71	2,134.71

Secure Version - Prior Month

As of July 31, 2016

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
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	81.03	81.03
	534500 AGRICULTURAL SUP EXP	72.72	72.72
	534600 ED & RECREATIONAL SUP EXP	74.00	74.00
	534800 CONST & MAINT SUP EXP	1,069.63	1,069.63
	537100 LABORATORY SUP EXP	410.28	410.28
	538100 VEHICLE & EQUIP SUP EXP	3,226.66	3,226.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.00	11.00
	541200 PURCHASING ASSESSMENT	17.85	17.85
	554900 OTHER CONTRACTUAL SERVICES	20,263.67	20,263.67
	Major Account 520000 Total	33,723.55	33,723.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.89	381.89
	Major Account 570000 Total	381.89	381.89
	Fund 43320 Expenditures Total	88,469.58	88,469.58
	Subprogram Revenues	39,694.66-	39,694.66-
	Subprogram Expenditures	628,190.63	628,190.63

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-WAGE	23,943.96	23,943.96
		511200	TEMPORARY SALARIES-WAGE	3,068.03	3,068.03
		512100	VACATION LEAVE EXPENSE	705.12	705.12
		512200	SICK LEAVE EXPENSE	90.27	90.27
		512300	HOLIDAY LEAVE EXPENSE	1,324.72	1,324.72
		515100	RETIREMENT PLANS EXPENS	1,951.66	1,951.66
		515200	OASDI EXPENSE	2,102.75	2,102.75
		515400	LIFE & ACCIDENT INS EXP	5.04	5.04
		515500	HEALTH INSURANCE EXPENS	5,441.13	5,441.13
			Major Account 510000 Total	38,632.68	38,632.68
			Fund 10000 Expenditures Total	38,632.68	38,632.68
23350 WILDLIFE CONSERVATION FUND					
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	9.54	9.54
		521400	DATA PROCESSING EXPENSE	1,379.05	1,379.05
		521412	COM EXPENSE - VOICE/DATA	192.60	192.60
		521502	PRINTING	16.25	16.25
		522100	DUES & SUBSCRIPTION EXP	10.00	10.00
		523201	NATURAL GAS	4.78	4.78
		523202	ELECTRICITY	363.15	363.15
		524600	RENT EXPENSE-BUILDINGS	204.00	204.00
		527200	REP & MAINT-MOTOR VEHICL	153.98	153.98
		532100	NON-CAPITALIZED EQUIP PU	225.37	225.37
		532200	PERSONAL COMPUTING EQUIPMENT	163.39	163.39
		534800	CONST/MAINT SUPPLIES	12.64	12.64
		538100	VEH EQUIP SUPPLIES EXP	1,739.57	1,739.57
		538182	LICENSE MOTOR VEH	755.20	755.20
		541200	PURCHASING ASSESSMENT	22.99	22.99
		554900	OTHER CONTRACTUAL SERVICES	2,731.19	2,731.19
			Major Account 520000 Total	7,983.70	7,983.70
		570000	Travel Expenses		
		571100	BOARD & LODGING	245.50	245.50
			Major Account 570000 Total	245.50	245.50
			Fund 23350 Expenditures Total	8,229.20	8,229.20
43320 SP FEDERAL PROGRAMS					
	Revenues	460000	Intergovernmental Revenues		
		461112	PR REIMBURSEMENT	6,091.40-	6,091.40-
		461114	OTHER FED REIMBURSEMENTS	7,220.25-	7,220.25-

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		
		461116 STATE WILDLIFE GRANT	13,918.20-	13,918.20-
		461700 OP GRANTS - OTHER	15,000.00-	15,000.00-
		Major Account 460000 Total	42,229.85-	42,229.85-
		Fund 43320 Revenue Total	42,229.85-	42,229.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,427.66	6,427.66
		511200 TEMPORARY SALARIES-WAGE	6,049.22	6,049.22
		512100 VACATION LEAVE EXPENSE	975.08	975.08
		512200 SICK LEAVE EXPENSE	65.57	65.57
		512300 HOLIDAY LEAVE EXPENSE	1,160.01	1,160.01
		515100 RETIREMENT PLANS EXPENSE	646.10	646.10
		515200 FICA EXPENSE	1,092.42	1,092.42
		515400 LIFE & ACCIDENT INS EXP	2.48	2.48
		515500 HEALTH INSURANCE EXPENS	918.00	918.00
		Major Account 510000 Total	17,336.54	17,336.54
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	18,303.39	18,303.39
		555100 DATA PROC SOFTW LIC FEE	46.10	46.10
		Major Account 520000 Total	18,349.49	18,349.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	484.12	484.12
		Major Account 570000 Total	484.12	484.12
		Fund 43320 Expenditures Total	36,170.15	36,170.15
		Subprogram Revenues	42,229.85-	42,229.85-
		Subprogram Expenditures	83,032.03	83,032.03
		Program Revenues	2,809,257.33-	2,809,257.33-
		Program Expenditures	2,049,843.65	2,049,843.65

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	23,371.82	23,371.82
	511200 TEMPORARY SALARIES-WAGE	311.25	311.25
	511300 OVERTIME PAYMENTS	62.97	62.97
	511600 PER DIEM PAYMENTS	630.00	630.00
	511800 COMPENSATORY TIME PAID	55.78	55.78
	512100 VACATION LEAVE EXPENSE	3,667.89	3,667.89
	512200 SICK LEAVE EXPENSE	1,843.46	1,843.46
	512300 HOLIDAY LEAVE EXPENSE	1,517.17	1,517.17
	512500 FUNERAL LEAVE EXPENSE	6.90	6.90
	515100 RETIREMENT PLANS EXPENSE	2,285.52	2,285.52
	515200 FICA EXPENSE	2,251.50	2,251.50
	515400 LIFE & ACCIDENT INS EXP	5.90	5.90
	515500 HEALTH INSURANCE EXPENSE	5,367.90	5,367.90
	516300 EMPLOYEE ASSISTANCE PRO	5,340.00	5,340.00
	Major Account 510000 Total	46,718.06	46,718.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.53	250.53
	521400 DATA PROCESSING EXPENSE	427.80	427.80
	521412 COM EXPENSE - VOICE/DATA	897.50	897.50
	521502 PRINTING	84.66	84.66
	521503 ADVERTISING	6.33	6.33
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	780.00	780.00
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	3.72	3.72
	523202 ELECTRICITY	400.75	400.75
	526101 BLDG-STRUC MAINT & REPAIR	363.55	363.55
	531100 OFFICE SUPPLIES EXPENSE	440.48	440.48
	532100 NON EXP PERSONAL PROPERTY	437.94	437.94
	533132 HOUSEHOLD & INSTIT EXP	217.48	217.48
	533900 FOOD EXPENSE	839.00	839.00
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	534800 CONST & MAINT SUP EXP	267.72	267.72
	534900 MISC SUPPLIES EXPENSES	31.99	31.99
	534948 NON-EXPEND PROPERTY	815.00	815.00
	538100 VEHICLE & EQUIP SUP EXP	181.20	181.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	20.45	20.45
	541200 PURCHASING ASSESSMENT	20.20	20.20

Agency Number 033 GAME & PARKS COMMISSION
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Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,014.49	5,014.49
	548700 REFUSE/RECYCLING	88.60	88.60
	554900 OTHER CONTRACTUAL SERVICES	122.31	122.31
	554901 SECURITY SERVICES	2,308.95	2,308.95
	Major Account 520000 Total	14,143.65	14,143.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,789.24	4,789.24
	572100 COMMERCIAL TRANSPORTATIO	1,538.81	1,538.81
	574500 PERSONAL VEHICLE MILEAGE	1,575.06	1,575.06
	575100 MISC TRAVEL EXPENSE	109.00	109.00
	Major Account 570000 Total	8,012.11	8,012.11
	Fund 10000 Expenditures Total	68,873.82	68,873.82
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	78,951.68	78,951.68
	511200 TEMPORARY SALARIES-WAGE	311.25	311.25
	511300 OVERTIME PAYMENTS	47.57	47.57
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	395.47	395.47
	512100 VACATION LEAVE EXPENSE	20,430.98	20,430.98
	512200 SICK LEAVE EXPENSE	7,303.54	7,303.54
	512300 HOLIDAY LEAVE EXPENSE	4,799.59	4,799.59
	512500 FUNERAL LEAVE EXPENSE	56.05	56.05
	515100 RETIREMENT PLANS EXPENS	8,385.54	8,385.54
	515200 OASDI EXPENSE	7,794.18	7,794.18
	515400 LIFE & ACCIDENT INS EXP	26.76	26.76
	515500 HEALTH INSURANCE EXPENS	24,526.58	24,526.58
	Major Account 510000 Total	154,529.19	154,529.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,141.80	2,141.80
	521400 DATA PROCESSING EXPENSE	14,191.17	14,191.17
	521412 COM EXPENSE - VOICE/DATA	3,909.19	3,909.19
	521502 PRINTING	733.64	733.64
	521503 ADVERTISING	4.75	4.75
	522100 DUES & SUBSCRIPTION EXP	774.00	774.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523000 VOLUNTEER EXPENSES	19.68	19.68

Agency Number 033 GAME & PARKS COMMISSION
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Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	255.31	255.31
	523202 ELECTRICITY	2,894.15	2,894.15
	523203 WATER	99.96	99.96
	523204 SEWER	46.17	46.17
	524600 RENT EXPENSE-BUILDINGS	4,316.81	4,316.81
	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	12.50	12.50
	526101 BLDG-STRUC MAINT & REPAIR	3,333.83	3,333.83
	531100 OFFICE SUPPLIES EXPENSE	2,339.81	2,339.81
	533132 SANITATION JANITORIAL	2,010.20	2,010.20
	533900 FOOD EXPENSE	478.67	478.67
	534800 CONST & MAINT SUP EXP	2,175.01	2,175.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	166.09	166.09
	541200 PURCHASING ASSESSMENT	6,218.45	6,218.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,521.72	7,521.72
	542100 SOS TEMP SERV - PERSONNEL	782.16	782.16
	543100 IT CONSULTING-APPLICATIONS	21,831.92	21,831.92
	543300 IT CONSULTING-OTHER	3,959.00	3,959.00
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	147.32	147.32
	548700 REFUSE/RECYCLING	1,225.72	1,225.72
	549200 JANITORIAL/SECURITY SRVS	2,098.30	2,098.30
	554900 OTHER CONTRACTUAL SERVICES	2,018.92	2,018.92
	554901 MGMT CONSULTANT SVS	17,223.02	17,223.02
	559100 OTHER OPERATING EXP	26.50	26.50
	Major Account 520000 Total	103,900.17	103,900.17
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	708.39	708.39
	572100 COMMERCIAL TRANSPORTATION	214.97	214.97
	574500 PERSONAL VEHICLE MILEAGE	150.50	150.50
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,076.36	1,076.36
	Fund 23320 Expenditures Total	259,505.72	259,505.72
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,502.71	51,502.71
	511300 OVERTIME PAYMENTS	47.57	47.57

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		
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	175.28	175.28
	512100 VACATION LEAVE EXPENSE	9,678.37	9,678.37
	512200 SICK LEAVE EXPENSE	4,269.37	4,269.37
	512300 HOLIDAY LEAVE EXPENSE	3,129.93	3,129.93
	512500 FUNERAL LEAVE EXPENSE	23.28	23.28
	515100 RETIREMENT PLANS EXPENSE	5,153.86	5,153.86
	515200 FICA EXPENSE	4,874.76	4,874.76
	515400 LIFE & ACCIDENT INS EXP	15.34	15.34
	515500 HEALTH INSURANCE EXPENSE	13,859.52	13,859.52
	Major Account 510000 Total	94,229.99	94,229.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,207.50	2,207.50
	521400 DATA PROCESSING EXPENSE	5,540.74	5,540.74
	521412 COM EXPENSE - VOICE/DATA	3,468.17	3,468.17
	521502 PRINTING	94.62	94.62
	521503 ADVERTISING	4.75	4.75
	522100 DUES & SUBSCRIPTION EXP	333.00	333.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	26.68	26.68
	523202 ELECTRICITY	898.68	898.68
	523203 WATER	7.20	7.20
	523204 SEWER	9.00	9.00
	524700 RENT EXP-OTHER REAL PROP	6.32	6.32
	526101 BLDG-STRUC MAINT & REPAIR	1,226.98	1,226.98
	531100 OFFICE SUPPLIES EXPENSE	654.00	654.00
	533132 HOUSEHOLD & INSTIT EXP	734.03	734.03
	534800 CONST & MAINT SUP EXP	903.44	903.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	68.99	68.99
	541200 PURCHASING ASSESSMENT	154.38	154.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	8,357.47	8,357.47
	542100 SOS TEMP SERV - PERSONNEL	1,403.27	1,403.27
	543100 IT CONSULTING-APPLICATIONS	5,457.98	5,457.98
	543300 IT CONSULTING-OTHER	3,959.00	3,959.00
	548700 REFUSE/RECYCLING	334.01	334.01
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	7,127.81	7,127.81

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		
	559100 OTHER OPERATING EXP	540.00	540.00
	Major Account 520000 Total	44,228.27	44,228.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.41	546.41
	572100 COMMERCIAL TRANSPORTATIO	214.98	214.98
	574500 PERSONAL VEHICLE MILEAGE	257.42	257.42
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,021.31	1,021.31
	Fund 23330 Expenditures Total	139,479.57	139,479.57
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	472.46	472.46
	541200 PURCHASING ASSESSMENT	10.62	10.62
	Major Account 520000 Total	483.08	483.08
	Fund 23340 Expenditures Total	483.08	483.08
	Subprogram Expenditures	468,342.19	468,342.19
	Program Expenditures	468,342.19	468,342.19

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	58.41-	58.41-
	Major Account 480000 Total	58.41-	58.41-
	Fund 23420 Revenue Total	58.41-	58.41-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.22-	48.22-
	Major Account 480000 Total	48.22-	48.22-
	Fund 23421 Revenue Total	48.22-	48.22-
	Subprogram Revenues	106.63-	106.63-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,909.08	8,909.08
	Major Account 590000 Total	8,909.08	8,909.08
	Fund 10000 Expenditures Total	8,909.08	8,909.08
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,926.25	18,926.25
	Major Account 590000 Total	18,926.25	18,926.25
	Fund 43340 Expenditures Total	18,926.25	18,926.25
	Subprogram Expenditures	27,835.33	27,835.33
	Program Revenues	106.63-	106.63-
	Program Expenditures	27,835.33	27,835.33

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.67-	25.67-
	Major Account 490000 Total	25.67-	25.67-
	Fund 10000 Revenue Total	25.67-	25.67-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.53-	458.53-
	482150 HAYING INCOME	270.00-	270.00-
	482300 RIGHT OF WAY REVENUE	10,000.00-	10,000.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	100.00-
	Major Account 480000 Total	10,828.53-	10,828.53-
	Fund 23280 Revenue Total	10,828.53-	10,828.53-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	247.98-	247.98-
	465100 NONGRANT REIMBURSEMENTS	49,271.76-	49,271.76-
	Major Account 460000 Total	49,519.74-	49,519.74-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	38.85-	38.85-
	472111 CAFÉ/RESTAURANT (TAXABLE)	85,886.12-	85,886.12-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	1,781.35-	1,781.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,405.70-	10,405.70-
	472130 CATERING (NONTAXABLE)	17,044.11-	17,044.11-
	472131 CATERING (TAXABLE)	3,195.00-	3,195.00-
	472140 CATERING-BUFFET (NONTAXABLE)	918.50-	918.50-
	472160 GROCERY STORE	8,418.48-	8,418.48-
	472161 GROCERY (TAXABLE)	5,917.99-	5,917.99-
	472170 SNACK ITEMS	3,752.38-	3,752.38-
	472171 SNACKS (TAXABLE)	117,469.74-	117,469.74-
	472180 RESALE ITEMS (NONTAXABLE)	1,730.68-	1,730.68-
	472181 RESALE ITEMS (TAXABLE)	107,939.00-	107,939.00-
	472191 COOKOUT (TAXABLE)	17,108.53-	17,108.53-
	472220 OTHER PUBLICATIONS (NONTAXABLE	31.01-	31.01-
	472229 GAS/OIL RESALE	23,058.31-	23,058.31-
	474100 GENERAL BUSINESS FEES	3,289.82-	3,289.82-
	474101 REBATE	212.65-	212.65-
	474102 PARK RESERVATION FEES	65,969.80-	65,969.80-
	474103 PERMIT ISSUE FEES	1,905.00-	1,905.00-
	474110 RESERVATION FEE NONTAX	525.00-	525.00-

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		
	475114 NONRESIDENT AIS STAMP	91.00-	91.00-
	476104 RETURNED CHECK FEE	60.00-	60.00-
	476124 ANNUAL FISH	29.50-	29.50-
	476181 PARK ENTRY DAILY	276,995.00-	276,995.00-
	476182 PARK ENTRY ANNUAL	536,675.00-	536,675.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	120,220.20-	120,220.20-
	476199 DROP BOX	41,428.30-	41,428.30-
	Major Account 470000 Total	1,452,097.02-	1,452,097.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,417.32-	24,417.32-
	482100 LAND USE REVENUE	2,160.00-	2,160.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	173.00-	173.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,190,915.80-	1,190,915.80-
	482120 RENTAL PICNIC SHELTERS (NONTAX	2,723.50-	2,723.50-
	482140 LAND USE REVENUE	777.00-	777.00-
	482150 HAYING INCOME	25.00-	25.00-
	483210 CABINS (NONTAXABLE)	55,642.54-	55,642.54-
	483211 CABINS (TAXABLE/SALES TAX)	837,023.31-	837,023.31-
	483221 SWIM POOL (TAXABLE)	266,126.06-	266,126.06-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	455.00-	455.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	34,161.48-	34,161.48-
	483240 ADV CABIN DEPOSITS	5,153.15-	5,153.15-
	483250 CONCESSIONS (NONTAXABLE	50,957.60-	50,957.60-
	483310 HORSE RIDES (NONTAXABLE)	576.00-	576.00-
	483311 HORSE RIDES (TAXABLE)	91,532.68-	91,532.68-
	483320 BOATS OTHER REC ITEMS(NONTAX)	459.50-	459.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	82,212.45-	82,212.45-
	483330 VENDING MACHINES (NONTAXABLE)	43,270.18-	43,270.18-
	483331 VENDING MACHINES (TAXABLE)	111.85-	111.85-
	483350 STABLE RENTAL (NONTAXABLE)	1,053.00-	1,053.00-
	483351 STABLE RENTAL (TAXABLE)	5,987.68-	5,987.68-
	483400 OTHER RENTAL REVENUE	594.75-	594.75-
	483401 Other Rental Rev(TAXABLE)	1,000.98-	1,000.98-
	484100 OPERATING DONATIONS & CO	1,019.03-	1,019.03-
	484115 MISCELLANEOUS	85.10-	85.10-
	484117 GIFTS/GRATUITIES	1,693.19-	1,693.19-
	485191 PROPERTY DAMAGES	257.00-	257.00-
	486300 CLEARING ACCOUNT	490,514.29-	490,514.29-

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				
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	3,370.27-	3,370.27-
		Major Account 480000 Total	3,194,448.71-	3,194,448.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	50.72-	50.72-
		493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
		Major Account 490000 Total	1,000,050.72-	1,000,050.72-
		Fund 23330 Revenue Total	5,696,116.19-	5,696,116.19-
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	3,930.27-	3,930.27-
		Major Account 480000 Total	3,930.27-	3,930.27-
		Fund 23380 Revenue Total	113,016.83-	113,016.83-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	424.01-	424.01-
		Major Account 480000 Total	424.01-	424.01-
		Fund 43322 Revenue Total	424.01-	424.01-
		Subprogram Revenues	5,820,411.23-	5,820,411.23-

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	296,450.90	296,450.90
		511200 TEMPORARY SALARIES-WAGE	442.14-	442.14-
		511300 OVERTIME PAYMENTS	5,183.77	5,183.77
		511500 SHIFT DIFFERENTIAL PYMT	182.70	182.70
		511800 COMPENSATORY TIME PAID	4,551.34	4,551.34
		512100 VACATION LEAVE EXPENSE	17,416.78	17,416.78
		512200 SICK LEAVE EXPENSE	14,879.96	14,879.96
		512300 HOLIDAY LEAVE EXPENSE	17,402.10	17,402.10
		515100 RETIREMENT PLANS EXPENSE	26,662.51	26,662.51
		515200 FICA EXPENSE	24,712.08	24,712.08
		515400 LIFE & ACCIDENT INS EXP	101.09	101.09
		515500 HEALTH INSURANCE EXPENSE	96,755.68	96,755.68
		Major Account 510000 Total	503,856.77	503,856.77
		520000 Operating Expenses		
		523201 NATURAL GAS	7.21	7.21
		523202 ELECTRICITY	40,744.81	40,744.81
		531100 OFFICE SUPPLIES EXPENSE	29.66	29.66
		538100 GASOLINE	127.30	127.30
		541200 PURCHASING ASSESSMENT	20,769.77	20,769.77
		Major Account 520000 Total	61,678.75	61,678.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	178.00
		Major Account 570000 Total	178.00	178.00
		Fund 10000 Expenditures Total	565,713.52	565,713.52
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		482112 TENT/TRAILER CAMPING (TAXABLE)	1,246.15-	1,246.15-
		483321 BOATS, OTHER REC ITEMS (TAXABL	8,994.32-	8,994.32-
		484500 REIMB NON-GOVT SOURCES	17,286.00-	17,286.00-
		486500 MISCELLANEOUS ADJUSTMENT	126.30-	126.30-
		Major Account 480000 Total	27,652.77-	27,652.77-
		Fund 23330 Revenue Total	27,652.77-	27,652.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,595.50	6,595.50
		511200 TEMPORARY SALARIES-WAGE	926,421.13	926,421.13
		511300 OVERTIME PAYMENTS	10,034.62	10,034.62
		511500 SHIFT DIFFERENTIAL PYMT	168.45	168.45
		511800 COMPENSATORY TIME PAID	448.16	448.16

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		
	511900 SUPPLEMENTAL	856.58	856.58
	512100 VACATION LEAVE EXPENSE	611.46	611.46
	512200 SICK LEAVE EXPENSE	81.27	81.27
	512300 HOLIDAY LEAVE EXPENSE	234.18	234.18
	512700 INJURY LEAVE EXPENSE	88.00	88.00
	515100 RETIREMENT PLANS EXPENSE	654.45	654.45
	515200 FICA EXPENSE	72,304.83	72,304.83
	515400 LIFE & ACCIDENT INS EXP	2.59	2.59
	515500 HEALTH INSURANCE EXPENSE	27,606.80	27,606.80
	516400 UNEMPLOYM COMP INS EXP	8,413.07	8,413.07
	Major Account 510000 Total	1,054,521.09	1,054,521.09
	520000 Operating Expenses		
	521100 POSTAGE	3,527.16	3,527.16
	521200 COM EXPENSE - VOICE/DATA	2,040.32	2,040.32
	521300 FREIGHT EXPENSE	1,485.00	1,485.00
	521400 DATA PROCESSING EXPENSE	5,996.49	5,996.49
	521412 COM EXPENSE - VOICE/DATA	14,411.61	14,411.61
	521500 PUBLICATION & PRINT EXP	30.79	30.79
	521502 PRINTING	2,826.88	2,826.88
	521503 ADVERTISING	4,308.42	4,308.42
	521800 CASH SHORT ADJUSTMENT	6,241.98	6,241.98
	522100 DUES & SUBSCRIPTION EXP	1,123.27	1,123.27
	522200 CONFERENCE REGISTRATION	2,292.00	2,292.00
	523000 VOL TOKENS	144.55	144.55
	523201 NATURAL GAS	8,788.05	8,788.05
	523202 ELECTRICITY	122,477.96	122,477.96
	523203 WATER	1,394.11	1,394.11
	523204 SEWER	84.72	84.72
	523207 PROPANE	3,121.10	3,121.10
	524600 RENT EXPENSE-BUILDINGS	1,828.23	1,828.23
	524700 RENT EXP-OTHER REAL PROP	435.00	435.00
	525500 RENT EXP-OTHER PERS PROP	619.73	619.73
	525556 CONSTRUCTION EQUIPMENT	3,498.14	3,498.14
	526101 BLDG-STRUC MAINT & REPAIR	37,394.72	37,394.72
	526102 LAND MAINT & REPAIR	16,248.90	16,248.90
	527200 REP & MAINT-MOTOR VEHICL	17,769.70	17,769.70
	527600 REP & MAINT-HOUSE/INST E	48.00	48.00
	527800 R & M OTHER PROPERTY	120.00	120.00

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		
	527879 CONST MAINT & SHOP	7,912.97	7,912.97
	527990 RADIO EQUIP REPAIR & MAINT	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	9,085.47	9,085.47
	531200 IT SUPPLIES	101.00	101.00
	532100 NON EXPENDABLE PROP <1500	7,408.24	7,408.24
	532200 PERSONAL COMPUTING EQUIPMENT	3,716.70	3,716.70
	532250 NETWORING EQUIP	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP	252.97	252.97
	533101 CLOTHING	6,952.70	6,952.70
	533132 SANITATION JANITORIAL	43,096.69	43,096.69
	533133 FOOD SERV INSTITUTIONAL	95,074.15	95,074.15
	533900 FOOD EXPENSE	502.76	502.76
	534500 AGRICULTURAL SUPPLIES EX	28,076.75	28,076.75
	534600 ED & RECREATIONAL SUP EX	8,799.57	8,799.57
	534800 CONST & MAINT SUPPLY	99,467.41	99,467.41
	534900 MISCELLANEOUS SUP EXP	2,020.02	2,020.02
	534946 RESALE ITEMS	59,774.45	59,774.45
	534947 LAW ENF SUPPLIES	1,822.24	1,822.24
	534948 NONEXPENDABLE PROPERTY	13,106.48	13,106.48
	535100 MEDICAL SUPPLIES	252.74	252.74
	538100 VEHICLE & EQUIP SUP EXP	42,652.68	42,652.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,710.90	6,710.90
	541100 ACCTG & AUDITING SERVICES	129.74	129.74
	541700 LEGAL RELATED EXPENSE	241.90	241.90
	545000 LAB TESTS	4,731.00	4,731.00
	546800 VETERINARY SERVICES	3,750.38	3,750.38
	547101 MEDIA/ADVERTISING SERVICES	3,904.53	3,904.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	150.00
	548502 FACILITY MAINTENANCE	5,850.00	5,850.00
	548600 PEST CONTROL	2,937.11	2,937.11
	548700 REFUSE/RECYCLING	24,750.52	24,750.52
	548900 WEED CONTROL	290.28	290.28
	549200 JANITORIAL SERVICES	15,677.62	15,677.62
	549600 CONSTRUCTION SERVICES	84,248.34	84,248.34
	554900 OTHER CONTRACTUAL SERVICES	28,084.39	28,084.39
	554901 MGMT CONSULTANT SVS	1,246.35	1,246.35
	Major Account 520000 Total	871,240.88	871,240.88
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,470.36	1,470.36
		571900 MEALS-ONE DAY TRAVEL	12.00	12.00
		574500 PERSONAL VEHICLE MILEAGE	232.20	232.20
		Major Account 570000 Total	1,714.56	1,714.56
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	14,324.05	14,324.05
		583470 PERSONAL COMPUTING EQUIPMENT	20,660.88	20,660.88
		584200 VEHICLES & VEHICLE EQ	27,755.00	27,755.00
		Major Account 580000 Total	62,739.93	62,739.93
		Fund 23330 Expenditures Total	1,990,216.46	1,990,216.46
23380 NORDA				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	797.00-	797.00-
		515200 FICA EXPENSE	60.95-	60.95-
		Major Account 510000 Total	857.95-	857.95-
		Fund 23380 Expenditures Total	857.95-	857.95-
		Subprogram Revenues	27,652.77-	27,652.77-
		Subprogram Expenditures	2,555,072.03	2,555,072.03
		Program Revenues	5,848,064.00-	5,848,064.00-
		Program Expenditures	2,555,072.03	2,555,072.03

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	15,066.64	15,066.64
		511200 TEMPORARY SALARIES-WAGE	1,238.29	1,238.29
		512100 VACATION LEAVE EXPENSE	2,185.66	2,185.66
		512200 SICK LEAVE EXPENSE	896.47	896.47
		512300 HOLIDAY LEAVE EXPENSE	963.43	963.43
		515100 RETIREMENT PLANS EXPENS	1,431.17	1,431.17
		515200 OASDI EXPENSE	1,419.20	1,419.20
		515400 LIFE & ACCIDENT INS EXP	4.48	4.48
		515500 HEALTH INSURANCE EXPENS	3,653.12	3,653.12
		Major Account 510000 Total	26,858.46	26,858.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.45	.45
		521200 COM EXPENSE - VOICE/DATA	6.81	6.81
		521412 COM EXPENSE - VOICE/DATA	209.30	209.30
		523201 NATURAL GAS	2.60	2.60
		523202 ELECTRICITY	280.18	280.18
		527200 REP & MAINT-MOTOR VEHICL	36.98	36.98
		531100 OFFICE SUPPLIES EXPENSE	618.01	618.01
		532200 PERSONAL COMPUTING EQUIPMENT	195.98	195.98
		538100 VEHICLE & EQUIP SUP EXP	514.96	514.96
		538182 LICENSED MOTOR VEHICLE SUPPLIE	22.94	22.94
		541100 ACCTG & AUDITING SERVICES	690.00	690.00
		541200 PURCHASING ASSESSMENT	16.95	16.95
		Major Account 520000 Total	2,595.16	2,595.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		Major Account 570000 Total	89.00	89.00
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	504.18	504.18
		Major Account 580000 Total	504.18	504.18
		Fund 10000 Expenditures Total	30,046.80	30,046.80
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	5,218.31-	5,218.31-
		461113 DJ REIMBURSEMENT	4,656.04-	4,656.04-
		Major Account 460000 Total	9,874.35-	9,874.35-
		Fund 23320 Revenue Total	9,874.35-	9,874.35-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGE	18,741.09	18,741.09
		512100 VACATION LEAVE EXPENSE	1,287.27	1,287.27
		512200 SICK LEAVE EXPENSE	1,266.56	1,266.56
		512300 HOLIDAY LEAVE EXPENSE	1,135.94	1,135.94
		515100 RETIREMENT PLANS EXPENS	1,679.64	1,679.64
		515200 OASDI EXPENSE	1,597.91	1,597.91
		515400 LIFE & ACCIDENT INS EXP	5.23	5.23
		515500 HEALTH INSURANCE EXPENS	4,729.03	4,729.03
		Major Account 510000 Total	30,442.67	30,442.67
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	41.71	41.71
		521412 COM EXPENSE - VOICE/DATA	147.56	147.56
		523201 NATURAL GAS	3.67	3.67
		523202 ELECTRICITY	394.82	394.82
		531100 OFFICE SUPPLIES EXPENSE	678.80	678.80
		532200 PERSONAL COMPUTING EQUIPMENT	47.30	47.30
		541100 ACCTG & AUDITING SERVIC	2,070.00	2,070.00
		541200 PURCHASING ASSESSMENT	2.27	2.27
		Major Account 520000 Total	3,386.13	3,386.13
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	9.05	9.05
		Major Account 570000 Total	9.05	9.05
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	252.08	252.08
		Major Account 580000 Total	252.08	252.08
		Fund 23320 Expenditures Total	34,089.93	34,089.93
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,783.50	4,783.50
		512100 VACATION LEAVE EXPENSE	897.73	897.73
		512200 SICK LEAVE EXPENSE	426.52	426.52
		512300 HOLIDAY LEAVE EXPENSE	336.54	336.54
		515100 RETIREMENT PLANS EXPENSE	482.58	482.58
		515200 FICA EXPENSE	435.14	435.14
		515400 LIFE & ACCIDENT INS EXP	1.56	1.56
		515500 HEALTH INSURANCE EXPENSE	1,068.21	1,068.21
		Major Account 510000 Total	8,431.78	8,431.78
		520000 Operating Expenses		

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
23330 ST PARK CASH REV				
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	618.04	618.04
		532200 PERSONAL COMPUTING EQUIPMENT	202.78	202.78
		533133 FOOD SERV INSTITUTIONAL	24.00	24.00
		Major Account 520000 Total	844.82	844.82
		Fund 23330 Expenditures Total	9,276.60	9,276.60
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	6,718.33	6,718.33
		512100 VACATION LEAVE EXPENSE	488.83	488.83
		512200 SICK LEAVE EXPENSE	628.78	628.78
		512300 HOLIDAY LEAVE EXPENSE	408.31	408.31
		515100 RETIREMENT PLANS EXPENS	617.23	617.23
		515200 OASDI EXPENSE	586.49	586.49
		515400 LIFE & ACCIDENT INS EXP	1.72	1.72
		515500 HEALTH INSURANCE EXPENS	1,427.12	1,427.12
		Major Account 510000 Total	10,876.81	10,876.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.45	.45
		532200 PERSONAL COMPUTING EQUIPMENT	357.43	357.43
		541200 PURCHASING ASSESSMENT	1.13	1.13
		Major Account 520000 Total	359.01	359.01
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	252.09	252.09
		Major Account 580000 Total	252.09	252.09
		Fund 23340 Expenditures Total	11,487.91	11,487.91
23350 WILDLIFE CONSERVATION FUND				
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	94.59	94.59
		Major Account 520000 Total	94.59	94.59
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,576.77	1,576.77
		Major Account 580000 Total	1,576.77	1,576.77
		Fund 23350 Expenditures Total	1,671.36	1,671.36
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,666.20	2,666.20
		511200 TEMPORARY SALARIES-WAGE	3,296.65	3,296.65
		512100 VACATION LEAVE EXPENSE	293.70	293.70

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				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	155.72	155.72
		512300 HOLIDAY LEAVE EXPENSE	179.25	179.25
		515100 RETIREMENT PLANS EXPENSE	246.71	246.71
		515200 FICA EXPENSE	485.58	485.58
		515400 LIFE & ACCIDENT INS EXP	.45	.45
		515500 HEALTH INSURANCE EXPENSE	540.79	540.79
		Major Account 510000 Total	7,865.05	7,865.05
		520000 Operating Expenses		
		521502 PRINTING	808.80	808.80
		526101 BLDG-STRUC MAINT & REPAIR	9,573.75	9,573.75
		526102 LAND MAINT & REPAIR	1,750.00	1,750.00
		534800 CONST & MAINT SUP EXP	206.46	206.46
		538100 VEHICLE & EQUIP SUP EXP	469.33	469.33
		548900 WEED CONTROL	980.40	980.40
		549600 CONSTRUCTION SERVICES	3,400.00	3,400.00
		Major Account 520000 Total	17,188.74	17,188.74
		Fund 23380 Expenditures Total	25,053.79	25,053.79
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,528.14	2,528.14
		512100 VACATION LEAVE EXPENSE	109.87	109.87
		512300 HOLIDAY LEAVE EXPENSE	141.29	141.29
		515100 RETIREMENT PLANS EXPENS	208.12	208.12
		515200 OASDI EXPENSE	168.19	168.19
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENS	436.78	436.78
		Major Account 510000 Total	3,593.35	3,593.35
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	13.90	13.90
		Major Account 520000 Total	13.90	13.90
		Fund 43320 Expenditures Total	3,607.25	3,607.25
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		541100 ACCTING & AUDITING SERVICES	729.29	729.29
		Major Account 520000 Total	729.29	729.29
		Fund 43330 Expenditures Total	729.29	729.29
		Subprogram Revenues	9,874.35-	9,874.35-
		Subprogram Expenditures	115,962.93	115,962.93

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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
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Program Revenues	9,874.35-	9,874.35-
	Program Expenditures	115,962.93	115,962.93

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	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	11.81-
	Major Account 470000 Total	11.81-	11.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.16-	131.16-
	Major Account 480000 Total	131.16-	131.16-
	Fund 23370 Revenue Total	142.97-	142.97-
	Subprogram Revenues	142.97-	142.97-

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	38,879.97	38,879.97
		511200 TEMPORARY SALARIES-WAGE	5,928.32	5,928.32
		512100 VACATION LEAVE EXPENSE	906.20	906.20
		512200 SICK LEAVE EXPENSE	2,091.12	2,091.12
		512300 HOLIDAY LEAVE EXPENSE	2,244.25	2,244.25
		515100 RETIREMENT PLANS EXPENS	3,303.83	3,303.83
		515200 OASDI EXPENSE	3,461.53	3,461.53
		515400 LIFE & ACCIDENT INS EXP	13.44	13.44
		515500 HEALTH INSURANCE EXPENS	12,759.60	12,759.60
		Major Account 510000 Total	69,588.26	69,588.26
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	110.05	110.05
		521412 COM EXPENSE - VOICE/DATA	611.95	611.95
		523201 NATURAL GAS	30.79	30.79
		523202 ELECTRICITY	553.40	553.40
		524600 RENT EXPENSE-BUILDINGS	2,741.59	2,741.59
		527200 REP & MAINT-MOTOR VEHICL	2,441.56	2,441.56
		527879 CONST MAINT & SHOP	289.90	289.90
		531100 OFFICE SUPPLIES EXPENSE	479.06	479.06
		532100 NON-CAPITALIZED EQUIP PU	119.98	119.98
		532200 PERSONAL COMPUTING EQUIPMENT	326.78	326.78
		534500 AGRICULTURAL SUPPLIES EX	19.68	19.68
		534800 CONST & MAINT SUP EXP	2,938.55	2,938.55
		538100 VEHICLE & EQUIP SUP EXP	9,056.05	9,056.05
		538182 LICENSED MOTOR VEHICLE SUPPLIE	482.95	482.95
		541200 PURCHASING ASSESSMENT	145.73	145.73
		548700 REFUSE/RECYCLING	55.50	55.50
		549200 JANITORIAL/SECURITY SRVS	331.00	331.00
		Major Account 520000 Total	20,734.52	20,734.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,262.19	9,262.19
		Major Account 570000 Total	9,262.19	9,262.19
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,008.35	1,008.35
		Major Account 580000 Total	1,008.35	1,008.35
		Fund 10000 Expenditures Total	100,593.32	100,593.32
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		

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
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,577.85	11,577.85
	515200 FICA EXPENSE	826.21	826.21
	515500 HEALTH INSURANCE EXPENSE	2,573.14	2,573.14
	516400 UNEMPLOYM COMP INS EXP	1,084.00	1,084.00
	Major Account 510000 Total	16,061.20	16,061.20
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,443.35	10,443.35
	538100 VEHICLE & EQUIP SUP EXP	203.33	203.33
	Major Account 520000 Total	10,646.68	10,646.68
	Fund 23330 Expenditures Total	26,707.88	26,707.88
	Subprogram Expenditures	127,301.20	127,301.20

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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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,634.45	38,634.45
	511800 COMPENSATORY TIME PAID	105.29	105.29
	512100 VACATION LEAVE EXPENSE	3,849.97	3,849.97
	512200 SICK LEAVE EXPENSE	2,895.77	2,895.77
	512300 HOLIDAY LEAVE EXPENSE	2,489.42	2,489.42
	512500 FUNERAL LEAVE EXPENSE	980.56	980.56
	515100 RETIREMENT PLANS EXPENSE	3,665.75	3,665.75
	515200 FICA EXPENSE	3,481.51	3,481.51
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	7,792.38	7,792.38
	Major Account 510000 Total	63,905.66	63,905.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.95	21.95
	521412 COM EXPENSE - VOICE/DATA	423.26	423.26
	522100 DUES & SUBSCRIPTION EXP	1,805.00	1,805.00
	523201 NATURAL GAS	6.74	6.74
	523202 ELECTRICITY	725.07	725.07
	527200 REP & MAINT-MOTOR VEHICL	681.54	681.54
	531100 OFFICE SUPPLIES EXPENSE	40.48	40.48
	531200 IT SUPPLIES	41.80	41.80
	532200 PERSONAL COMPUTING EQUIPMENT	3,067.93	3,067.93
	534800 CONST & MAINT SUP EXP	54.34	54.34
	538100 VEHICLE & EQUIP SUP EXP	975.08	975.08
	541200 PURCHASING ASSESSMENT	113.15	113.15
	Major Account 520000 Total	7,956.34	7,956.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.52	572.52
	574500 PERSONAL VEHICLE MILEAGE	158.76	158.76
	Major Account 570000 Total	731.28	731.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,208.54	5,208.54
	Major Account 580000 Total	5,208.54	5,208.54
	Fund 10000 Expenditures Total	77,801.82	77,801.82
	Subprogram Expenditures	77,801.82	77,801.82
	Program Revenues	142.97-	142.97-
	Program Expenditures	205,103.02	205,103.02

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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	18,691.98	18,691.98
		Major Account 520000 Total	18,691.98	18,691.98
		Fund 23320 Expenditures Total	18,691.98	18,691.98
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	190,399.45-	190,399.45-
		Major Account 480000 Total	190,399.45-	190,399.45-
		Fund 23330 Revenue Total	190,399.45-	190,399.45-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	33,017.20	33,017.20
		Major Account 520000 Total	33,017.20	33,017.20
		Fund 23330 Expenditures Total	33,017.20	33,017.20
		Subprogram Revenues	190,399.45-	190,399.45-
		Subprogram Expenditures	51,709.18	51,709.18
		Program Revenues	190,399.45-	190,399.45-
		Program Expenditures	51,709.18	51,709.18

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
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,296.48	5,296.48
	549600 CONSTRUCTION SERVICES	56,673.29	56,673.29
	Major Account 520000 Total	61,969.77	61,969.77
	Fund 23470 Expenditures Total	61,969.77	61,969.77
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,041.63	5,041.63
	549600 CONSTRUCTION SERVICES	67,771.08	67,771.08
	Major Account 520000 Total	72,812.71	72,812.71
	Fund 43320 Expenditures Total	72,812.71	72,812.71
	Subprogram Expenditures	134,782.48	134,782.48
	Program Expenditures	134,782.48	134,782.48

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		
		539300 THIRD PARTY REIMB	6,382.00-	6,382.00-
		549600 CONSTRUCTION SERVICES	372,036.75	372,036.75
		Major Account 520000 Total	365,654.75	365,654.75
		Fund 23330 Expenditures Total	365,654.75	365,654.75
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	4,528.66	4,528.66
		549600 CONSTRUCTION SERVICES	7,615.00	7,615.00
		Major Account 520000 Total	12,143.66	12,143.66
		Fund 23380 Expenditures Total	12,143.66	12,143.66
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,169.72-	30,169.72-
		Major Account 480000 Total	30,169.72-	30,169.72-
		Fund 23460 Revenue Total	30,169.72-	30,169.72-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	2,198.10	2,198.10
		542500 ENG & ARCH SERVICES	34,354.25	34,354.25
		549600 CONSTRUCTION SERVICES	403,291.45	403,291.45
		Major Account 520000 Total	439,843.80	439,843.80
		Fund 23460 Expenditures Total	439,843.80	439,843.80
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	910,685.65-	910,685.65-
		452165 ATV Transfer to G&Ps	192,358.20-	192,358.20-
		Major Account 450000 Total	1,103,043.85-	1,103,043.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,355.00-	9,355.00-
		Major Account 480000 Total	9,355.00-	9,355.00-
		Fund 23470 Revenue Total	1,112,398.85-	1,112,398.85-
		Subprogram Revenues	1,142,568.57-	1,142,568.57-
		Subprogram Expenditures	817,642.21	817,642.21
		Program Revenues	1,142,568.57-	1,142,568.57-
		Program Expenditures	817,642.21	817,642.21

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	561,510.62-	561,510.62-
		Major Account 460000 Total	561,510.62-	561,510.62-
		Fund 43330 Revenue Total	561,510.62-	561,510.62-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	166,258.60	166,258.60
		Major Account 590000 Total	166,258.60	166,258.60
		Fund 43330 Expenditures Total	166,258.60	166,258.60
		Subprogram Revenues	561,510.62-	561,510.62-
		Subprogram Expenditures	166,258.60	166,258.60
		Program Revenues	561,510.62-	561,510.62-
		Program Expenditures	166,258.60	166,258.60

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	10,088.94-	10,088.94-
	Major Account 460000 Total	10,088.94-	10,088.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.44-	1,233.44-
	Major Account 480000 Total	1,233.44-	1,233.44-
	Fund 43320 Revenue Total	11,322.38-	11,322.38-
	Subprogram Revenues	11,322.38-	11,322.38-
	Program Revenues	11,322.38-	11,322.38-

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				
	Revenues	480000 Revenues - Miscellaneous		
		484700 CAP GRANTS NON-GOVT SOUR	7,500.00-	7,500.00-
		Major Account 480000 Total	7,500.00-	7,500.00-
		Fund 23340 Revenue Total	7,500.00-	7,500.00-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	10,000.00	10,000.00
		549600 CONSTRUCTION SERVICES	7,353.50	7,353.50
		Major Account 520000 Total	17,353.50	17,353.50
		Fund 23340 Expenditures Total	17,353.50	17,353.50
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	41,398.00-	41,398.00-
		Major Account 460000 Total	41,398.00-	41,398.00-
		Fund 43320 Revenue Total	41,398.00-	41,398.00-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	548.00	548.00
		Major Account 520000 Total	548.00	548.00
		580000 Capital Outlay		
		580300 LAND	40,850.00	40,850.00
		Major Account 580000 Total	40,850.00	40,850.00
		Fund 43320 Expenditures Total	41,398.00	41,398.00
		Subprogram Revenues	48,898.00-	48,898.00-
		Subprogram Expenditures	58,751.50	58,751.50
		Program Revenues	48,898.00-	48,898.00-
		Program Expenditures	58,751.50	58,751.50

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,287.70	2,287.70
	534800 CONST & MAINT SUP EXP	1,189.58	1,189.58
	Major Account 520000 Total	3,477.28	3,477.28
	Fund 23330 Expenditures Total	3,477.28	3,477.28
	Subprogram Expenditures	3,477.28	3,477.28
	Program Expenditures	3,477.28	3,477.28

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,960.00	5,960.00
	Major Account 520000 Total	5,960.00	5,960.00
	Fund 10000 Expenditures Total	5,960.00	5,960.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	2,387.44	2,387.44
	Major Account 520000 Total	2,387.44	2,387.44
	Fund 43320 Expenditures Total	2,387.44	2,387.44
	Subprogram Expenditures	8,347.44	8,347.44
	Program Expenditures	8,347.44	8,347.44

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 23320 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	5,000.00-	5,000.00-
	Program Revenues	5,000.00-	5,000.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT	374.97	374.97
	Major Account 520000 Total	374.97	374.97
	Fund 23320 Expenditures Total	374.97	374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT	374.98	374.98
	Major Account 520000 Total	374.98	374.98
	Fund 23330 Expenditures Total	374.98	374.98
	Subprogram Expenditures	749.95	749.95
	Program Expenditures	749.95	749.95

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		
	542500 ENG & ARCH SERVICES	51,116.88	51,116.88
	549600 CONSTRUCTION SERVICES	185,013.42	185,013.42
	Major Account 520000 Total	236,130.30	236,130.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,292.52	1,292.52
	Major Account 590000 Total	1,292.52	1,292.52
	Fund 23410 Expenditures Total	237,422.82	237,422.82
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	4,571.35	4,571.35
	Major Account 520000 Total	4,571.35	4,571.35
	Fund 43320 Expenditures Total	4,571.35	4,571.35
	Subprogram Expenditures	241,994.17	241,994.17
	Program Expenditures	241,994.17	241,994.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE 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		
	521503 ADVERTISING EXPENSE	761.52	761.52
	542500 ENG & ARCH SERVICES	9,621.25	9,621.25
	Major Account 520000 Total	10,382.77	10,382.77
	Fund 23330 Expenditures Total	10,382.77	10,382.77
	Subprogram Expenditures	10,382.77	10,382.77
	Program Expenditures	10,382.77	10,382.77
	Agency Revenues	11,373,726.76-	11,373,726.76-
	Agency Expenditures	8,817,778.11	8,817,778.11

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	76.86-	76.86-
		Major Account 480000 Total	76.86-	76.86-
		Fund 23400 Revenue Total	76.86-	76.86-
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,000.00-	80,000.00-
		Major Account 460000 Total	80,000.00-	80,000.00-
		Fund 43450 Revenue Total	80,000.00-	80,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,587.10	34,587.10
		512100 VACATION LEAVE EXPENSE	2,585.85	2,585.85
		512200 SICK LEAVE EXPENSE	1,746.41	1,746.41
		512300 HOLIDAY LEAVE EXPENSE	2,116.52	2,116.52
		512700 INJURY LEAVE EXPENSE	176.15	176.15
		515100 RETIREMENT PLANS EXPENSE	3,085.94	3,085.94
		515200 FICA EXPENSE	2,880.64	2,880.64
		515400 LIFE & ACCIDENT INS EXP	11.31	11.31
		515500 HEALTH INSURANCE EXPENSE	9,424.00	9,424.00
		516200 TUITION ASSISTANCE	1,211.10	1,211.10
		516400 UNEMPLOYM COMP INS EXP	980.00	980.00
		Major Account 510000 Total	58,805.02	58,805.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.10	141.10
		521400 DATA PROCESSING EXPENSE	457.85	457.85
		521500 PUBLICATION & PRINT EXP	229.37	229.37
		521900 AWARDS EXPENSE	1.28	1.28
		522100 DUES & SUBSCRIPTION EXP	750.00	750.00
		522200 CONFERENCE REGISTRATION	155.00	155.00
		522600 JOB APPLICANT EXPENSE	303.50	303.50
		523000 VOLUNTEER EXPENSE	11.25	11.25
		531100 OFFICE SUPPLIES EXPENSE	309.07	309.07
		Major Account 520000 Total	2,358.42	2,358.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	347.55	347.55
		572100 COMMERCIAL TRANSPORTATIO	208.50-	208.50-
		573100 STATE-OWNED TRANSPORT	417.39	417.39
		574500 PERSONAL VEHICLE MILEAGE	41.44	41.44
		575100 MISC TRAVEL EXPENSE	7.50	7.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	605.38	605.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,440.00	1,440.00
	Major Account 590000 Total	1,440.00	1,440.00
	Fund 43450 Expenditures Total	63,208.82	63,208.82
	Subprogram Revenues	80,076.86-	80,076.86-
	Subprogram Expenditures	63,208.82	63,208.82

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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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	97.85-	97.85-
		Major Account 480000 Total	97.85-	97.85-
		Fund 10000 Revenue Total	97.85-	97.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,875.11	80,875.11
		512100 VACATION LEAVE EXPENSE	10,480.73	10,480.73
		512200 SICK LEAVE EXPENSE	4,514.79	4,514.79
		512300 HOLIDAY LEAVE EXPENSE	5,126.00	5,126.00
		512700 INJURY LEAVE EXPENSE	176.41	176.41
		515100 RETIREMENT PLANS EXPENSE	7,575.77	7,575.77
		515200 FICA EXPENSE	7,005.85	7,005.85
		515400 LIFE & ACCIDENT INS EXP	26.13	26.13
		515500 HEALTH INSURANCE EXPENSE	22,281.70	22,281.70
		516200 TUITION ASSISTANCE	2,964.25	2,964.25
		516300 EMPLOYEE ASSISTANCE PRO	540.00	540.00
		516400 UNEMPLOYM COMP INS EXP	980.00	980.00
		516500 WORKERS COMP PREMIUMS	20,256.00	20,256.00
		Major Account 510000 Total	162,802.74	162,802.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	506.80	506.80
		521400 DATA PROCESSING EXPENSE	2,577.35	2,577.35
		521500 PUBLICATION & PRINT EXP	229.37-	229.37-
		521900 AWARDS EXPENSE	3.86	3.86
		522100 DUES & SUBSCRIPTION EXP	2,349.00	2,349.00
		522200 CONFERENCE REGISTRATION	552.00	552.00
		522600 JOB APPLICANT EXPENSE	303.50	303.50
		524600 RENT EXPENSE-BUILDINGS	46,789.85	46,789.85
		531100 OFFICE SUPPLIES EXPENSE	884.70	884.70
		532100 NON-CAPITALIZED EQUIP PU	329.00	329.00
		533900 FOOD EXPENSE	193.40	193.40
		534900 MISCELLANEOUS SUP EXP	23.74	23.74
		541100 ACCTG & AUDITING SERVICES	5,249.00	5,249.00
		541200 PURCHASING ASSESSMENT	767.00	767.00
		541400 HRMS ASSESSMENT	616.25	616.25
		555100 DATA PROC SOFTW LIC FEE	199.95	199.95
		559100 OTHER OPERATING EXP	11.63	11.63
		559101 OCLC CHARGES	1,527.20	1,527.20
		Major Account 520000 Total	62,654.86	62,654.86

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.90	1,006.90
	572100 COMMERCIAL TRANSPORTATIO	208.50-	208.50-
	573100 STATE-OWNED TRANSPORT	356.54	356.54
	574500 PERSONAL VEHICLE MILEAGE	124.34	124.34
	574700 VOLUNTEER TRAVEL EXPENSES	500.00	500.00
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,781.78	1,781.78
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	768.38	768.38
	Major Account 580000 Total	768.38	768.38
	Fund 10000 Expenditures Total	228,007.76	228,007.76
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 23400 Expenditures Total	250.00	250.00
	Subprogram Revenues	97.85-	97.85-
	Subprogram Expenditures	228,257.76	228,257.76

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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	207.47-	207.47-
	Major Account 480000 Total	207.47-	207.47-
	Fund 68340 Revenue Total	207.47-	207.47-
	Subprogram Revenues	207.47-	207.47-
	Program Revenues	80,382.18-	80,382.18-
	Program Expenditures	291,466.58	291,466.58

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	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	520000 Operating Expenses		
		559101 OCLC CHARGES	30,642.19	30,642.19
		Major Account 520000 Total	30,642.19	30,642.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,439.85	15,439.85
		Major Account 590000 Total	15,439.85	15,439.85
		Fund 43450 Expenditures Total	46,082.04	46,082.04
		Subprogram Revenues	20,000.00-	20,000.00-
		Subprogram Expenditures	46,082.04	46,082.04

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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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,318.26	121,318.26
	Major Account 590000 Total	121,318.26	121,318.26
	Fund 10000 Expenditures Total	121,318.26	121,318.26
	Subprogram Expenditures	121,318.26	121,318.26
	Program Revenues	20,000.00-	20,000.00-
	Program Expenditures	167,400.30	167,400.30
	Agency Revenues	100,382.18-	100,382.18-
	Agency Expenditures	458,866.88	458,866.88

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	1,610,487.86-	1,610,487.86-
		454101 BEER TAX	1,373,878.92-	1,373,878.92-
		Major Account 450000 Total	2,984,366.78-	2,984,366.78-
		470000 Revenues - Sales & Charges		
		471101 HEARING COSTS	316.96-	316.96-
		472200 REPROD & PUBLICATIONS	18.50-	18.50-
		474108 SPECIAL DESIGNATED PERMIT	10,060.00-	10,060.00-
		475100 REGISTRATION / LICENSE F	400.00-	400.00-
		475101 CIGAR SHOP/GROWLER	600.00-	600.00-
		476100 OTHER LIC PERM & FEES	11,455.00-	11,455.00-
		Major Account 470000 Total	22,850.46-	22,850.46-
		Fund 10000 Revenue Total	3,007,217.24-	3,007,217.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,253.47	47,253.47
		511300 OVERTIME PAYMENTS	267.35	267.35
		511800 COMPENSATORY TIME PAID	589.63	589.63
		512100 VACATION LEAVE EXPENSE	3,452.54	3,452.54
		512200 SICK LEAVE EXPENSE	3,003.50	3,003.50
		512300 HOLIDAY LEAVE EXPENSE	2,763.64	2,763.64
		515100 RETIREMENT PLANS EXPENSE	4,292.84	4,292.84
		515200 FICA EXPENSE	4,026.86	4,026.86
		515400 LIFE & ACCIDENT INS EXP	19.20	19.20
		515500 HEALTH INSURANCE EXPENSE	11,401.52	11,401.52
		516300 EMPLOYEE ASSISTANCE PRO	204.00	204.00
		516500 WORKERS COMP PREMIUMS	5,433.00	5,433.00
		Major Account 510000 Total	82,707.55	82,707.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,395.32	1,395.32
		521400 DATA PROCESSING EXPENSE	2,008.60	2,008.60
		522100 DUES & SUBSCRIPTION EXP	521.91	521.91
		522200 CONFERENCE REGISTRATION	950.00	950.00
		524600 RENT EXPENSE-BUILDINGS	2,563.66	2,563.66
		524900 RENT EXP-DEPR SURCHARGE	1,038.41	1,038.41
		525100 RENT EXP-OFFICE EQUIP	652.50	652.50
		531100 OFFICE SUPPLIES EXPENSE	1,507.04	1,507.04
		541100 ACCTG & AUDITING SERVICES	1,898.00	1,898.00
		541200 Purchasing Assessment	187.00	187.00
		541400 HRMS Assessment	237.75	237.75

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	743.25	743.25
	555200 SOFTWARE - NEW PURCHASES	1,419.42	1,419.42
	559100 OTHER OPERATING EXP	1,331.21	1,331.21
	Major Account 520000 Total	16,454.07	16,454.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,601.92	2,601.92
	572100 COMMERCIAL TRANSPORTATIO	308.70	308.70
	574500 PERSONAL VEHICLE MILEAGE	941.76	941.76
	575100 MISC TRAVEL EXPENSE	494.00	494.00
	Major Account 570000 Total	4,346.38	4,346.38
	Fund 10000 Expenditures Total	103,508.00	103,508.00
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 21970 Revenue Total	2,000.00-	2,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 21980 Revenue Total	1,000.00-	1,000.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,900.00-	10,900.00-
	Major Account 480000 Total	10,900.00-	10,900.00-
	Fund 61270 Revenue Total	10,900.00-	10,900.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	3,000.00-	3,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474104 WHOLESALE BEER/MFG LC FEE	1,000.00-	1,000.00-
	Major Account 470000 Total	4,750.00-	4,750.00-
	Fund 61360 Revenue Total	4,750.00-	4,750.00-
	Subprogram Revenues	3,025,867.24-	3,025,867.24-
	Subprogram Expenditures	103,508.00	103,508.00

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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	195.00-	195.00-
		472203 KEG REGISTRATION	65.00-	65.00-
		472206 ALCOHOL SERVER TRAINING PRGM	3,500.00-	3,500.00-
		Major Account 470000 Total	3,760.00-	3,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.98-	202.98-
		Major Account 480000 Total	202.98-	202.98-
		Fund 23500 Revenue Total	3,962.98-	3,962.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97.98	97.98
		521500 PUBLICATION & PRINT EXP	28.55	28.55
		559100 OTHER OPERATING EXP	148.28	148.28
		Major Account 520000 Total	274.81	274.81
		Fund 23500 Expenditures Total	274.81	274.81
		Subprogram Revenues	3,962.98-	3,962.98-
		Subprogram Expenditures	274.81	274.81
		Program Revenues	3,029,830.22-	3,029,830.22-
		Program Expenditures	103,782.81	103,782.81
		Agency Revenues	3,029,830.22-	3,029,830.22-
		Agency Expenditures	103,782.81	103,782.81

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	33,161.60-	33,161.60-
		Major Account 450000 Total	33,161.60-	33,161.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.22-	430.22-
		Major Account 480000 Total	430.22-	430.22-
		Fund 23610 Revenue Total	33,591.82-	33,591.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,039.43	6,039.43
		512100 VACATION LEAVE EXPENSE	3,183.49	3,183.49
		512200 SICK LEAVE EXPENSE	192.59	192.59
		512300 HOLIDAY LEAVE EXPENSE	550.09	550.09
		515100 RETIREMENT PLANS EXPENSE	746.20	746.20
		515200 FICA EXPENSE	689.29	689.29
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	1,510.64	1,510.64
		516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
		516500 WORKERS COMP PREMIUMS	3,243.00	3,243.00
		Major Account 510000 Total	16,181.13	16,181.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.25	3.25
		521400 DATA PROCESSING EXPENSE	393.87	393.87
		521500 PUBLICATION & PRINT EXP	7.35	7.35
		524600 RENT EXPENSE-BUILDINGS	590.85	590.85
		524900 RENT EXP-DEPR SURCHARGE	191.61	191.61
		531100 OFFICE SUPPLIES EXPENSE	51.44	51.44
		534900 MISCELLANEOUS SUP EXP	9.00	9.00
		541100 ACCTG & AUDITING SERVICES	571.00	571.00
		541200 PURCHASING ASSESSMENT	115.00	115.00
		545000 LABORATORY SERVICES	4,708.00	4,708.00
		Major Account 520000 Total	6,641.37	6,641.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	112.08	112.08
		574500 PERSONAL VEHICLE MILEAGE	628.56	628.56
		Major Account 570000 Total	740.64	740.64
		Fund 23610 Expenditures Total	23,563.14	23,563.14
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	8,130.77-	8,130.77-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	8,130.77-	8,130.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.97-	29.97-
	Major Account 480000 Total	29.97-	29.97-
	Fund 23620 Revenue Total	8,160.74-	8,160.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,130.77	8,130.77
	Major Account 590000 Total	8,130.77	8,130.77
	Fund 23620 Expenditures Total	8,130.77	8,130.77
	Subprogram Revenues	41,752.56-	41,752.56-
	Subprogram Expenditures	31,693.91	31,693.91
	Program Revenues	41,752.56-	41,752.56-
	Program Expenditures	31,693.91	31,693.91
	Agency Revenues	41,752.56-	41,752.56-
	Agency Expenditures	31,693.91	31,693.91

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	92,794.73	92,794.73
	515200 FICA EXPENSE	6,844.91	6,844.91
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,537.16	7,537.16
	Major Account 510000 Total	107,183.52	107,183.52
	Fund 23730 Expenditures Total	107,183.52	107,183.52
	Subprogram Expenditures	107,183.52	107,183.52
	Program Expenditures	107,183.52	107,183.52

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	5,536.93-	5,536.93-
		Major Account 480000 Total	5,536.93-	5,536.93-
		Fund 63730 Revenue Total	5,536.93-	5,536.93-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	17,455.72
		592101 BOOKS	2,762.05	2,762.05
		592102 GENERAL SUPPLIES/TOOLS	186.71	186.71
		592103 SPECIAL SUPPLIES/TOOLS	53.36	53.36
		592104 SPECIAL FEES	20.00	20.00
		592106 MILEAGE	14,088.68	14,088.68
		592108 TUITION-PRIVATE	5,522.20	5,522.20
		592109 TUITION-STATE	15,786.75	15,786.75
		Major Account 590000 Total	55,875.47	55,875.47
		Fund 63730 Expenditures Total	55,875.47	55,875.47
		Subprogram Revenues	5,536.93-	5,536.93-
		Subprogram Expenditures	55,875.47	55,875.47

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 & ROL FEES	1,950.00-	1,950.00-
		472200 REPROD & PUBLICATIONS	4.00-	4.00-
		474100 GENERAL BUSINESS FEES	400.00-	400.00-
		Major Account 470000 Total	2,354.00-	2,354.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,091.90-	11,091.90-
		486600 CREDIT CARD CLEARING	60.00	60.00
		Major Account 480000 Total	11,031.90-	11,031.90-
		Fund 23730 Revenue Total	13,385.90-	13,385.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	131,285.45	131,285.45
		511800 COMPENSATORY TIME PAID	54.64	54.64
		512100 VACATION LEAVE EXPENSE	15,097.63	15,097.63
		512200 SICK LEAVE EXPENSE	5,918.11	5,918.11
		512400 MILITARY LEAVE EXPENSE	1,064.48	1,064.48
		512500 FUNERAL LEAVE EXPENSE	574.92	574.92
		515100 RETIREMENT PLANS EXPENSE	11,531.27	11,531.27
		515200 OASDI EXPENSE	10,922.32	10,922.32
		515400 LIFE & ACCIDENT INS EXP	33.80	33.80
		515500 HEALTH INSURANCE EXPENSE	23,504.68	23,504.68
		516400 UNEMPLOYM COMP INS EXP	3,136.00	3,136.00
		516500 WORKERS COMP PREMIUMS	26,734.09	26,734.09
		Major Account 510000 Total	229,857.39	229,857.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,497.09	7,497.09
		521400 DATA PROCESSING EXPENSE	9,445.13	9,445.13
		521500 PUBLICATION & PRINT EXP	1,087.32	1,087.32
		522100 DUES & SUBSCRIPTION EXP	1,327.60	1,327.60
		522200 CONFERENCE REGISTRATION	270.00	270.00
		524600 RENT EXPENSE-BUILDINGS	50,114.85	50,114.85
		524601 RENT EXPENSE - PARKING	48.00	48.00
		527400 REP & MAINT-DATA PROC	78.43-	78.43-
		531100 OFFICE SUPPLIES EXPENSE	1,258.66	1,258.66
		532100 NON-CAPITALIZED EQUIP PU	763.50	763.50
		533100 HOUSEHOLD & INSTIT EXP	216.56	216.56
		541100 ACCTG & AUDITING SERVICES	4,055.96	4,055.96
		541200 PURCHASING ASSESSMENT	882.10	882.10
		541700 LEGAL RELATED EXPENSE	227.59	227.59

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		
	543200 IT CONSULTING-HW/SW SUPP	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICE	8,319.00	8,319.00
	555100 DATA PROC SOFTW LIC FEE	1,127.50	1,127.50
	559100 OTHER OPERATING EXP	2,002.71	2,002.71
	Major Account 520000 Total	90,965.14	90,965.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE	386.10	386.10
	Major Account 570000 Total	475.10	475.10
	Fund 23730 Expenditures Total	321,297.63	321,297.63
	Subprogram Revenues	13,385.90-	13,385.90-
	Subprogram Expenditures	321,297.63	321,297.63

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	2,656.90	2,656.90
	512100 VACATION LEAVE EXPENSE	309.60	309.60
	512200 SICK LEAVE EXPENSE	31.92	31.92
	515100 RETIREMENT PLANS EXPENSE	224.46	224.46
	515200 FICA EXPENSE	209.58	209.58
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	281.65	281.65
	Major Account 510000 Total	3,714.90	3,714.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	4.90
	521400 DATA PROCESSING EXPENSE	91.53	91.53
	531100 OFFICE SUPPLIES EXPENSE	76.25	76.25
	541100 ACCTG & AUDITING SERVICES	252.28	252.28
	554900 OTHER CONTRACTUAL SERVICES	31.95	31.95
	559100 OTHER OPERATING EXP	296.00	296.00
	Major Account 520000 Total	752.91	752.91
	Fund 23730 Expenditures Total	4,467.81	4,467.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.90	2,656.90
	512100 VACATION LEAVE EXPENSE	309.60	309.60
	512200 SICK LEAVE EXPENSE	31.92	31.92
	515100 RETIREMENT PLANS EXPENSE	224.46	224.46
	515200 FICA EXPENSE	209.54	209.54
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	281.65	281.65
	Major Account 510000 Total	3,714.86	3,714.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	4.90
	521400 DATA PROCESSING EXPENSE	91.52	91.52
	531100 OFFICE SUPPLIES EXPENSE	76.25	76.25
	541100 ACCTG & AUDITING SERVICES	252.28	252.28
	554900 OTHER CONTRACTUAL SERVICES	31.95	31.95
	559100 OTHER OPERATING EXP	296.00	296.00
	Major Account 520000 Total	752.90	752.90
	Fund 40000 Expenditures Total	4,467.76	4,467.76
	Subprogram Expenditures	8,935.57	8,935.57

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	14,151.29	14,151.29
	512200 SICK LEAVE EXPENSE	470.81	470.81
	515100 RETIREMENT PLANS EXPENSE	1,068.91	1,068.91
	515200 FICA EXPENSE	970.16	970.16
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	5,646.70	5,646.70
	516500 WORKERS COMP PREMIUMS	3,352.92	3,352.92
	Major Account 510000 Total	25,664.63	25,664.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.58	289.58
	521400 DATA PROCESSING EXPENSE	992.07	992.07
	524600 RENT EXPENSE-BUILDINGS	1,847.56	1,847.56
	531100 OFFICE SUPPLIES EXPENSE	35.27	35.27
	541100 ACCTG & AUDITING SERVICES	529.80	529.80
	541200 PURCHASING ASSESSMENT	110.86	110.86
	559100 OTHER OPERATING EXP	136.55	136.55
	Major Account 520000 Total	3,941.69	3,941.69
	Fund 23730 Expenditures Total	29,606.32	29,606.32
	Subprogram Expenditures	29,606.32	29,606.32

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		
	521400 DATA PROCESSING EXPENSE	14.39	14.39
	524600 RENT EXPENSE-BUILDINGS	30.54	30.54
	531100 OFFICE SUPPLIES EXPENSE	.10	.10
	541100 ACCTG & AUDITING SERVICES	8.76	8.76
	541200 PURCHASING ASSESSMENT	1.83	1.83
	559100 OTHER OPERATING EXP	.55	.55
	Major Account 520000 Total	56.17	56.17
	Fund 23730 Expenditures Total	56.17	56.17
	Subprogram Expenditures	56.17	56.17

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	3,327.56	3,327.56
	512100 VACATION LEAVE EXPENSE	52.89	52.89
	512200 SICK LEAVE EXPENSE	33.24	33.24
	515100 RETIREMENT PLANS EXPENSE	255.62	255.62
	515200 FICA EXPENSE	255.57	255.57
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	112.32	112.32
	516500 WORKERS COMP PREMIUMS	701.99	701.99
	Major Account 510000 Total	4,739.33	4,739.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.29	5.29
	521400 DATA PROCESSING EXPENSE	207.91	207.91
	524600 RENT EXPENSE-BUILDINGS	386.82	386.82
	531100 OFFICE SUPPLIES EXPENSE	1.62	1.62
	541100 ACCTG & AUDITING SERVICES	110.92	110.92
	541200 PURCHASING ASSESSMENT	23.21	23.21
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	559100 OTHER OPERATING EXP	8.23	8.23
	Major Account 520000 Total	759.00	759.00
	Fund 23730 Expenditures Total	5,498.33	5,498.33
	Subprogram Expenditures	5,498.33	5,498.33
	Program Revenues	18,922.83-	18,922.83-
	Program Expenditures	421,269.49	421,269.49
	Agency Revenues	18,922.83-	18,922.83-
	Agency Expenditures	528,453.01	528,453.01

Secure Version - Prior Month

As of July 31, 2016

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		
		474118 OUT-OF-STATE BRANDING PERMIT	75.00-	75.00-
		Major Account 470000 Total	75.00-	75.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,008.44-	2,008.44-
		484500 REIMB NON-GOVT SOURCES	62.00-	62.00-
		Major Account 480000 Total	2,070.44-	2,070.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	43.28-	43.28-
		Major Account 490000 Total	43.28-	43.28-
		Fund 23910 Revenue Total	2,188.72-	2,188.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,130.56	16,130.56
		511800 COMPENSATORY TIME PAID	50.85	50.85
		512100 VACATION LEAVE EXPENSE	1,417.03	1,417.03
		512200 SICK LEAVE EXPENSE	261.56	261.56
		515100 RETIREMENT PLANS EXPENSE	1,337.35	1,337.35
		515200 FICA EXPENSE	1,293.99	1,293.99
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,918.78	2,918.78
		516500 WORKERS COMP PREMIUMS	2,136.00	2,136.00
		Major Account 510000 Total	25,549.96	25,549.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.97	15.97
		521200 COM EXPENSE - VOICE/DATA	417.03	417.03
		525100 RENT EXP-OFFICE EQUIP	298.50	298.50
		531100 OFFICE SUPPLIES EXPENSE	61.21	61.21
		541100 ACCTG & AUDITING SERVICES	4,268.00	4,268.00
		541200 PURCHASING ASSESSMENT	134.50	134.50
		541500 LEGAL SERVICES EXPENSE	125.00	125.00
		556100 INSURANCE EXPENSE	289.80	289.80
		Major Account 520000 Total	5,610.01	5,610.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	107.02	107.02
		Major Account 570000 Total	107.02	107.02
		Fund 23910 Expenditures Total	31,266.99	31,266.99
		Subprogram Revenues	2,188.72-	2,188.72-
		Subprogram Expenditures	31,266.99	31,266.99

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		
	523202 ELECTRICITY	483.39	483.39
	523203 WATER	35.88	35.88
	523204 SEWER	3.37	3.37
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00
	533135 CLEANING SUPPLIES	52.70	52.70
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	Major Account 520000 Total	1,065.34	1,065.34
	Fund 23910 Expenditures Total	1,065.34	1,065.34
	Subprogram Expenditures	1,065.34	1,065.34

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	100,660.00-	100,660.00-
		474101 SURCHARGE	7,940.50-	7,940.50-
		474102 Auction Markets	61,343.00-	61,343.00-
		474103 PACKING HOUSE	65,608.00-	65,608.00-
		474104 RFL REGISTERED FED LOTS	28,000.00-	28,000.00-
		Major Account 470000 Total	263,551.50-	263,551.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	772.25-	772.25-
		Major Account 480000 Total	772.25-	772.25-
		Fund 23910 Revenue Total	264,323.75-	264,323.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,611.11	117,611.11
		511106 INTERMITTENT SALARIES	23,973.87	23,973.87
		511800 COMPENSATORY TIME PAID	23,897.37	23,897.37
		512100 VACATION LEAVE EXPENSE	12,968.96	12,968.96
		512200 SICK LEAVE EXPENSE	2,231.34	2,231.34
		512300 HOLIDAY LEAVE EXPENSE	147.70	147.70
		512500 FUNERAL LEAVE EXPENSE	169.70	169.70
		515100 RETIREMENT PLANS EXPENSE	11,702.00	11,702.00
		515200 FICA EXPENSE	12,765.86	12,765.86
		515400 LIFE & ACCIDENT INS EXP	42.24	42.24
		515500 HEALTH INSURANCE EXPENSE	44,450.22	44,450.22
		516100 EMPLOYEE RELOCATION	472.50	472.50
		516500 WORKERS COMP PREMIUMS	24,024.00	24,024.00
		Major Account 510000 Total	274,456.87	274,456.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.73	135.73
		521200 COM EXPENSE - VOICE/DATA	324.80	324.80
		521300 FREIGHT EXPENSE	373.19	373.19
		521500 PUBLICATION & PRINT EXP	309.26	309.26
		522500 EMPLOYEE MOVING EXPENSE	1,889.73	1,889.73
		524600 RENT EXPENSE-BUILDINGS	2,018.59	2,018.59
		527879 BLADE SHARPENING	25.68	25.68
		531100 OFFICE SUPPLIES EXPENSE	86.38	86.38
		538185 GASOLINE	223.64	223.64
		541200 PURCHASING ASSESSMENT	134.50	134.50
		541700 LEGAL RELATED EXPENSE	30.00	30.00
		556100 INSURANCE EXPENSE	289.80	289.80

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	44.00	44.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	5,915.30	5,915.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.61	195.61
	574500 PERSONAL VEHICLE MILEAGE	34,128.49	34,128.49
	Major Account 570000 Total	34,324.10	34,324.10
	Fund 23910 Expenditures Total	314,696.27	314,696.27
	Subprogram Revenues	264,323.75-	264,323.75-
	Subprogram Expenditures	314,696.27	314,696.27

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		
	474108 EXPIRED AND REINSTATED	2,345.00-	2,345.00-
	474109 ADD FREEZE	25.00-	25.00-
	474110 ADD LOCATION	60.00-	60.00-
	474111 Brand Lease	100.00-	100.00-
	474112 BRANDS-NEW	3,725.00-	3,725.00-
	474113 BRANDS-RENEWAL	5,900.00-	5,900.00-
	474114 BRANDS-TRANSFER	1,360.00-	1,360.00-
	Major Account 470000 Total	13,515.00-	13,515.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64.00-	64.00-
	486600 CREDIT CARD CLEARING	50.00-	50.00-
	Major Account 480000 Total	114.00-	114.00-
	Fund 23910 Revenue Total	13,629.00-	13,629.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,877.18	6,877.18
	512100 VACATION LEAVE EXPENSE	175.72	175.72
	512200 SICK LEAVE EXPENSE	151.10	151.10
	515100 RETIREMENT PLANS EXPENSE	539.43	539.43
	515200 FICA EXPENSE	460.75	460.75
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,719.24	3,719.24
	516500 WORKERS COMP PREMIUMS	1,068.00	1,068.00
	Major Account 510000 Total	12,993.34	12,993.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.40	19.40
	521200 COM EXPENSE - VOICE/DATA	296.99	296.99
	525100 RENT EXP-OFFICE EQUIP	298.50	298.50
	541200 PURCHASING ASSESSMENT	134.50	134.50
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	750.92	750.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.76	77.76
	Major Account 570000 Total	77.76	77.76
	Fund 23910 Expenditures Total	13,822.02	13,822.02
	Subprogram Revenues	13,629.00-	13,629.00-
	Subprogram Expenditures	13,822.02	13,822.02

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	9,174.61	9,174.61
	512100 VACATION LEAVE EXPENSE	269.69	269.69
	512200 SICK LEAVE EXPENSE	373.70	373.70
	515100 RETIREMENT PLANS EXPENSE	735.17	735.17
	515200 FICA EXPENSE	669.45	669.45
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,247.78	3,247.78
	516500 WORKERS COMP PREMIUMS	1,602.00	1,602.00
	Major Account 510000 Total	16,074.32	16,074.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	3.98
	521200 COM EXPENSE - VOICE/DATA	650.01	650.01
	527200 REP & MAINT-MOTOR VEHICL	322.87	322.87
	538185 GASOLINE	735.52	735.52
	541200 PURCHASING ASSESSMENT	134.50	134.50
	556100 INSURANCE EXPENSE	869.40	869.40
	Major Account 520000 Total	2,716.28	2,716.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	178.00	178.00
	Fund 23910 Expenditures Total	18,968.60	18,968.60
	Subprogram Expenditures	18,968.60	18,968.60
	Program Revenues	280,141.47-	280,141.47-
	Program Expenditures	379,819.22	379,819.22
	Agency Revenues	280,141.47-	280,141.47-
	Agency Expenditures	379,819.22	379,819.22

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	5,866.79-	5,866.79-
		475102 DEALER LICENSES	1,350.00-	1,350.00-
		475103 SUPPLEMENTAL DLR LIC	30.00-	30.00-
		475104 SALESMAN LICENSES	3,760.00-	3,760.00-
		475106 MANUFACTURER LICENSES	2,125.00-	2,125.00-
		475107 FACTORY REP LICENSES	260.00-	260.00-
		475108 DISTRIBUTOR LICENSES	850.00-	850.00-
		475115 CHANGE OF NAME	5.00-	5.00-
		475116 CHANGE OF ADDRESS	175.00-	175.00-
		475117 SPECIAL PERMIT	700.00-	700.00-
		475118 TRAILER DEALER LIC	450.00-	450.00-
		Major Account 470000 Total	15,571.79-	15,571.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,411.72-	1,411.72-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	1,431.72-	1,431.72-
		Fund 24010 Revenue Total	17,003.51-	17,003.51-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	7,000.00-	7,000.00-
		Major Account 480000 Total	7,000.00-	7,000.00-
		Fund 61270 Revenue Total	7,000.00-	7,000.00-
		Subprogram Revenues	24,003.51-	24,003.51-

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	22,674.02	22,674.02
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	1,903.88	1,903.88
	512200 SICK LEAVE EXPENSE	7,593.31	7,593.31
	512300 HOLIDAY LEAVE EXPENSE	1,715.99	1,715.99
	515100 RETIREMENT PLANS EXPENSE	2,537.47	2,537.47
	515200 FICA EXPENSE	2,432.39	2,432.39
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,326.48	6,326.48
	516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
	516400 UNEMPLOYM COMP INS EXP	26.29	26.29
	516500 WORKERS COMP PREMIUMS	4,277.00	4,277.00
	Major Account 510000 Total	49,953.47	49,953.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.06	202.06
	521200 COM EXPENSE - VOICE/DATA	12.50	12.50
	521400 DATA PROCESSING EXPENSE	717.74	717.74
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	953.69	953.69
	524900 RENT EXP-DEPR SURCHARGE	308.29	308.29
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	541100 ACCTG & AUDITING SERVICES	961.00	961.00
	541200 PURCHASING ASSESSMENT	104.00	104.00
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	58.76	58.76
	Major Account 520000 Total	5,968.04	5,968.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.83	701.83
	573100 STATE-OWNED TRANSPORT	8,479.27	8,479.27
	Major Account 570000 Total	9,181.10	9,181.10
	Fund 24010 Expenditures Total	65,102.61	65,102.61
	Subprogram Expenditures	65,102.61	65,102.61
	Program Revenues	24,003.51-	24,003.51-
	Program Expenditures	65,102.61	65,102.61
	Agency Revenues	24,003.51-	24,003.51-
	Agency Expenditures	65,102.61	65,102.61

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	74.35-	74.35-
		474120 SALESPERSON TRANSFER FEES	800.00-	800.00-
		474130 BROKER TRANSFER FEES	225.00-	225.00-
		474140 PROFESSIONAL CORP	600.00-	600.00-
		474150 LTD. LIABILITY CO	825.00-	825.00-
		474160 CERTIFICATION OF LICENSURE	475.00-	475.00-
		475120 NEW BROKER LICENSE FEE	1,160.00-	1,160.00-
		475130 NEW SALESPRSN LICENSE FEE	3,105.00-	3,105.00-
		475150 NEW BRANCH OFFICE FEES	250.00-	250.00-
		475160 BROKER RENEWAL FEES	580.00-	580.00-
		475170 SALESPERSON RENEWAL FEES	690.00-	690.00-
		475210 RETIREMENT HOME FEES	200.00-	200.00-
		475320 EXAMINATION FEES	23,250.00-	23,250.00-
		475340 APPLICATION FEE	11,070.00-	11,070.00-
		Major Account 470000 Total	43,304.35-	43,304.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,654.79-	2,654.79-
		485910 OTHER FINES, FOR & PENALTY	875.00-	875.00-
		486600 CREDIT CARD CLEARING	1,740.00-	1,740.00-
		Major Account 480000 Total	5,269.79-	5,269.79-
		Fund 24110 Revenue Total	48,574.14-	48,574.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,845.72	31,845.72
		511600 PER DIEM PAYMENTS	400.00	400.00
		512100 VACATION LEAVE EXPENSE	4,322.98	4,322.98
		512200 SICK LEAVE EXPENSE	2,581.86	2,581.86
		512300 HOLIDAY LEAVE EXPENSE	1,954.66	1,954.66
		515100 RETIREMENT PLANS EXPENSE	3,047.98	3,047.98
		515200 FICA EXPENSE	2,922.77	2,922.77
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	8,331.72	8,331.72
		516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
		516500 WORKERS COMP PREMIUMS	5,296.00	5,296.00
		Major Account 510000 Total	60,846.25	60,846.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,843.34	1,843.34
		521410 Data Processing Expense	306.20	306.20
		521420 Communication V/D Expense	1,167.22	1,167.22

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		
	521500 PUBLICATION & PRINT EXP	971.91	971.91
	522100 DUES & SUBSCRIPTION EXP	1,280.00	1,280.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	3,006.88	3,006.88
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	1,017.23
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	628.81	628.81
	533900 FOOD EXPENSE	337.38	337.38
	541100 ACCTG & AUDITING SERVICES	1,734.00	1,734.00
	541200 PURCHASING ASSESSMENT	322.00	322.00
	541400 HRMS ASSESSMENT	148.75	148.75
	541500 LEGAL SERVICES EXPENSE	3,505.50	3,505.50
	541700 LEGAL RELATED EXPENSE	737.31	737.31
	547100 EDUCATIONAL SERVICES	12,484.00	12,484.00
	554900 OTHER CONTRACTUAL SERVICES	1,065.03	1,065.03
	559100 OTHER OPERATING EXP	174.63	174.63
	Major Account 520000 Total	31,380.19	31,380.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.38	403.38
	573100 STATE-OWNED TRANSPORT	1,941.56	1,941.56
	574500 PERSONAL VEHICLE MILEAGE	275.40	275.40
	Major Account 570000 Total	2,620.34	2,620.34
	Fund 24110 Expenditures Total	94,846.78	94,846.78
	Subprogram Revenues	48,574.14-	48,574.14-
	Subprogram Expenditures	94,846.78	94,846.78
	Program Revenues	48,574.14-	48,574.14-
	Program Expenditures	94,846.78	94,846.78
	Agency Revenues	48,574.14-	48,574.14-
	Agency Expenditures	94,846.78	94,846.78

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		
		475122 LICENSE APPLICATION	110.00-	110.00-
		475125 RENEWAL	24,420.00-	24,420.00-
		475132 LICENSE ISSUANCE	20.00-	20.00-
		475135 BOOTH PERMIT RENEWAL	3,990.00-	3,990.00-
		475136 BOOTH PERMIT APPLICATION	270.00-	270.00-
		475142 LICENSE ISSUANCE	60.00-	60.00-
		475145 RENEWAL	9,070.00-	9,070.00-
		475146 NEW SHOP INSPECTION	360.00-	360.00-
		475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
		475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
		475155 RENEWAL	710.00-	710.00-
		475160 APPLICATION	40.00-	40.00-
		475162 LICENSE ISSUANCE	10.00-	10.00-
		475165 RENEWAL	180.00-	180.00-
		475175 RENEWAL	400.00-	400.00-
		475220 STUDENT/EXAMINATION	990.00-	990.00-
		476120 CERTIFICATION	50.00-	50.00-
		476141 DUPLICATE LICENSE	10.00-	10.00-
		476191 LISTING BARBER	100.00-	100.00-
		Major Account 470000 Total	40,895.00-	40,895.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.00-	253.00-
		485120 LATE FEE	1,910.00-	1,910.00-
		485121 RESTORATION	210.00-	210.00-
		485130 BOOTH PERMIT LATE FEE	330.00-	330.00-
		485140 LATE FEE	330.00-	330.00-
		485150 LATE FEE-INSTRUCTOR	60.00-	60.00-
		486290 DONATIONS AND CONTRIBUTIONS	10.00-	10.00-
		486600 CREDIT CARD CLEARING	3,160.00	3,160.00
		Major Account 480000 Total	57.00	57.00
		Fund 24510 Revenue Total	40,838.00-	40,838.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,857.77	4,857.77
		512100 VACATION LEAVE EXPENSE	378.00	378.00
		512200 SICK LEAVE EXPENSE	470.31	470.31
		512300 HOLIDAY LEAVE EXPENSE	312.78	312.78
		515100 RETIREMENT PLANS EXPENSE	450.69	450.69
		515200 FICA EXPENSE	414.17	414.17

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,790.76	1,790.76
	516500 WORKERS COMP PREMIUMS	1,125.00	1,125.00
	Major Account 510000 Total	9,801.40	9,801.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.43	234.43
	521400 DATA PROCESSING EXPENSE	267.14	267.14
	522900 EMPLOYEE PARKING EXP	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	459.17	459.17
	524900 RENT EXP-DEPR SURCHARGE	142.80	142.80
	541100 ACCTG & AUDITING SERVICES	94.75	94.75
	541200 PURCHASING ASSESSMENT	18.00	18.00
	Major Account 520000 Total	1,276.29	1,276.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.76	49.76
	Major Account 570000 Total	49.76	49.76
	Fund 24510 Expenditures Total	11,127.45	11,127.45
	Subprogram Revenues	40,838.00-	40,838.00-
	Subprogram Expenditures	11,127.45	11,127.45
	Program Revenues	40,838.00-	40,838.00-
	Program Expenditures	11,127.45	11,127.45
	Agency Revenues	40,838.00-	40,838.00-
	Agency Expenditures	11,127.45	11,127.45

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	32,760.95	32,760.95
	511300 OVERTIME PAYMENTS	93.27	93.27
	511800 COMPENSATORY TIME PAID	1,866.85	1,866.85
	512100 VACATION LEAVE EXPENSE	2,398.13	2,398.13
	512200 SICK LEAVE EXPENSE	1,083.83	1,083.83
	512300 HOLIDAY LEAVE EXPENSE	2,028.28	2,028.28
	515100 RETIREMENT PLANS EXPENSE	3,012.54	3,012.54
	515200 FICA EXPENSE	2,847.54	2,847.54
	515400 LIFE & ACCIDENT INS EXP	12.45	12.45
	515500 HEALTH INSURANCE EXPENSE	7,836.48	7,836.48
	Major Account 510000 Total	53,940.32	53,940.32
	Fund 10000 Expenditures Total	53,940.32	53,940.32
	Subprogram Expenditures	53,940.32	53,940.32

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	16,590.51	16,590.51
	511300 OVERTIME PAYMENTS	345.63	345.63
	512100 VACATION LEAVE EXPENSE	864.40	864.40
	512200 SICK LEAVE EXPENSE	49.97	49.97
	512300 HOLIDAY LEAVE EXPENSE	937.56	937.56
	515100 RETIREMENT PLANS EXPENSE	1,406.84	1,406.84
	515200 FICA EXPENSE	1,316.94	1,316.94
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,108.86	4,108.86
	516300 EMPLOYEE ASSISTANCE PRO	247.89	247.89
	516500 WORKERS COMP PREMIUMS	10,961.69	10,961.69
	Major Account 510000 Total	36,835.09	36,835.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	573.66	573.66
	531100 OFFICE SUPPLIES EXPENSE	2,910.03	2,910.03
	541100 ACCTG & AUDITING SERVICES	5,449.14	5,449.14
	541200 PURCHASING ASSESSMENT	3,858.67	3,858.67
	541400 HRMS ASSESSMENT	286.79	286.79
	547300 INTERPRETER SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	46,063.00	46,063.00
	Major Account 520000 Total	59,241.29	59,241.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,277.37	1,277.37
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	573100 STATE-OWNED TRANSPORT	1,482.34	1,482.34
	574500 PERSONAL VEHICLE MILEAGE	202.50	202.50
	Major Account 570000 Total	2,972.21	2,972.21
	590000 Government Aid		
	593101 PERSONNEL	29,180.26	29,180.26
	593102 FRINGE BENEFITS	7,034.70	7,034.70
	593103 TRAVEL	7.02	7.02
	593104 SUPPLIES	4,211.89	4,211.89
	593105 CONSULTANTS/CONTRACTS	2,436.00	2,436.00
	593106 OTHER	5,686.75	5,686.75
	Major Account 590000 Total	48,556.62	48,556.62
	Fund 10000 Expenditures Total	147,605.21	147,605.21
	Subprogram Expenditures	147,605.21	147,605.21
	Program Expenditures	201,545.53	201,545.53

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	4,139.37	4,139.37
	511300 OVERTIME PAYMENTS	1,081.50	1,081.50
	511400 ON CALL PAY	174.26	174.26
	511800 COMPENSATORY TIME PAID	139.97	139.97
	512200 SICK LEAVE EXPENSE	1,440.26	1,440.26
	512300 HOLIDAY LEAVE EXPENSE	306.51	306.51
	515100 RETIREMENT PLANS EXPENSE	545.25	545.25
	515200 FICA EXPENSE	517.03	517.03
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
	Major Account 510000 Total	9,503.53	9,503.53
	520000 Operating Expenses		
	523201 NATURAL GAS	453.93	453.93
	523202 ELECTRICITY	12,702.67	12,702.67
	523203 WATER	766.88	766.88
	523204 SEWER	1,037.79	1,037.79
	525500 RENT EXP-OTHER PERS PROP	75.20	75.20
	526100 REP & MAINT-REAL PROPERT	3,235.16	3,235.16
	526104 R & M CONT-BLDGS	1,486.00	1,486.00
	533103 CLEANING SUPPLIES	60.52	60.52
	534800 CONST & MAINT SUP EXP	4,282.25	4,282.25
	534801 MAINTENANCE FUEL AND OIL	19.97	19.97
	534907 SECURITY SUPPLIES	300.00	300.00
	538102 GAS/OIL FSP & CSI	242.35	242.35
	548700 REFUSE/RECYCLING	147.00	147.00
	Major Account 520000 Total	24,809.72	24,809.72
	Fund 10000 Expenditures Total	34,313.25	34,313.25
	Subprogram Expenditures	34,313.25	34,313.25

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	19,330.60	19,330.60
	511300 OVERTIME PAYMENTS	651.58	651.58
	511301 HOLIDAY WORK - DCS	708.17	708.17
	511800 COMPENSATORY TIME PAID	229.28	229.28
	512100 VACATION LEAVE EXPENSE	2,428.94	2,428.94
	512200 SICK LEAVE EXPENSE	2,144.92	2,144.92
	512300 HOLIDAY LEAVE EXPENSE	1,301.95	1,301.95
	515100 RETIREMENT PLANS EXPENSE	2,006.42	2,006.42
	515200 FICA EXPENSE	1,852.53	1,852.53
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	8,031.58	8,031.58
	Major Account 510000 Total	38,692.69	38,692.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	462.41	462.41
	534908 LAW BOOKS	218.76	218.76
	Major Account 520000 Total	681.17	681.17
	Fund 10000 Expenditures Total	39,373.86	39,373.86
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.40	1,755.40
	511300 OVERTIME PAYMENTS	6.98	6.98
	511800 COMPENSATORY TIME PAID	38.56	38.56
	512100 VACATION LEAVE EXPENSE	232.19	232.19
	512200 SICK LEAVE EXPENSE	111.67	111.67
	512300 HOLIDAY LEAVE EXPENSE	114.35	114.35
	515100 RETIREMENT PLANS EXPENSE	169.17	169.17
	515200 FICA EXPENSE	148.85	148.85
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	895.38	895.38
	Major Account 510000 Total	3,473.51	3,473.51
	Fund 48130 Expenditures Total	3,473.51	3,473.51
	Subprogram Expenditures	42,847.37	42,847.37

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
		533901 FOOD - STAPLES	3,218.41	3,218.41
		533902 FOOD - MEAT	435.61	435.61
		533903 FOOD - DAIRY	765.23	765.23
		533904 FOOD - PRODUCE	292.14	292.14
		533905 FOOD - BREAD	356.24	356.24
		554902 CONTRACT LAUNDRY SERVICES	758.16	758.16
		559103 INMATE WAGES	1,831.09	1,831.09
		Major Account 520000 Total	7,656.88	7,656.88
		Fund 10000 Expenditures Total	7,656.88	7,656.88
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43.75-	43.75-
		471107 MISC SERVICES	.57-	.57-
		Major Account 470000 Total	44.32-	44.32-
		Fund 24690 Revenue Total	44.32-	44.32-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,314.71-	7,314.71-
		Major Account 460000 Total	7,314.71-	7,314.71-
		Fund 48130 Revenue Total	7,314.71-	7,314.71-
		Subprogram Revenues	7,359.03-	7,359.03-
		Subprogram Expenditures	7,656.88	7,656.88

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	122,713.41	122,713.41
	511101 ROLL CALL DCS	1,626.67	1,626.67
	511102 LT BRIEFING DCS	531.03	531.03
	511300 OVERTIME PAYMENTS	23,403.05	23,403.05
	511301 HOLIDAY WORK - DCS	6,218.99	6,218.99
	511500 SHIFT DIFFERENTIAL PYMT	2,276.65	2,276.65
	511800 COMPENSATORY TIME PAID	7,687.53	7,687.53
	512100 VACATION LEAVE EXPENSE	24,314.94	24,314.94
	512200 SICK LEAVE EXPENSE	1,042.54	1,042.54
	512300 HOLIDAY LEAVE EXPENSE	7,578.08	7,578.08
	512500 FUNERAL LEAVE EXPENSE	136.46	136.46
	512700 INJURY LEAVE EXPENSE	1,406.95	1,406.95
	515100 RETIREMENT PLANS EXPENSE	14,896.40	14,896.40
	515200 FICA EXPENSE	14,266.63	14,266.63
	515400 LIFE & ACCIDENT INS EXP	47.04	47.04
	515500 HEALTH INSURANCE EXPENSE	36,181.66	36,181.66
	516400 UNEMPLOYM COMP INS EXP	1,560.00	1,560.00
	Major Account 510000 Total	265,888.03	265,888.03
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	148.00	148.00
	527800 REP & MAINT-OTHER PROPER	138.94	138.94
	534907 SECURITY SUPPLIES	92.00	92.00
	Major Account 520000 Total	378.94	378.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	Major Account 570000 Total	60.48	60.48
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,599.90	1,599.90
	Major Account 580000 Total	1,599.90	1,599.90
	Fund 10000 Expenditures Total	267,927.35	267,927.35
	Subprogram Expenditures	267,927.35	267,927.35

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	24,254.20	24,254.20
		511300 OVERTIME PAYMENTS	286.18	286.18
		512100 VACATION LEAVE EXPENSE	284.92	284.92
		512200 SICK LEAVE EXPENSE	126.59	126.59
		512300 HOLIDAY LEAVE EXPENSE	1,321.13	1,321.13
		515100 RETIREMENT PLANS EXPENSE	1,967.33	1,967.33
		515200 FICA EXPENSE	1,861.69	1,861.69
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	5,878.98	5,878.98
		516300 EMPLOYEE ASSISTANCE PRO	897.12	897.12
		516500 WORKERS COMP PREMIUMS	51,978.34	51,978.34
		Major Account 510000 Total	88,863.20	88,863.20
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,119.13	1,119.13
		521401 OCIO - COMMUNICATIONS	1,946.43	1,946.43
		522100 DUES & SUBSCRIPTION EXP	10.00	10.00
		522202 CONF REG - NON-CEU'S	325.00	325.00
		538102 GAS/OIL FSP & CSI	903.10	903.10
		541100 ACCTG & AUDITING SERVICES	6,075.46	6,075.46
		541200 PURCHASING ASSESSMENT	752.09	752.09
		541400 HRMS ASSESSMENT	1,037.89	1,037.89
		555100 DATA PROC SOFTW LIC FEE	196.47	196.47
		556100 INSURANCE EXPENSE	1,528.48	1,528.48
		Major Account 520000 Total	13,894.05	13,894.05
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,361.69	1,361.69
		574500 PERSONAL VEHICLE MILEAGE	454.19	454.19
		Major Account 570000 Total	1,815.88	1,815.88
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	170.00	170.00
		Major Account 580000 Total	170.00	170.00
		Fund 10000 Expenditures Total	104,743.13	104,743.13
24690 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 24690 Revenue Total	.01-	.01-
		Subprogram Revenues	.01-	.01-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	104,743.13	104,743.13

Secure Version - Prior Month

As of July 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	6.74-	6.74-
		472100 SALE OF SUP & MAT	1,547.67-	1,547.67-
		472102 SALE OF SUP & MAT	104.41-	104.41-
		472103 SALE OF SUP & MAT	2,711.45-	2,711.45-
		Major Account 470000 Total	4,370.27-	4,370.27-
		Fund 64641 Revenue Total	4,370.27-	4,370.27-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	1,499.12	1,499.12
		533168 CANTEEN RESALE-JUNE	50.90-	50.90-
		Major Account 520000 Total	1,448.22	1,448.22
		Fund 64641 Expenditures Total	1,448.22	1,448.22
		Subprogram Revenues	4,370.27-	4,370.27-
		Subprogram Expenditures	1,448.22	1,448.22
		Program Revenues	11,729.31-	11,729.31-
		Program Expenditures	458,936.20	458,936.20

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	35,758.04	35,758.04
	511300 OVERTIME PAYMENTS	2,945.50	2,945.50
	511400 ON CALL PAY	686.02	686.02
	511800 COMPENSATORY TIME PAID	7.74	7.74
	512100 VACATION LEAVE EXPENSE	3,782.48	3,782.48
	512200 SICK LEAVE EXPENSE	1,475.73	1,475.73
	512300 HOLIDAY LEAVE EXPENSE	2,229.71	2,229.71
	515100 RETIREMENT PLANS EXPENSE	3,510.76	3,510.76
	515200 FICA EXPENSE	3,328.82	3,328.82
	515400 LIFE & ACCIDENT INS EXP	14.23	14.23
	515500 HEALTH INSURANCE EXPENSE	10,806.34	10,806.34
	Major Account 510000 Total	64,545.37	64,545.37
	520000 Operating Expenses		
	523201 NATURAL GAS	17,254.93	17,254.93
	523202 ELECTRICITY	64,240.63	64,240.63
	523203 WATER	9,506.36	9,506.36
	523204 SEWER	10,055.90	10,055.90
	525500 RENT EXP-OTHER PERS PROP	634.10	634.10
	526100 REP & MAINT-REAL PROPERT	6,652.21	6,652.21
	526104 R & M CONT-BLDGS	7,909.00	7,909.00
	527200 REP & MAINT-MOTOR VEHICL	5,059.98	5,059.98
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	4,737.96
	531100 OFFICE SUPPLIES EXPENSE	193.32	193.32
	533103 CLEANING SUPPLIES	70.63	70.63
	534500 AGRICULTURAL SUPPLIES EX	43.16	43.16
	534800 CONST & MAINT SUP EXP	35,842.49-	35,842.49-
	538102 GAS/OIL FSP & CSI	1,791.65	1,791.65
	548600 PEST CONTROL	139.65	139.65
	548700 REFUSE/RECYCLING	4,961.82	4,961.82
	Major Account 520000 Total	97,408.81	97,408.81
	Fund 10000 Expenditures Total	161,954.18	161,954.18
	Subprogram Expenditures	161,954.18	161,954.18

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	57,417.97	57,417.97
	511300 OVERTIME PAYMENTS	2,344.43	2,344.43
	511301 HOLIDAY WORK - DCS	615.52	615.52
	511800 COMPENSATORY TIME PAID	1,926.58	1,926.58
	512100 VACATION LEAVE EXPENSE	5,853.02	5,853.02
	512200 SICK LEAVE EXPENSE	3,781.07	3,781.07
	512300 HOLIDAY LEAVE EXPENSE	3,723.12	3,723.12
	512700 INJURY LEAVE EXPENSE	546.97	546.97
	515100 RETIREMENT PLANS EXPENSE	5,706.47	5,706.47
	515200 FICA EXPENSE	5,201.25	5,201.25
	515400 LIFE & ACCIDENT INS EXP	25.59	25.59
	515500 HEALTH INSURANCE EXPENSE	25,598.64	25,598.64
	Major Account 510000 Total	112,740.63	112,740.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,641.10	2,641.10
	533100 HOUSEHOLD & INSTIT EXP	1,873.23	1,873.23
	533106 STAFF CLOTHING	13.35	13.35
	534908 LAW BOOKS	3,467.04	3,467.04
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	456.40	456.40
	Major Account 520000 Total	8,791.12	8,791.12
	Fund 10000 Expenditures Total	121,531.75	121,531.75
	Subprogram Expenditures	121,531.75	121,531.75

Agency Number 046 DEPT CORRECTIONAL SERVICES
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					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	15.41-	15.41-
			Major Account 480000 Total	15.41-	15.41-
			Fund 10000 Revenue Total	15.41-	15.41-
	Expenditures	520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP	12.69	12.69
		533100	HOUSEHOLD & INSTIT EXP	2,767.99	2,767.99
		533102	INMATE CLOTHING	12,855.43	12,855.43
		533103	CLEANING SUPPLIES	21,198.09	21,198.09
		533104	FOOD SERVICE SUPPLIES	3,077.40	3,077.40
		533107	CELL/DORM SUPPLIES	9,263.00	9,263.00
		533901	FOOD - STAPLES	39,614.84	39,614.84
		533902	FOOD - MEAT	19,289.74	19,289.74
		533903	FOOD - DAIRY	10,027.01	10,027.01
		533904	FOOD - PRODUCE	5,676.00	5,676.00
		533905	FOOD - BREAD	5,934.78	5,934.78
		534901	GARDEN SUPPLIES	66.80	66.80
		554902	CONTRACT LAUNDRY SERVICES	39,478.23	39,478.23
		559103	INMATE WAGES	30,688.52	30,688.52
			Major Account 520000 Total	199,950.52	199,950.52
			Fund 10000 Expenditures Total	199,950.52	199,950.52
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	237.50-	237.50-
		471107	MISC SERVICES	.67	.67
			Major Account 470000 Total	236.83-	236.83-
			Fund 24690 Revenue Total	236.83-	236.83-
			Subprogram Revenues	252.24-	252.24-
			Subprogram Expenditures	199,950.52	199,950.52

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	615,516.67	615,516.67
	511101 ROLL CALL DCS	7,657.58	7,657.58
	511102 LT BRIEFING DCS	536.16	536.16
	511300 OVERTIME PAYMENTS	132,484.96	132,484.96
	511301 HOLIDAY WORK - DCS	48,858.75	48,858.75
	511500 SHIFT DIFFERENTIAL PYMT	8,883.90	8,883.90
	511800 COMPENSATORY TIME PAID	27,938.46	27,938.46
	512100 VACATION LEAVE EXPENSE	64,193.11	64,193.11
	512200 SICK LEAVE EXPENSE	37,027.40	37,027.40
	512300 HOLIDAY LEAVE EXPENSE	39,409.70	39,409.70
	512400 MILITARY LEAVE EXPENSE	2,181.92	2,181.92
	512500 FUNERAL LEAVE EXPENSE	1,948.24	1,948.24
	512700 INJURY LEAVE EXPENSE	133.26	133.26
	515100 RETIREMENT PLANS EXPENSE	73,889.14	73,889.14
	515200 FICA EXPENSE	69,660.74	69,660.74
	515400 LIFE & ACCIDENT INS EXP	261.92	261.92
	515500 HEALTH INSURANCE EXPENSE	224,201.25	224,201.25
	516400 UNEMPLOYM COMP INS EXP	1,212.64	1,212.64
	Major Account 510000 Total	1,355,995.80	1,355,995.80
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	700.00	700.00
	527500 REP & MAINT-COMM EQUIP	823.00	823.00
	533106 STAFF CLOTHING	19.30	19.30
	534907 SECURITY SUPPLIES	1,447.16	1,447.16
	Major Account 520000 Total	2,989.46	2,989.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.43	782.43
	571102 BOARD & LODGING - SECURITY AUD	108.00	108.00
	572100 COMMERCIAL TRANSPORTATIO	42.32	42.32
	574500 PERSONAL VEHICLE MILEAGE	172.00	172.00
	575100 MISC TRAVEL EXPENSE	534.07	534.07
	Major Account 570000 Total	1,638.82	1,638.82
	Fund 10000 Expenditures Total	1,360,624.08	1,360,624.08
	Subprogram Expenditures	1,360,624.08	1,360,624.08

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	63,868.29	63,868.29
	511300 OVERTIME PAYMENTS	2,981.12	2,981.12
	511800 COMPENSATORY TIME PAID	1,048.15	1,048.15
	512100 VACATION LEAVE EXPENSE	6,327.23	6,327.23
	512200 SICK LEAVE EXPENSE	1,410.14	1,410.14
	512300 HOLIDAY LEAVE EXPENSE	3,886.49	3,886.49
	515100 RETIREMENT PLANS EXPENSE	5,954.58	5,954.58
	515200 FICA EXPENSE	5,530.22	5,530.22
	515400 LIFE & ACCIDENT INS EXP	22.82	22.82
	515500 HEALTH INSURANCE EXPENSE	21,433.42	21,433.42
	516300 EMPLOYEE ASSISTANCE PRO	4,993.16	4,993.16
	516500 WORKERS COMP PREMIUMS	250,877.86	250,877.86
	Major Account 510000 Total	368,333.48	368,333.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	1,140.00
	521300 FREIGHT EXPENSE	104.96	104.96
	521400 DATA PROCESSING EXPENSE	2,886.06	2,886.06
	521401 OCIO - COMMUNICATIONS	3,415.13	3,415.13
	521405 CELL & SMART PHONE PAID OCIO	315.62	315.62
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522700 DEFICIENCY CLAIMS	5,433.94	5,433.94
	525500 RENT EXP-OTHER PERS PROP	1,174.00	1,174.00
	527800 REP & MAINT-OTHER PROPER	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	531200 IT SUPPLIES	27.10	27.10
	532100 NON-CAPITALIZED EQUIP PU	1,708.57	1,708.57
	532200 PERSONAL COMPUTING EQUIPMENT	1,141.99	1,141.99
	533900 FOOD EXPENSE	44.88	44.88
	538102 GAS/OIL FSP & CSI	1,415.23	1,415.23
	541100 ACCTG & AUDITING SERVICES	32,915.71	32,915.71
	541200 PURCHASING ASSESSMENT	6,193.22	6,193.22
	541400 HRMS ASSESSMENT	5,776.69	5,776.69
	541700 LEGAL RELATED EXPENSE	48.75	48.75
	542103 SOS CORR OFFICER INTERN	4,772.77	4,772.77
	555200 SOFTWARE - NEW PURCHASES	196.47	196.47
	555310 COTS LICENSE FEES	2,277.00	2,277.00
	556100 INSURANCE EXPENSE	5,604.44	5,604.44

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	76,901.53	76,901.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE-OWNED TRANSPORT	5,174.85	5,174.85
	Major Account 570000 Total	5,263.85	5,263.85
	Fund 10000 Expenditures Total	450,498.86	450,498.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.08-	.08-
	Major Account 470000 Total	.08-	.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.75-	1.75-
	Major Account 480000 Total	1.75-	1.75-
	Fund 24690 Revenue Total	1.83-	1.83-
	Subprogram Revenues	1.83-	1.83-
	Subprogram Expenditures	450,498.86	450,498.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,336.00	2,336.00
	Major Account 520000 Total	2,336.00	2,336.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	19,340.38	19,340.38
	Major Account 580000 Total	19,340.38	19,340.38
	Fund 10000 Expenditures Total	21,676.38	21,676.38
	Subprogram Expenditures	21,676.38	21,676.38

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
		471100 SALE OF SERVICES	91.83-	91.83-
		471106 REV FROM OFFENDERS FOR SER	89.43-	89.43-
		Major Account 470000 Total	181.26-	181.26-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	337.24-	337.24-
		Major Account 480000 Total	337.24-	337.24-
		Fund 64650 Revenue Total	518.50-	518.50-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	18.00	18.00
		Major Account 520000 Total	18.00	18.00
		Fund 64650 Expenditures Total	18.00	18.00
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	312.00-	312.00-
		Major Account 480000 Total	312.00-	312.00-
		Fund 64659 Revenue Total	312.00-	312.00-
		Subprogram Revenues	830.50-	830.50-
		Subprogram Expenditures	18.00	18.00

Secure Version - Prior Month

As of July 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
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			
		471106	REV FROM OFFENDERS FOR SER	3.91-	3.91-
		471107	MISC SERVICES	35.33-	35.33-
		472100	SALE OF SUP & MAT	19,095.35-	19,095.35-
		472102	SALE OF SUP & MAT	29.68-	29.68-
		472103	SALE OF SUP & MAT	56,307.08-	56,307.08-
			Major Account 470000 Total	75,471.35-	75,471.35-
			Fund 64641 Revenue Total	75,471.35-	75,471.35-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	7,542.61	7,542.61
		511300	OVERTIME PAYMENTS	2,906.55	2,906.55
		512100	VACATION LEAVE EXPENSE	1,118.07	1,118.07
		512200	SICK LEAVE EXPENSE	206.36	206.36
		512300	HOLIDAY LEAVE EXPENSE	475.26	475.26
		515100	RETIREMENT PLANS EXPENSE	917.18	917.18
		515200	FICA EXPENSE	839.60	839.60
		515400	LIFE & ACCIDENT INS EXP	4.11	4.11
		515500	HEALTH INSURANCE EXPENSE	4,008.26	4,008.26
			Major Account 510000 Total	18,018.00	18,018.00
		520000 Operating Expenses			
		521300	FREIGHT EXPENSE	17.50	17.50
		531100	OFFICE SUPPLIES EXPENSE	35.94-	35.94-
		533157	CANTEEN RESALE-JULY	68,558.78	68,558.78
		533167	CANTEEN RESALE -MAY	57.15-	57.15-
		533168	CANTEEN RESALE-JUNE	17,732.93	17,732.93
		534900	MISCELLANEOUS SUP EXP	104.05	104.05
			Major Account 520000 Total	86,320.17	86,320.17
			Fund 64641 Expenditures Total	104,338.17	104,338.17
			Subprogram Revenues	75,471.35-	75,471.35-
			Subprogram Expenditures	104,338.17	104,338.17
			Program Revenues	76,555.92-	76,555.92-
			Program Expenditures	2,420,591.94	2,420,591.94

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	14,849.08-	14,849.08-
		Major Account 470000 Total	14,849.08-	14,849.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,015.68-	1,015.68-
		Major Account 480000 Total	1,015.68-	1,015.68-
		Fund 24610 Revenue Total	15,864.76-	15,864.76-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	13,057.60	13,057.60
		Major Account 520000 Total	13,057.60	13,057.60
		Fund 24610 Expenditures Total	13,057.60	13,057.60
		Subprogram Revenues	15,864.76-	15,864.76-
		Subprogram Expenditures	13,057.60	13,057.60
		Program Revenues	15,864.76-	15,864.76-
		Program Expenditures	13,057.60	13,057.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	3,888.12	3,888.12
	511300 OVERTIME PAYMENTS	464.79	464.79
	511400 ON CALL PAY	785.64	785.64
	511800 COMPENSATORY TIME PAID	31.75	31.75
	512100 VACATION LEAVE EXPENSE	278.08	278.08
	512200 SICK LEAVE EXPENSE	1,317.40	1,317.40
	512300 HOLIDAY LEAVE EXPENSE	308.98	308.98
	512500 FUNERAL LEAVE EXPENSE	253.98	253.98
	515100 RETIREMENT PLANS EXPENSE	548.77	548.77
	515200 FICA EXPENSE	540.33	540.33
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	523.84	523.84
	Major Account 510000 Total	8,943.60	8,943.60
	520000 Operating Expenses		
	523201 NATURAL GAS	1,463.97	1,463.97
	523202 ELECTRICITY	13,442.28	13,442.28
	525500 RENT EXP-OTHER PERS PROP	829.60	829.60
	526100 REP & MAINT-REAL PROPERT	300.29	300.29
	526104 R & M CONT-BLDGS	2,189.00	2,189.00
	527200 REP & MAINT-MOTOR VEHICL	138.08	138.08
	527600 REP & MAINT-HOUSE/INST E	348.90	348.90
	533100 HOUSEHOLD & INSTIT EXP	299.99	299.99
	534500 AGRICULTURAL SUPPLIES EX	20.79	20.79
	534800 CONST & MAINT SUP EXP	2,906.18	2,906.18
	534801 MAINTENANCE FUEL AND OIL	154.01	154.01
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	181.69	181.69
	Major Account 520000 Total	22,354.78	22,354.78
	Fund 10000 Expenditures Total	31,298.38	31,298.38
	Subprogram Expenditures	31,298.38	31,298.38

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	9,968.30	9,968.30
	511300 OVERTIME PAYMENTS	2,444.29	2,444.29
	511301 HOLIDAY WORK - DCS	345.88	345.88
	511800 COMPENSATORY TIME PAID	230.32	230.32
	512100 VACATION LEAVE EXPENSE	2,583.40	2,583.40
	512200 SICK LEAVE EXPENSE	14.19	14.19
	512300 HOLIDAY LEAVE EXPENSE	685.64	685.64
	515100 RETIREMENT PLANS EXPENSE	1,218.47	1,218.47
	515200 FICA EXPENSE	1,161.03	1,161.03
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,170.98	3,170.98
	Major Account 510000 Total	21,827.30	21,827.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,293.90	1,293.90
	531100 OFFICE SUPPLIES EXPENSE	1,356.38	1,356.38
	Major Account 520000 Total	2,650.28	2,650.28
	Fund 10000 Expenditures Total	24,477.58	24,477.58
	Subprogram Expenditures	24,477.58	24,477.58

Agency Number 046 DEPT CORRECTIONAL SERVICES
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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	25.15-	25.15-
		Major Account 480000 Total	25.15-	25.15-
		Fund 10000 Revenue Total	25.15-	25.15-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,315.59	1,315.59
		533102 INMATE CLOTHING	16.29-	16.29-
		533103 CLEANING SUPPLIES	3,939.92	3,939.92
		533104 FOOD SERVICE SUPPLIES	989.22	989.22
		533107 CELL/DORM SUPPLIES	500.00	500.00
		533901 FOOD - STAPLES	10,366.97	10,366.97
		533902 FOOD - MEAT	3,579.57	3,579.57
		533903 FOOD - DAIRY	2,213.88	2,213.88
		533904 FOOD - PRODUCE	580.41	580.41
		533905 FOOD - BREAD	1,748.59	1,748.59
		534901 GARDEN SUPPLIES	72.81	72.81
		554902 CONTRACT LAUNDRY SERVICES	1,037.52	1,037.52
		559103 INMATE WAGES	8,892.23	8,892.23
		Major Account 520000 Total	35,220.42	35,220.42
		Fund 10000 Expenditures Total	35,220.42	35,220.42
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	41.25-	41.25-
		471107 MISC SERVICES	.01-	.01-
		Major Account 470000 Total	41.26-	41.26-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	102,437.21-	102,437.21-
		Major Account 480000 Total	102,437.21-	102,437.21-
		Fund 24690 Revenue Total	102,478.47-	102,478.47-
		Subprogram Revenues	102,503.62-	102,503.62-
		Subprogram Expenditures	35,220.42	35,220.42

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	94,444.33	94,444.33
	511101 ROLL CALL DCS	1,031.78	1,031.78
	511102 LT BRIEFING DCS	320.67	320.67
	511300 OVERTIME PAYMENTS	6,143.41	6,143.41
	511301 HOLIDAY WORK - DCS	3,260.02	3,260.02
	511500 SHIFT DIFFERENTIAL PYMT	1,315.20	1,315.20
	511800 COMPENSATORY TIME PAID	9,689.82	9,689.82
	512100 VACATION LEAVE EXPENSE	18,075.98	18,075.98
	512200 SICK LEAVE EXPENSE	4,677.04	4,677.04
	512300 HOLIDAY LEAVE EXPENSE	5,951.93	5,951.93
	512500 FUNERAL LEAVE EXPENSE	136.46	136.46
	515100 RETIREMENT PLANS EXPENSE	10,861.03	10,861.03
	515200 FICA EXPENSE	10,341.97	10,341.97
	515400 LIFE & ACCIDENT INS EXP	38.40	38.40
	515500 HEALTH INSURANCE EXPENSE	28,287.74	28,287.74
	Major Account 510000 Total	194,575.78	194,575.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 10000 Expenditures Total	194,664.78	194,664.78
	Subprogram Expenditures	194,664.78	194,664.78

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	20,714.02	20,714.02
	511300 OVERTIME PAYMENTS	324.58	324.58
	512100 VACATION LEAVE EXPENSE	1,868.81	1,868.81
	512200 SICK LEAVE EXPENSE	401.20	401.20
	512300 HOLIDAY LEAVE EXPENSE	1,231.05	1,231.05
	515100 RETIREMENT PLANS EXPENSE	1,837.53	1,837.53
	515200 FICA EXPENSE	1,743.16	1,743.16
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,493.56	5,493.56
	516300 EMPLOYEE ASSISTANCE PRO	649.23	649.23
	516500 WORKERS COMP PREMIUMS	37,638.35	37,638.35
	Major Account 510000 Total	71,907.25	71,907.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.42	370.42
	521401 OCIO - COMMUNICATIONS	2,562.54	2,562.54
	521405 CELL & SMART PHONE PAID OCIO	213.99	213.99
	521901 AWARDS - STAFF	39.00	39.00
	538102 GAS/OIL FSP & CSI	269.98	269.98
	541100 ACCTG & AUDITING SERVICES	5,331.35	5,331.35
	541200 PURCHASING ASSESSMENT	1,327.86	1,327.86
	541400 HRMS ASSESSMENT	751.11	751.11
	547300 INTERPRETER SERVICES	57.00	57.00
	556100 INSURANCE EXPENSE	2,037.98	2,037.98
	Major Account 520000 Total	12,961.23	12,961.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,134.67	1,134.67
	573100 STATE-OWNED TRANSPORT	5,432.12	5,432.12
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	6,646.79	6,646.79
	Fund 10000 Expenditures Total	91,515.27	91,515.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.03-	.03-
	Major Account 470000 Total	.03-	.03-
	Fund 24690 Revenue Total	.03-	.03-
	Subprogram Revenues	.03-	.03-
	Subprogram Expenditures	91,515.27	91,515.27

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	5.03-	5.03-
		472100 SALE OF SUP & MAT	2,054.85-	2,054.85-
		472103 SALE OF SUP & MAT	18,105.61-	18,105.61-
		Major Account 470000 Total	20,165.49-	20,165.49-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	8.74-	8.74-
		Major Account 480000 Total	8.74-	8.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,152.50	3,152.50
		Major Account 490000 Total	3,152.50	3,152.50
		Fund 64641 Revenue Total	17,021.73-	17,021.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,883.36	1,883.36
		512200 SICK LEAVE EXPENSE	220.97	220.97
		512300 HOLIDAY LEAVE EXPENSE	112.70	112.70
		515100 RETIREMENT PLANS EXPENSE	166.01	166.01
		515200 FICA EXPENSE	160.32	160.32
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		Major Account 510000 Total	2,981.10	2,981.10
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	12.42	12.42
		533157 CANTEEN RESALE-JULY	10,536.53	10,536.53
		533168 CANTEEN RESALE-JUNE	7,255.30	7,255.30
		534900 MISCELLANEOUS SUP EXP	26.78	26.78
		Major Account 520000 Total	17,831.03	17,831.03
		Fund 64641 Expenditures Total	20,812.13	20,812.13
		Subprogram Revenues	17,021.73-	17,021.73-
		Subprogram Expenditures	20,812.13	20,812.13
		Program Revenues	119,525.38-	119,525.38-
		Program Expenditures	397,988.56	397,988.56

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	512200 SICK LEAVE EXPENSE	2,547.94	2,547.94
	512300 HOLIDAY LEAVE EXPENSE	136.46	136.46
	515100 RETIREMENT PLANS EXPENSE	201.01	201.01
	515200 FICA EXPENSE	203.30	203.30
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	3,089.67	3,089.67
	520000 Operating Expenses		
	523201 NATURAL GAS	399.65	399.65
	523202 ELECTRICITY	4,217.30	4,217.30
	523203 WATER	1,074.94	1,074.94
	523204 SEWER	1,152.62	1,152.62
	525500 RENT EXP-OTHER PERS PROP	29.40	29.40
	526100 REP & MAINT-REAL PROPERT	2,249.90	2,249.90
	527200 REP & MAINT-MOTOR VEHICL	193.29	193.29
	533100 HOUSEHOLD & INSTIT EXP	34.49	34.49
	533103 CLEANING SUPPLIES	32.24	32.24
	534800 CONST & MAINT SUP EXP	2,246.79	2,246.79
	534801 MAINTENANCE FUEL AND OIL	36.89	36.89
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	188.00	188.00
	Major Account 520000 Total	11,935.51	11,935.51
	Fund 10000 Expenditures Total	15,025.18	15,025.18
	Subprogram Expenditures	15,025.18	15,025.18

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	9,484.04	9,484.04
	511800 COMPENSATORY TIME PAID	498.54	498.54
	512100 VACATION LEAVE EXPENSE	1,566.30	1,566.30
	512300 HOLIDAY LEAVE EXPENSE	618.01	618.01
	515100 RETIREMENT PLANS EXPENSE	911.08	911.08
	515200 FICA EXPENSE	846.38	846.38
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,366.64	3,366.64
	Major Account 510000 Total	17,294.83	17,294.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	243.71	243.71
	531100 OFFICE SUPPLIES EXPENSE	735.47	735.47
	Major Account 520000 Total	979.18	979.18
	Fund 10000 Expenditures Total	18,274.01	18,274.01
	Subprogram Expenditures	18,274.01	18,274.01

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	533100 HOUSEHOLD & INSTIT EXP	255.44	255.44
	533102 INMATE CLOTHING	241.96	241.96
	533103 CLEANING SUPPLIES	1,244.10	1,244.10
	533104 FOOD SERVICE SUPPLIES	930.62	930.62
	533107 CELL/DORM SUPPLIES	170.99	170.99
	533901 FOOD - STAPLES	4,592.41	4,592.41
	533902 FOOD - MEAT	1,723.05	1,723.05
	533903 FOOD - DAIRY	1,302.45	1,302.45
	533904 FOOD - PRODUCE	790.61	790.61
	533905 FOOD - BREAD	936.84	936.84
	554902 CONTRACT LAUNDRY SERVICES	743.76	743.76
	559101 TRANS COSTS STATE WARDS	87.00	87.00
	559103 INMATE WAGES	3,820.63	3,820.63
	Major Account 520000 Total	16,839.86	16,839.86
	Fund 10000 Expenditures Total	16,839.86	16,839.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	73.75-
	471107 MISC SERVICES	.19-	.19-
	Major Account 470000 Total	73.94-	73.94-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,985.80-	30,985.80-
	Major Account 480000 Total	30,985.80-	30,985.80-
	Fund 24690 Revenue Total	31,059.74-	31,059.74-
	Subprogram Revenues	31,059.74-	31,059.74-
	Subprogram Expenditures	16,839.86	16,839.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	56,045.58	56,045.58
	511101 ROLL CALL DCS	736.93	736.93
	511300 OVERTIME PAYMENTS	3,040.31	3,040.31
	511301 HOLIDAY WORK - DCS	1,556.05	1,556.05
	511500 SHIFT DIFFERENTIAL PYMT	813.15	813.15
	511800 COMPENSATORY TIME PAID	5,703.75	5,703.75
	512100 VACATION LEAVE EXPENSE	5,301.32	5,301.32
	512200 SICK LEAVE EXPENSE	2,154.30	2,154.30
	512300 HOLIDAY LEAVE EXPENSE	3,537.69	3,537.69
	512400 MILITARY LEAVE EXPENSE	139.59-	139.59-
	512700 INJURY LEAVE EXPENSE	49.14	49.14
	515100 RETIREMENT PLANS EXPENSE	5,900.47	5,900.47
	515200 FICA EXPENSE	5,607.36	5,607.36
	515400 LIFE & ACCIDENT INS EXP	22.08	22.08
	515500 HEALTH INSURANCE EXPENSE	15,974.68	15,974.68
	516400 UNEMPLOYM COMP INS EXP	3,150.00	3,150.00
	Major Account 510000 Total	109,453.22	109,453.22
	Fund 10000 Expenditures Total	109,453.22	109,453.22
	Subprogram Expenditures	109,453.22	109,453.22

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	12,891.33	12,891.33
	511300 OVERTIME PAYMENTS	4.77	4.77
	512100 VACATION LEAVE EXPENSE	228.96	228.96
	512200 SICK LEAVE EXPENSE	19.08	19.08
	512300 HOLIDAY LEAVE EXPENSE	703.69	703.69
	515100 RETIREMENT PLANS EXPENSE	1,036.96	1,036.96
	515200 FICA EXPENSE	969.39	969.39
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,684.56	3,684.56
	516300 EMPLOYEE ASSISTANCE PRO	354.13	354.13
	516500 WORKERS COMP PREMIUMS	21,826.51	21,826.51
	Major Account 510000 Total	41,722.26	41,722.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.02	14.02
	521401 OCIO - COMMUNICATIONS	974.33	974.33
	538102 GAS/OIL FSP & CSI	64.15	64.15
	541100 ACCTG & AUDITING SERVICES	2,855.56	2,855.56
	541200 PURCHASING ASSESSMENT	592.29	592.29
	541400 HRMS ASSESSMENT	409.69	409.69
	554900 OTHER CONTRACTUAL SERVICES	762.60	762.60
	556100 INSURANCE EXPENSE	509.49	509.49
	Major Account 520000 Total	6,182.13	6,182.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,391.50	2,391.50
	Major Account 570000 Total	2,391.50	2,391.50
	Fund 10000 Expenditures Total	50,295.89	50,295.89
	Subprogram Expenditures	50,295.89	50,295.89
	Program Revenues	31,059.74-	31,059.74-
	Program Expenditures	209,888.16	209,888.16

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL 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		
	511900 SUPPLEMENTAL	16,290.00	16,290.00
	515100 RETIREMENT PLANS EXPENSE	1,220.78	1,220.78
	515200 FICA EXPENSE	1,140.99	1,140.99
	515400 LIFE & ACCIDENT INS EXP	5.50	5.50
	Major Account 510000 Total	18,657.27	18,657.27
	Fund 10000 Expenditures Total	18,657.27	18,657.27
	Subprogram Expenditures	18,657.27	18,657.27

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	2,640.28	2,640.28
	511300 OVERTIME PAYMENTS	17.94	17.94
	511400 ON CALL PAY	502.77	502.77
	512100 VACATION LEAVE EXPENSE	158.14	158.14
	512200 SICK LEAVE EXPENSE	154.44	154.44
	512300 HOLIDAY LEAVE EXPENSE	158.14	158.14
	515100 RETIREMENT PLANS EXPENSE	271.94	271.94
	515200 FICA EXPENSE	267.94	267.94
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	4,609.33	4,609.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	31.79	31.79
	525500 RENT EXP-OTHER PERS PROP	110.80	110.80
	526100 REP & MAINT-REAL PROPERT	371.40	371.40
	527600 REP & MAINT-HOUSE/INST E	1,189.53	1,189.53
	533100 HOUSEHOLD & INSTIT EXP	229.24	229.24
	533103 CLEANING SUPPLIES	104.58	104.58
	534800 CONST & MAINT SUP EXP	1,126.59-	1,126.59-
	548700 REFUSE/RECYCLING	726.75	726.75
	Major Account 520000 Total	1,637.50	1,637.50
	Fund 10000 Expenditures Total	6,246.83	6,246.83
	Subprogram Expenditures	6,246.83	6,246.83

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	21,705.42	21,705.42
		511300 OVERTIME PAYMENTS	853.77	853.77
		511800 COMPENSATORY TIME PAID	544.30	544.30
		512100 VACATION LEAVE EXPENSE	2,765.72	2,765.72
		512200 SICK LEAVE EXPENSE	181.85	181.85
		512300 HOLIDAY LEAVE EXPENSE	1,365.98	1,365.98
		512500 FUNERAL LEAVE EXPENSE	307.50	307.50
		515100 RETIREMENT PLANS EXPENSE	2,076.03	2,076.03
		515200 FICA EXPENSE	1,953.45	1,953.45
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	6,773.34	6,773.34
		Major Account 510000 Total	38,535.04	38,535.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.63	4.63
		521400 DATA PROCESSING EXPENSE	327.38	327.38
		521401 OCIO - COMMUNICATIONS	730.34	730.34
		524600 RENT EXPENSE-BUILDINGS	16,382.40	16,382.40
		525500 RENT EXP-OTHER PERS PROP	85.60	85.60
		531100 OFFICE SUPPLIES EXPENSE	152.46	152.46
		534600 ED & RECREATIONAL SUP EX	295.50	295.50
		534800 CONST & MAINT SUP EXP	132.45	132.45
		534907 SECURITY SUPPLIES	1,065.00	1,065.00
		538100 VEHICLE & EQUIP SUP EXP	270.00	270.00
		538102 GAS/OIL FSP & CSI	55.42	55.42
		554900 OTHER CONTRACTUAL SERVICES	26,279.85	26,279.85
		Major Account 520000 Total	45,781.03	45,781.03
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	527.53	527.53
		Major Account 570000 Total	527.53	527.53
		Fund 10000 Expenditures Total	84,843.60	84,843.60
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,363.15-	5,363.15-
		Major Account 470000 Total	5,363.15-	5,363.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.16-	68.16-
		Major Account 480000 Total	68.16-	68.16-
		Fund 24680 Revenue Total	5,431.31-	5,431.31-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	5,431.31-	5,431.31-
	Subprogram Expenditures	84,843.60	84,843.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	9,361.65	9,361.65
	511800 COMPENSATORY TIME PAID	46.47	46.47
	512100 VACATION LEAVE EXPENSE	990.69	990.69
	512200 SICK LEAVE EXPENSE	76.28	76.28
	512300 HOLIDAY LEAVE EXPENSE	561.01	561.01
	515100 RETIREMENT PLANS EXPENSE	826.38	826.38
	515200 FICA EXPENSE	769.35	769.35
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,581.90	2,581.90
	Major Account 510000 Total	15,217.57	15,217.57
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	36.43	36.43
	523202 ELECTRICITY	3,085.82	3,085.82
	526100 REP & MAINT-REAL PROPERT	4,466.39	4,466.39
	527200 REP & MAINT-MOTOR VEHICL	1,125.26	1,125.26
	531100 OFFICE SUPPLIES EXPENSE	51.33	51.33
	533100 HOUSEHOLD & INSTIT EXP	1,294.46	1,294.46
	533103 CLEANING SUPPLIES	75.62	75.62
	534800 CONST & MAINT SUP EXP	10.98	10.98
	534801 MAINTENANCE FUEL AND OIL	152.00	152.00
	538102 GAS/OIL FSP & CSI	380.25	380.25
	542100 SOS TEMP SERV - PERSONNEL	1,108.82	1,108.82
	Major Account 520000 Total	11,787.36	11,787.36
	Fund 10000 Expenditures Total	27,004.93	27,004.93
	Subprogram Expenditures	27,004.93	27,004.93

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	6,580.54	6,580.54
	559103 INMATE WAGES	12,916.26	12,916.26
	Major Account 520000 Total	19,496.80	19,496.80
	Fund 10000 Expenditures Total	19,496.80	19,496.80
	Subprogram Expenditures	19,496.80	19,496.80

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	255,513.00	255,513.00
	Major Account 520000 Total	255,513.00	255,513.00
	Fund 10000 Expenditures Total	255,513.00	255,513.00
	Subprogram Expenditures	255,513.00	255,513.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10,357.17-	10,357.17-
		486500 MISCELLANEOUS ADJUSTMENT	2,303.18-	2,303.18-
		Major Account 480000 Total	12,660.35-	12,660.35-
		Fund 10000 Revenue Total	12,660.35-	12,660.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	336,645.67	336,645.67
		511300 OVERTIME PAYMENTS	23,161.75	23,161.75
		511301 HOLIDAY WORK - DCS	6,908.34	6,908.34
		511400 ON CALL PAY	2,996.65	2,996.65
		511500 SHIFT DIFFERENTIAL PYMT	4,218.58	4,218.58
		511800 COMPENSATORY TIME PAID	9,020.84	9,020.84
		512100 VACATION LEAVE EXPENSE	38,704.23	38,704.23
		512200 SICK LEAVE EXPENSE	12,388.23	12,388.23
		512300 HOLIDAY LEAVE EXPENSE	20,901.32	20,901.32
		515100 RETIREMENT PLANS EXPENSE	34,066.41	34,066.41
		515200 FICA EXPENSE	31,750.55	31,750.55
		515400 LIFE & ACCIDENT INS EXP	82.08	82.08
		515500 HEALTH INSURANCE EXPENSE	66,573.00	66,573.00
		516300 EMPLOYEE ASSISTANCE PRO	1,233.54	1,233.54
		516400 UNEMPLOYM COMP INS EXP	785.39	785.39
		516500 WORKERS COMP PREMIUMS	95,945.49	95,945.49
		Major Account 510000 Total	685,382.07	685,382.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.10	158.10
		521300 FREIGHT EXPENSE	153.83	153.83
		521400 DATA PROCESSING EXPENSE	614.22	614.22
		521401 OCIO - COMMUNICATIONS	3,257.87	3,257.87
		521500 PUBLICATION & PRINT EXP	1,097.48	1,097.48
		522100 DUES & SUBSCRIPTION EXP	378.00	378.00
		523201 NATURAL GAS	28.38	28.38
		523202 ELECTRICITY	779.23	779.23
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		525500 RENT EXP-OTHER PERS PROP	3,575.60	3,575.60
		527100 REP & MAINT-OFFICE EQUIP	154.00	154.00
		527301 R & M CONT-MED EQUIP	720.00	720.00
		531100 OFFICE SUPPLIES EXPENSE	6,066.28	6,066.28
		532200 PERSONAL COMPUTING EQUIPMENT	205.99	205.99
		533100 HOUSEHOLD & INSTIT EXP	139.87	139.87

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	533104 FOOD SERVICE SUPPLIES	48.49	48.49
	533900 FOOD EXPENSE	259.66	259.66
	534601 EDUCATIONAL	353.05	353.05
	535100 MEDICAL SUPPLIES	3,599.82	3,599.82
	535103 GEN-MEDICAL SUPPLIES	47,590.09	47,590.09
	535104 DRUGS	701,937.76	701,937.76
	535106 PRESCRIPTIONS - COUNTY	4,922.75	4,922.75
	541100 ACCTG & AUDITING SERVICES	48,550.49	48,550.49
	541200 PURCHASING ASSESSMENT	34,844.36	34,844.36
	541400 HRMS ASSESSMENT	1,427.10	1,427.10
	542100 SOS TEMP SERV - PERSONNEL	634.02	634.02
	542202 TEMP SERVICES - MEDICAL	3,779.78	3,779.78
	542500 ENG & ARCH SERVICES	475.00	475.00
	544100 PHYSICIAN SERVICES	5,000.00	5,000.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,938.90	3,938.90
	544200 NURSING SERVICES	31,584.11	31,584.11
	544500 PHARMACY SERVICES	34,378.40	34,378.40
	544600 OPTICAL SERVICES	3,853.00	3,853.00
	544900 DENTAL SERVICES	12,944.66	12,944.66
	545000 LABORATORY SERVICES	40,211.87	40,211.87
	545001 RADIOLOGICAL SERVICES	60.00	60.00
	545200 MEDICAL ASSESSMENT SERV	10,763.50	10,763.50
	545201 MED ASSMT SERV - EMPLOYEES	7,776.00	7,776.00
	549500 HAZARDOUS WASTE DISPOSAL	792.00	792.00
	554900 OTHER CONTRACTUAL SERVICES	6,055.69	6,055.69
	554904 CONTRACT MEDICAL - BILL CO	938,144.28	938,144.28
	555100 DATA PROC SOFTW LIC FEE	2,571.65	2,571.65
	Major Account 520000 Total	1,963,855.28	1,963,855.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.20	95.20
	573100 STATE-OWNED TRANSPORT	3,846.97	3,846.97
	574500 PERSONAL VEHICLE MILEAGE	30.78	30.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,000.00	18,000.00
	Major Account 570000 Total	21,972.95	21,972.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,315.89	2,315.89
	Major Account 580000 Total	2,315.89	2,315.89
	Fund 10000 Expenditures Total	2,673,526.19	2,673,526.19

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	471108 SAFEKEEPERS SERVICES	14,973.44-	14,973.44-
	Major Account 470000 Total	14,973.44-	14,973.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,119.30-	2,119.30-
	Major Account 480000 Total	2,119.30-	2,119.30-
	Fund 24690 Revenue Total	17,092.74-	17,092.74-
	Subprogram Revenues	29,753.09-	29,753.09-
	Subprogram Expenditures	2,673,526.19	2,673,526.19

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	269,199.85	269,199.85
	511101 ROLL CALL DCS	3.04	3.04
	511300 OVERTIME PAYMENTS	3,847.77	3,847.77
	511301 HOLIDAY WORK - DCS	312.53	312.53
	511500 SHIFT DIFFERENTIAL PYMT	295.67	295.67
	511800 COMPENSATORY TIME PAID	2,769.86	2,769.86
	512100 VACATION LEAVE EXPENSE	40,026.06	40,026.06
	512200 SICK LEAVE EXPENSE	8,086.28	8,086.28
	512300 HOLIDAY LEAVE EXPENSE	15,854.33	15,854.33
	512500 FUNERAL LEAVE EXPENSE	144.05	144.05
	515100 RETIREMENT PLANS EXPENSE	25,499.65	25,499.65
	515200 FICA EXPENSE	23,207.27	23,207.27
	515400 LIFE & ACCIDENT INS EXP	64.31	64.31
	515500 HEALTH INSURANCE EXPENSE	56,672.18	56,672.18
	516300 EMPLOYEE ASSISTANCE PRO	1,085.98	1,085.98
	516400 UNEMPLOYM COMP INS EXP	1,016.00	1,016.00
	516500 WORKERS COMP PREMIUMS	63,759.92	63,759.92
	Major Account 510000 Total	511,844.75	511,844.75
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,206.47	3,206.47
	521405 CELL & SMART PHONE PAID OCIO	438.57	438.57
	521500 PUBLICATION & PRINT EXP	24.43	24.43
	521901 AWARDS - STAFF	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	63.75	63.75
	531100 OFFICE SUPPLIES EXPENSE	1,613.38	1,613.38
	533900 FOOD EXPENSE	9.00	9.00
	534601 EDUCATIONAL	1,867.55	1,867.55
	541100 ACCTG & AUDITING SERVICES	7,005.48	7,005.48
	541200 PURCHASING ASSESSMENT	652.39	652.39
	541400 HRMS ASSESSMENT	1,256.40	1,256.40
	542100 SOS TEMP SERV - PERSONNEL	1,443.89	1,443.89
	544200 NURSING SERVICES	1,841.65	1,841.65
	544300 PSYCHOLOGICAL SERVICES	21,252.67	21,252.67
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	Major Account 520000 Total	40,728.63	40,728.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	368.07	368.07
	574500 PERSONAL VEHICLE MILEAGE	393.12	393.12

Agency Number 046 DEPT CORRECTIONAL SERVICES
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			
	570000 Travel Expenses		
	Major Account 570000 Total	761.19	761.19
	Fund 10000 Expenditures Total	553,334.57	553,334.57
	Subprogram Expenditures	553,334.57	553,334.57

Agency Number 046 DEPT CORRECTIONAL SERVICES
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	337.24	337.24
	Major Account 480000 Total	337.24	337.24
	Fund 10000 Revenue Total	337.24	337.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,372.36	145,372.36
	511300 OVERTIME PAYMENTS	396.84	396.84
	511800 COMPENSATORY TIME PAID	1,359.58	1,359.58
	512100 VACATION LEAVE EXPENSE	16,224.88	16,224.88
	512200 SICK LEAVE EXPENSE	16,886.72	16,886.72
	512300 HOLIDAY LEAVE EXPENSE	8,651.09	8,651.09
	512500 FUNERAL LEAVE EXPENSE	1,799.46	1,799.46
	512600 CIVIL LEAVE EXPENSE	220.14	220.14
	512700 INJURY LEAVE EXPENSE	508.49	508.49
	515100 RETIREMENT PLANS EXPENSE	14,333.77	14,333.77
	515200 FICA EXPENSE	13,510.68	13,510.68
	515400 LIFE & ACCIDENT INS EXP	53.91	53.91
	515500 HEALTH INSURANCE EXPENSE	41,390.44	41,390.44
	516300 EMPLOYEE ASSISTANCE PRO	790.88	790.88
	516500 WORKERS COMP PREMIUMS	35,517.19	35,517.19
	Major Account 510000 Total	297,016.43	297,016.43
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,369.43	1,369.43
	521901 AWARDS - STAFF	68.00	68.00
	522201 CONF REG - CEU'S	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	228.60	228.60
	532200 PERSONAL COMPUTING EQUIPMENT	228.60	228.60
	533900 FOOD EXPENSE	15.00	15.00
	534601 EDUCATIONAL	1,339.76	1,339.76
	541100 ACCTG & AUDITING SERVICES	3,713.71	3,713.71
	541200 PURCHASING ASSESSMENT	60.51	60.51
	541400 HRMS ASSESSMENT	914.98	914.98
	Major Account 520000 Total	8,088.59	8,088.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.81	95.81
	573100 STATE-OWNED TRANSPORT	217.79	217.79
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	333.60	333.60
	Fund 10000 Expenditures Total	305,438.62	305,438.62

Agency Number 046 DEPT CORRECTIONAL SERVICES
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			
	570000 Travel Expenses		
	Subprogram Revenues	337.24	337.24
	Subprogram Expenditures	305,438.62	305,438.62

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	91,470.63	91,470.63
		512100 VACATION LEAVE EXPENSE	1,773.83	1,773.83
		512200 SICK LEAVE EXPENSE	2,981.00	2,981.00
		512300 HOLIDAY LEAVE EXPENSE	206.62	206.62
		512800 ADMINISTRATIVE LEAVE EXP	970.84	970.84
		515100 RETIREMENT PLANS EXPENSE	9,524.14	9,524.14
		515200 FICA EXPENSE	7,026.58	7,026.58
		515400 LIFE & ACCIDENT INS EXP	18.24	18.24
		515500 HEALTH INSURANCE EXPENSE	12,132.32	12,132.32
		Major Account 510000 Total	126,104.20	126,104.20
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	57.63	57.63
		521902 AWARDS EXP - INMATES	110.00	110.00
		531100 OFFICE SUPPLIES EXPENSE	353.03	353.03
		533900 FOOD EXPENSE	3.00	3.00
		534601 EDUCATIONAL	202.16	202.16
		547100 EDUCATIONAL SERVICES	60.00	60.00
		554900 OTHER CONTRACTUAL SERVICES	1,880.00	1,880.00
		559106 ADVERTISING	94.50	94.50
		Major Account 520000 Total	2,760.32	2,760.32
		Fund 10000 Expenditures Total	128,864.52	128,864.52
24690 CORRECTIONAL FACILITY CAS				
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL	1,525.74	1,525.74
		Major Account 520000 Total	1,525.74	1,525.74
		Fund 24690 Expenditures Total	1,525.74	1,525.74
		Subprogram Expenditures	130,390.26	130,390.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	34,858.97	34,858.97
	511300 OVERTIME PAYMENTS	93.64	93.64
	511800 COMPENSATORY TIME PAID	3,420.33	3,420.33
	512100 VACATION LEAVE EXPENSE	1,181.50	1,181.50
	512200 SICK LEAVE EXPENSE	3,106.89	3,106.89
	512300 HOLIDAY LEAVE EXPENSE	401.39	401.39
	512800 ADMINISTRATIVE LEAVE EXP	852.02	852.02
	515100 RETIREMENT PLANS EXPENSE	4,146.85	4,146.85
	515200 FICA EXPENSE	3,066.14	3,066.14
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	7,522.68	7,522.68
	Major Account 510000 Total	58,656.17	58,656.17
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.63	57.63
	522101 MAGAZINE SUBSCRIPTIONS	673.20	673.20
	534500 AGRICULTURAL SUPPLIES EX	36.96	36.96
	534601 EDUCATIONAL	153.00	153.00
	534901 GARDEN SUPPLIES	251.17	251.17
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,000.00
	Major Account 520000 Total	4,171.96	4,171.96
	Fund 10000 Expenditures Total	62,828.13	62,828.13
	Subprogram Expenditures	62,828.13	62,828.13

Secure Version - Prior Month

As of July 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
		527800 REP & MAINT-OTHER PROPER	59.50	59.50
		533106 STAFF CLOTHING	32,906.19	32,906.19
		533109 STAFF CLOTHING - MAINT	1,327.16	1,327.16
		533110 STAFF CLOTHING -FOOD SER	1,526.95	1,526.95
		533111 staff Clothing - Other Class	516.06	516.06
		548700 REFUSE/RECYCLING	518.00	518.00
		Major Account 520000 Total	36,853.86	36,853.86
		Fund 10000 Expenditures Total	36,853.86	36,853.86
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	29.34-	29.34-
		Major Account 470000 Total	29.34-	29.34-
		Fund 24690 Revenue Total	29.34-	29.34-
		Subprogram Revenues	29.34-	29.34-
		Subprogram Expenditures	36,853.86	36,853.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	1,188.34-	1,188.34-
		Major Account 490000 Total	1,188.34-	1,188.34-
		Fund 10000 Revenue Total	1,188.34-	1,188.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	389,159.66	389,159.66
		511300 OVERTIME PAYMENTS	25,650.21	25,650.21
		511301 HOLIDAY WORK - DCS	286.14	286.14
		511400 ON CALL PAY	1,894.95	1,894.95
		511800 COMPENSATORY TIME PAID	11,832.65	11,832.65
		512100 VACATION LEAVE EXPENSE	38,835.15	38,835.15
		512200 SICK LEAVE EXPENSE	11,486.62	11,486.62
		512300 HOLIDAY LEAVE EXPENSE	23,549.54	23,549.54
		515100 RETIREMENT PLANS EXPENSE	36,898.69	36,898.69
		515200 FICA EXPENSE	34,760.22	34,760.22
		515400 LIFE & ACCIDENT INS EXP	115.18	115.18
		515500 HEALTH INSURANCE EXPENSE	103,109.64	103,109.64
		516200 TUITION ASSISTANCE	9,009.75	9,009.75
		516300 EMPLOYEE ASSISTANCE PRO	2,201.48	2,201.48
		516500 WORKERS COMP PREMIUMS	140,998.26	140,998.26
		Major Account 510000 Total	829,788.14	829,788.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,546.57	1,546.57
		521400 DATA PROCESSING EXPENSE	35,889.54	35,889.54
		521401 OCIO - COMMUNICATIONS	13,493.23	13,493.23
		521405 CELL & SMART PHONE PAID OCIO	61.25	61.25
		521500 PUBLICATION & PRINT EXP	2,949.74	2,949.74
		521901 AWARDS - STAFF	107.00	107.00
		522100 DUES & SUBSCRIPTION EXP	1,837.40	1,837.40
		522201 CONF REG - CEU'S	290.00	290.00
		523202 ELECTRICITY	5,445.72	5,445.72
		524600 RENT EXPENSE-BUILDINGS	414.00	414.00
		524900 RENT EXP-DEPR SURCHARGE	5,312.73	5,312.73
		526104 R & M CONT-BLDGS	921.56	921.56
		527200 REP & MAINT-MOTOR VEHICL	3,104.89	3,104.89
		527800 REP & MAINT-OTHER PROPER	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	7,410.87	7,410.87
		531200 IT SUPPLIES	103.01	103.01
		532100 NON-CAPITALIZED EQUIP PU	3,776.85	3,776.85

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	532200 PERSONAL COMPUTING EQUIPMENT	587.59	587.59
	533100 HOUSEHOLD & INSTIT EXP	153.35	153.35
	533103 CLEANING SUPPLIES	354.42	354.42
	533106 STAFF CLOTHING	10.08	10.08
	533900 FOOD EXPENSE	215.91	215.91
	534600 ED & RECREATIONAL SUP EX	220.23	220.23
	538102 GAS/OIL FSP & CSI	748.35	748.35
	541100 ACCTG & AUDITING SERVICES	50,029.61	50,029.61
	541200 PURCHASING ASSESSMENT	15,227.71	15,227.71
	541400 HRMS ASSESSMENT	2,546.93	2,546.93
	541500 LEGAL SERVICES EXPENSE	4,771.00	4,771.00
	541700 LEGAL RELATED EXPENSE	41.40	41.40
	542100 SOS TEMP SERV - PERSONNEL	8,026.46	8,026.46
	545000 LABORATORY SERVICES	3,493.16	3,493.16
	545201 MED ASSMT SERV - EMPLOYEES	13,436.25	13,436.25
	554900 OTHER CONTRACTUAL SERVICES	13,237.77	13,237.77
	555100 DATA PROC SOFTW LIC FEE	21,007.06	21,007.06
	555200 SOFTWARE - NEW PURCHASES	9,291.84	9,291.84
	556100 INSURANCE EXPENSE	5,604.44	5,604.44
	559100 OTHER OPERATING EXP	1,372.52	1,372.52
	559101 TRANS COSTS STATE WARDS	8.62	8.62
	559106 ADVERTISING	8,939.39	8,939.39
	559112 DISPUTED CHARGES	148.95-	148.95-
	Major Account 520000 Total	241,914.50	241,914.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,935.39	4,935.39
	572100 COMMERCIAL TRANSPORTATIO	1,303.85	1,303.85
	573100 STATE-OWNED TRANSPORT	18,598.04	18,598.04
	574500 PERSONAL VEHICLE MILEAGE	110.16	110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,520.00	1,520.00
	575100 MISC TRAVEL EXPENSE	146.00	146.00
	Major Account 570000 Total	26,613.44	26,613.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	214.49	214.49
	583470 PERSONAL COMPUTING EQUIPMENT	1,260.77	1,260.77
	Major Account 580000 Total	1,475.26	1,475.26
	Fund 10000 Expenditures Total	1,099,791.34	1,099,791.34
24690 CORRECTIONAL FACILITY CAS			

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	4,400.00-	4,400.00-
		Major Account 460000 Total	4,400.00-	4,400.00-
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	111.84-	111.84-
		472100 SALE OF SUP & MAT	5,769.24-	5,769.24-
		Major Account 470000 Total	5,881.08-	5,881.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,109.30-	3,109.30-
		484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
		484502 RESTITUTION PAID-OFFENDER	12,678.31-	12,678.31-
		Major Account 480000 Total	15,812.61-	15,812.61-
		Fund 24690 Revenue Total	26,093.69-	26,093.69-
	Expenditures	520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	4,809.86	4,809.86
		Major Account 520000 Total	4,809.86	4,809.86
		Fund 24690 Expenditures Total	4,809.86	4,809.86
		Subprogram Revenues	27,282.03-	27,282.03-
		Subprogram Expenditures	1,104,601.20	1,104,601.20

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
		526106 R & M CONT-IMP BLG-ENG	165,697.20	165,697.20
		559106 ADVERTISING	448.68	448.68
		Major Account 520000 Total	166,145.88	166,145.88
		Fund 10000 Expenditures Total	166,145.88	166,145.88
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,468.08-	10,468.08-
		483101 INMATE MAINT ALLOCATION	33,048.95	33,048.95
		Major Account 480000 Total	22,580.87	22,580.87
		Fund 24691 Revenue Total	22,580.87	22,580.87
		Subprogram Revenues	22,580.87	22,580.87
		Subprogram Expenditures	166,145.88	166,145.88

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	3,804.00	3,804.00
	532100 NON-CAPITALIZED EQUIP PU	30.27	30.27
	535100 MEDICAL SUPPLIES	1,203.65	1,203.65
	Major Account 520000 Total	5,037.92	5,037.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,220.42	1,220.42
	583410 SERVER EQUIP	82.72	82.72
	Major Account 580000 Total	1,303.14	1,303.14
	Fund 10000 Expenditures Total	6,341.06	6,341.06
	Subprogram Expenditures	6,341.06	6,341.06

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	13,178.33	13,178.33
	511300 OVERTIME PAYMENTS	4,767.08	4,767.08
	511500 SHIFT DIFFERENTIAL PYMT	9.75	9.75
	512100 VACATION LEAVE EXPENSE	2,339.75	2,339.75
	512200 SICK LEAVE EXPENSE	667.87	667.87
	512300 HOLIDAY LEAVE EXPENSE	867.32	867.32
	515100 RETIREMENT PLANS EXPENSE	1,634.63	1,634.63
	515200 FICA EXPENSE	1,544.82	1,544.82
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,917.18	4,917.18
	Major Account 510000 Total	29,932.49	29,932.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	352.00	352.00
	521401 OCIO - COMMUNICATIONS	572.14	572.14
	521500 PUBLICATION & PRINT EXP	254.00	254.00
	531100 OFFICE SUPPLIES EXPENSE	364.25	364.25
	559101 TRANS COSTS STATE WARDS	412.60	412.60
	Major Account 520000 Total	1,954.99	1,954.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.29	1,853.29
	572100 COMMERCIAL TRANSPORTATIO	1,775.40	1,775.40
	573100 STATE-OWNED TRANSPORT	2,786.85	2,786.85
	Major Account 570000 Total	6,415.54	6,415.54
	Fund 10000 Expenditures Total	38,303.02	38,303.02
	Subprogram Expenditures	38,303.02	38,303.02

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	568.21-	568.21-
		Major Account 480000 Total	568.21-	568.21-
		Fund 48130 Revenue Total	568.21-	568.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,637.83	6,637.83
		511300 OVERTIME PAYMENTS	11.36	11.36
		515100 RETIREMENT PLANS EXPENSE	597.75	597.75
		515200 FICA EXPENSE	460.08	460.08
		515400 LIFE & ACCIDENT INS EXP	1.73	1.73
		515500 HEALTH INSURANCE EXPENSE	1,949.94	1,949.94
		Major Account 510000 Total	9,658.69	9,658.69
		520000 Operating Expenses		
		534601 EDUCATIONAL	202.95	202.95
		Major Account 520000 Total	202.95	202.95
		Fund 48130 Expenditures Total	9,861.64	9,861.64
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	.14-
		Major Account 480000 Total	.14-	.14-
		Fund 48133 Revenue Total	.14-	.14-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.08-	60.08-
		Major Account 480000 Total	60.08-	60.08-
		Fund 48138 Revenue Total	60.08-	60.08-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	6,084.00	6,084.00
		Major Account 520000 Total	6,084.00	6,084.00
		Fund 48138 Expenditures Total	6,084.00	6,084.00
		Subprogram Revenues	628.43-	628.43-
		Subprogram Expenditures	15,945.64	15,945.64

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,192.44-	6,192.44-
		484900 OTHER PRIVATE SOURCES	418,947.57-	418,947.57-
		484988 ELECTRONIC FEES	16,389.00-	16,389.00-
		484989 WORK RELEASE PAY	310,965.13-	310,965.13-
		484991 INMATE PAYROLL	262,277.32-	262,277.32-
		484992 PRIVATE VENTURE PAY	34,630.09-	34,630.09-
		484993 OTHER PAY BY DCS	2,285.02-	2,285.02-
		484995 OTHER PRIVATE SOURCES	6,580.54-	6,580.54-
		484996 HOBBY	73.00-	73.00-
		486500 MISCELLANEOUS ADJUSTMENT	512.27-	512.27-
		Major Account 480000 Total	1,058,852.38-	1,058,852.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,187.73-	3,187.73-
		493200 OPERATING TRANSFERS OUT	24,042.89	24,042.89
		Major Account 490000 Total	20,855.16	20,855.16
		Fund 64612 Revenue Total	1,037,997.22-	1,037,997.22-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,342.94-	1,342.94-
		559100 OTHER OPERATING EXP	150,413.36	150,413.36
		559189 SAVINGS DEPOSITS	36,508.95	36,508.95
		559192 FAMILY SUPPORT	161,784.55	161,784.55
		559193 RELEASE MONEY	67,191.65	67,191.65
		559194 GATE PAY	5,126.00	5,126.00
		559195 DCS	14,984.17	14,984.17
		559196 CLUBS	1,625.88	1,625.88
		559197 STORES	402,159.65	402,159.65
		559198 MAINTENANCE	143,891.09	143,891.09
		Major Account 520000 Total	982,342.36	982,342.36
		Fund 64612 Expenditures Total	982,342.36	982,342.36
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	1,837.29-	1,837.29-
		Major Account 480000 Total	1,837.29-	1,837.29-
		Fund 64613 Revenue Total	1,837.29-	1,837.29-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,133.31	2,133.31
		Major Account 520000 Total	2,133.31	2,133.31
		Fund 64613 Expenditures Total	2,133.31	2,133.31

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	3.00-	3.00-
		471113 POP CAN RECYCLING	48.84-	48.84-
		Major Account 470000 Total	51.84-	51.84-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	465,467.60	465,467.60
		Major Account 480000 Total	465,467.60	465,467.60
		Fund 64650 Revenue Total	465,415.76	465,415.76
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,332.81	2,332.81
		512100 VACATION LEAVE EXPENSE	637.84	637.84
		512200 SICK LEAVE EXPENSE	4.87	4.87
		512300 HOLIDAY LEAVE EXPENSE	159.46	159.46
		515100 RETIREMENT PLANS EXPENSE	234.75	234.75
		515200 FICA EXPENSE	189.46	189.46
		515400 LIFE & ACCIDENT INS EXP	.94	.94
		515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
		Major Account 510000 Total	5,110.67	5,110.67
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	382.14	382.14
		533108 CANTEEN RESALE	1,198.80-	1,198.80-
		534602 RECREATIONAL	24,049.06	24,049.06
		534800 CONST & MAINT SUP EXP	362.68	362.68
		554900 OTHER CONTRACTUAL SERVICES	33.13	33.13
		Major Account 520000 Total	23,628.21	23,628.21
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT	5,112.00	5,112.00
		586905 RECREATIONAL EQUIPMENT	22,527.00	22,527.00
		Major Account 580000 Total	27,639.00	27,639.00
		Fund 64650 Expenditures Total	56,377.88	56,377.88
64651 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	49.63-	49.63-
		472100 SALE OF SUP & MAT	27,499.38-	27,499.38-
		Major Account 470000 Total	27,549.01-	27,549.01-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	449,325.20	449,325.20
		Major Account 480000 Total	449,325.20	449,325.20
		Fund 64651 Revenue Total	421,776.19	421,776.19

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64651 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	16,791.25	16,791.25
		Major Account 520000 Total	16,791.25	16,791.25
		Fund 64651 Expenditures Total	16,791.25	16,791.25
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,261.29-	1,261.29-
		471101 DUES	37.00-	37.00-
		471107 MIISC SERVICES	8,311.83-	8,311.83-
		471113 POP CAN RECYCLING	41.40-	41.40-
		Major Account 470000 Total	9,651.52-	9,651.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,119.98-	4,119.98-
		484100 OPERATING DONATIONS & CO	102.00-	102.00-
		486500 MISCELLANEOUS ADJUSTMENT	926,832.50-	926,832.50-
		Major Account 480000 Total	931,054.48-	931,054.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,242.31-	6,242.31-
		493200 OPERATING TRANSFERS OUT	35.23	35.23
		Major Account 490000 Total	6,207.08-	6,207.08-
		Fund 64658 Revenue Total	946,913.08-	946,913.08-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	36.27	36.27
		521902 AWARDS EXP - INMATES	480.75	480.75
		522100 DUES & SUBSCRIPTION EXP	2,209.19	2,209.19
		522101 MAGAZINE SUBSCRIPTIONS	1,699.20	1,699.20
		525500 RENT EXP-OTHER PERS PROP	456.53	456.53
		527500 REP & MAINT-COMM EQUIP	216.10	216.10
		531200 IT SUPPLIES	629.40	629.40
		533100 HOUSEHOLD & INSTIT EXP	357.95	357.95
		533900 FOOD EXPENSE	292.33	292.33
		534602 RECREATIONAL	19,811.41	19,811.41
		534603 RECREATIONAL LIBRARY MATERIALS	2,420.77	2,420.77
		534604 NON SPORTING EQUIP	5,008.17	5,008.17
		534800 CONST & MAINT SUP EXP	2,568.62	2,568.62
		554900 OTHER CONTRACTUAL SERVICES	26,914.84	26,914.84
		559100 OTHER OPERATING EXP	486.50	486.50
		Major Account 520000 Total	63,588.03	63,588.03
		Fund 64658 Expenditures Total	63,588.03	63,588.03

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	1,099,555.64-	1,099,555.64-
	Subprogram Expenditures	1,121,232.83	1,121,232.83
	Program Revenues	1,139,761.73-	1,139,761.73-
	Program Expenditures	6,626,703.69	6,626,703.69

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	74,602.38	74,602.38
	511300 OVERTIME PAYMENTS	7,412.93	7,412.93
	511301 HOLIDAY WORK - DCS	1,714.87	1,714.87
	511400 ON CALL PAY	924.48	924.48
	511500 SHIFT DIFFERENTIAL PYMT	540.45	540.45
	511800 COMPENSATORY TIME PAID	2,466.38	2,466.38
	512100 VACATION LEAVE EXPENSE	14,715.93	14,715.93
	512200 SICK LEAVE EXPENSE	4,564.89	4,564.89
	512300 HOLIDAY LEAVE EXPENSE	4,634.62	4,634.62
	515100 RETIREMENT PLANS EXPENSE	8,354.92	8,354.92
	515200 FICA EXPENSE	7,832.72	7,832.72
	515400 LIFE & ACCIDENT INS EXP	28.80	28.80
	515500 HEALTH INSURANCE EXPENSE	27,645.82	27,645.82
	516400 UNEMPLOYM COMP INS EXP	2,660.00	2,660.00
	Major Account 510000 Total	158,099.19	158,099.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	523201 NATURAL GAS	728.03	728.03
	523202 ELECTRICITY	37,081.49	37,081.49
	523203 WATER	16,823.27	16,823.27
	523204 SEWER	16,220.25	16,220.25
	523206 COAL	10,017.00	10,017.00
	525500 RENT EXP-OTHER PERS PROP	2,394.15	2,394.15
	526100 REP & MAINT-REAL PROPERT	6,515.97	6,515.97
	526104 R & M CONT-BLDGS	4,765.00	4,765.00
	526106 R & M CONT-IMP BLG-ENG	8,087.00	8,087.00
	527200 REP & MAINT-MOTOR VEHICL	3,684.52	3,684.52
	527600 REP & MAINT-HOUSE/INST E	2,716.47	2,716.47
	531200 IT SUPPLIES	110.80	110.80
	533100 HOUSEHOLD & INSTIT EXP	11,433.74	11,433.74
	533103 CLEANING SUPPLIES	12.24	12.24
	534500 AGRICULTURAL SUPPLIES EX	485.16	485.16
	534800 CONST & MAINT SUP EXP	19,013.96	19,013.96
	534801 MAINTENANCE FUEL AND OIL	130.92	130.92
	534900 MISCELLANEOUS SUP EXP	113.20	113.20
	534907 SECURITY SUPPLIES	87.39	87.39
	542500 ENG & ARCH SERVICES	750.00	750.00
	548700 REFUSE/RECYCLING	2,363.25	2,363.25

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	Major Account 520000 Total	143,608.81	143,608.81
	Fund 10000 Expenditures Total	301,708.00	301,708.00
	Subprogram Expenditures	301,708.00	301,708.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	71,445.14	71,445.14
	511300 OVERTIME PAYMENTS	7,000.55	7,000.55
	511301 HOLIDAY WORK - DCS	2,864.27	2,864.27
	511500 SHIFT DIFFERENTIAL PYMT	23.70	23.70
	511800 COMPENSATORY TIME PAID	1,160.92	1,160.92
	512100 VACATION LEAVE EXPENSE	5,958.24	5,958.24
	512200 SICK LEAVE EXPENSE	1,843.12	1,843.12
	512300 HOLIDAY LEAVE EXPENSE	4,334.31	4,334.31
	515100 RETIREMENT PLANS EXPENSE	7,086.02	7,086.02
	515200 FICA EXPENSE	6,664.02	6,664.02
	515400 LIFE & ACCIDENT INS EXP	28.80	28.80
	515500 HEALTH INSURANCE EXPENSE	22,617.64	22,617.64
	Major Account 510000 Total	131,026.73	131,026.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,519.19	2,519.19
	522202 CONF REG - NONCEU'S	295.00	295.00
	531100 OFFICE SUPPLIES EXPENSE	3,723.93	3,723.93
	531200 IT SUPPLIES	99.96	99.96
	533100 HOUSEHOLD & INSTIT EXP	2,279.85	2,279.85
	533103 CLEANING SUPPLIES	30.82	30.82
	547300 INTERPRETER SERVICES	266.00	266.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.44	26.44
	Major Account 520000 Total	9,241.19	9,241.19
	Fund 10000 Expenditures Total	140,267.92	140,267.92
	Subprogram Expenditures	140,267.92	140,267.92

Agency Number 046 DEPT CORRECTIONAL SERVICES
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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	89.44-	89.44-
		Major Account 480000 Total	89.44-	89.44-
		Fund 10000 Revenue Total	89.44-	89.44-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,035.75	1,035.75
		533102 INMATE CLOTHING	7,062.31	7,062.31
		533103 CLEANING SUPPLIES	23,133.33	23,133.33
		533104 FOOD SERVICE SUPPLIES	8,978.82	8,978.82
		533107 CELL/DORM SUPPLIES	406.13	406.13
		533901 FOOD - STAPLES	59,849.55	59,849.55
		533902 FOOD - MEAT	27,097.82	27,097.82
		533903 FOOD - DAIRY	17,862.85	17,862.85
		533904 FOOD - PRODUCE	5,168.13	5,168.13
		533905 FOOD - BREAD	6,717.76	6,717.76
		554902 CONTRACT LAUNDRY SERVICES	48,236.76	48,236.76
		559103 INMATE WAGES	36,746.45	36,746.45
		Major Account 520000 Total	242,295.66	242,295.66
		Fund 10000 Expenditures Total	242,295.66	242,295.66
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	187.50-	187.50-
		471107 MISC SERVICES	.44-	.44-
		Major Account 470000 Total	187.94-	187.94-
		Fund 24690 Revenue Total	187.94-	187.94-
		Subprogram Revenues	277.38-	277.38-
		Subprogram Expenditures	242,295.66	242,295.66

Secure Version - Prior Month

As of July 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	772,631.81	772,631.81
	511101 ROLL CALL DCS	11,257.35	11,257.35
	511102 LT BRIEFING DCS	592.15	592.15
	511300 OVERTIME PAYMENTS	219,547.52	219,547.52
	511301 HOLIDAY WORK - DCS	59,145.71	59,145.71
	511400 ON CALL PAY	242.42	242.42
	511500 SHIFT DIFFERENTIAL PYMT	15,284.05	15,284.05
	511800 COMPENSATORY TIME PAID	13,724.46	13,724.46
	512100 VACATION LEAVE EXPENSE	83,935.06	83,935.06
	512200 SICK LEAVE EXPENSE	39,356.59	39,356.59
	512300 HOLIDAY LEAVE EXPENSE	48,213.29	48,213.29
	512400 MILITARY LEAVE EXPENSE	1,132.22	1,132.22
	512500 FUNERAL LEAVE EXPENSE	1,997.14	1,997.14
	512600 CIVIL LEAVE EXPENSE	66.63	66.63
	512700 INJURY LEAVE EXPENSE	1,202.97	1,202.97
	515100 RETIREMENT PLANS EXPENSE	94,972.54	94,972.54
	515200 FICA EXPENSE	90,356.00	90,356.00
	515400 LIFE & ACCIDENT INS EXP	316.80	316.80
	515500 HEALTH INSURANCE EXPENSE	251,084.50	251,084.50
	516400 UNEMPLOYM COMP INS EXP	2,840.00	2,840.00
	Major Account 510000 Total	1,707,899.21	1,707,899.21
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	56.00	56.00
	531100 OFFICE SUPPLIES EXPENSE	540.42	540.42
	532200 PERSONAL COMPUTING EQUIPMENT	529.00	529.00
	533100 HOUSEHOLD & INSTIT EXP	741.42	741.42
	534907 SECURITY SUPPLIES	2,177.76	2,177.76
	Major Account 520000 Total	4,044.60	4,044.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	178.00	178.00
	Fund 10000 Expenditures Total	1,712,121.81	1,712,121.81
	Subprogram Expenditures	1,712,121.81	1,712,121.81

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	53,669.30	53,669.30
	511300 OVERTIME PAYMENTS	2,242.72	2,242.72
	511301 HOLIDAY WORK - DCS	80.33	80.33
	511500 SHIFT DIFFERENTIAL PYMT	14.40	14.40
	511800 COMPENSATORY TIME PAID	550.30	550.30
	512100 VACATION LEAVE EXPENSE	2,783.84	2,783.84
	512200 SICK LEAVE EXPENSE	602.76	602.76
	512300 HOLIDAY LEAVE EXPENSE	3,070.98	3,070.98
	515100 RETIREMENT PLANS EXPENSE	4,718.58	4,718.58
	515200 FICA EXPENSE	4,368.00	4,368.00
	515400 LIFE & ACCIDENT INS EXP	17.35	17.35
	515500 HEALTH INSURANCE EXPENSE	16,072.27	16,072.27
	516300 EMPLOYEE ASSISTANCE PRO	5,370.89	5,370.89
	516500 WORKERS COMP PREMIUMS	310,339.66	310,339.66
	Major Account 510000 Total	403,901.38	403,901.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.85	731.85
	521300 FREIGHT EXPENSE	307.48	307.48
	521400 DATA PROCESSING EXPENSE	1,493.06	1,493.06
	521401 OCIO - COMMUNICATIONS	4,663.17	4,663.17
	521405 CELL & SMART PHONE PAID OCIO	109.38	109.38
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	527100 REP & MAINT-OFFICE EQUIP	224.00	224.00
	527200 REP & MAINT-MOTOR VEHICL	113.94	113.94
	531100 OFFICE SUPPLIES EXPENSE	1,686.00	1,686.00
	532100 NON-CAPITALIZED EQUIP PU	1.00	1.00
	532102 PHOTO/MEDI EQ	1,117.54	1,117.54
	532200 PERSONAL COMPUTING EQUIPMENT	170.00	170.00
	533900 FOOD EXPENSE	44.99	44.99
	538102 GAS/OIL FSP & CSI	1,256.37	1,256.37
	541100 ACCTG & AUDITING SERVICES	40,270.87	40,270.87
	541200 PURCHASING ASSESSMENT	7,802.72	7,802.72
	541400 HRMS ASSESSMENT	6,213.70	6,213.70
	541700 LEGAL RELATED EXPENSE	22.75	22.75
	542103 SOS CORR OFFICER INTERN	8,138.52	8,138.52
	556100 INSURANCE EXPENSE	9,170.91	9,170.91
	556300 SURETY & NOTARY BONDS	40.00	40.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
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			
	520000 Operating Expenses		
	Major Account 520000 Total	83,653.25	83,653.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.70	677.70
	573100 STATE-OWNED TRANSPORT	1,354.90	1,354.90
	Major Account 570000 Total	2,032.60	2,032.60
	Fund 10000 Expenditures Total	489,587.23	489,587.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4.36-	4.36-
	471107 MISC SERVICES	.05-	.05-
	472105 TAXABLE SALES COPIES	27.23-	27.23-
	Major Account 470000 Total	31.64-	31.64-
	Fund 24690 Revenue Total	31.64-	31.64-
	Subprogram Revenues	31.64-	31.64-
	Subprogram Expenditures	489,587.23	489,587.23

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,171.98	2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT	12,948.24	12,948.24
	Major Account 580000 Total	15,120.22	15,120.22
	Fund 10000 Expenditures Total	15,120.22	15,120.22
	Subprogram Expenditures	15,120.22	15,120.22

Agency Number 046 DEPT CORRECTIONAL SERVICES
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 DUES	217.00-	217.00-
		471106 REV FROM OFFENDERS FOR SER	21.32-	21.32-
		472103 NONTAXABLE SALES-SUP/SVC	408.20-	408.20-
		Major Account 470000 Total	646.52-	646.52-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	15.00-	15.00-
		Major Account 480000 Total	15.00-	15.00-
		Fund 64650 Revenue Total	661.52-	661.52-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	14.22	14.22
		534602 RECREATIONAL	403.66	403.66
		534900 MISCELLANEOUS SUP EXP	48.26	48.26
		559100 OTHER OPERATING EXP	12.00	12.00
		Major Account 520000 Total	478.14	478.14
		Fund 64650 Expenditures Total	478.14	478.14
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	12,124.00	12,124.00
		Major Account 480000 Total	12,124.00	12,124.00
		Fund 64652 Revenue Total	12,124.00	12,124.00
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	19.00-	19.00-
		Major Account 480000 Total	19.00-	19.00-
		Fund 64659 Revenue Total	19.00-	19.00-
		Subprogram Revenues	11,443.48	11,443.48
		Subprogram Expenditures	478.14	478.14

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	4.00-	4.00-
		471107 MISC SERVICES	52.32-	52.32-
		472100 SALE OF SUP & MAT	18,747.89-	18,747.89-
		472102 SALE OF SUP & MAT	2,743.28	2,743.28
		472103 SALE OF SUP & MAT	75,329.33-	75,329.33-
		Major Account 470000 Total	91,390.26-	91,390.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,112.71-	1,112.71-
		Major Account 480000 Total	1,112.71-	1,112.71-
		Fund 64641 Revenue Total	92,502.97-	92,502.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,458.81	12,458.81
		511300 OVERTIME PAYMENTS	1,197.99	1,197.99
		512100 VACATION LEAVE EXPENSE	709.59	709.59
		512200 SICK LEAVE EXPENSE	676.89	676.89
		512300 HOLIDAY LEAVE EXPENSE	741.61	741.61
		515100 RETIREMENT PLANS EXPENSE	1,181.98	1,181.98
		515200 FICA EXPENSE	1,113.35	1,113.35
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,515.32	3,515.32
		Major Account 510000 Total	21,601.30	21,601.30
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.75	15.75
		533100 HOUSEHOLD & INSTIT EXP	1,198.39	1,198.39
		533157 CANTEEN RESALE-JULY	57,450.81	57,450.81
		533164 CANTEEN RESALE-FEB	1,130.00	1,130.00
		533168 CANTEEN RESALE-JUNE	22,093.69	22,093.69
		534900 MISCELLANEOUS SUP EXP	146.51	146.51
		Major Account 520000 Total	82,035.15	82,035.15
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	265.53	265.53
		Major Account 580000 Total	265.53	265.53
		Fund 64641 Expenditures Total	103,901.98	103,901.98
		Subprogram Revenues	92,502.97-	92,502.97-
		Subprogram Expenditures	103,901.98	103,901.98
		Program Revenues	81,368.51-	81,368.51-
		Program Expenditures	3,005,480.96	3,005,480.96

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	11,632.90	11,632.90
	511300 OVERTIME PAYMENTS	212.65	212.65
	511400 ON CALL PAY	596.02	596.02
	512100 VACATION LEAVE EXPENSE	1,100.86	1,100.86
	512200 SICK LEAVE EXPENSE	575.67	575.67
	512300 HOLIDAY LEAVE EXPENSE	712.88	712.88
	515100 RETIREMENT PLANS EXPENSE	1,110.56	1,110.56
	515200 FICA EXPENSE	964.97	964.97
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	6,091.98	6,091.98
	Major Account 510000 Total	23,003.29	23,003.29
	520000 Operating Expenses		
	523201 NATURAL GAS	3,607.22	3,607.22
	523202 ELECTRICITY	19,948.94	19,948.94
	523204 SEWER	4,146.80	4,146.80
	525500 RENT EXP-OTHER PERS PROP	371.20	371.20
	526100 REP & MAINT-REAL PROPERT	3,179.68	3,179.68
	527200 REP & MAINT-MOTOR VEHICL	672.54	672.54
	527701 REP & MAINT-PHOTO/MEDIA	316.50	316.50
	534500 AGRICULTURAL SUPPLIES EX	187.20	187.20
	534800 CONST & MAINT SUP EXP	9,259.75	9,259.75
	534801 MAINTENANCE FUEL AND OIL	83.67	83.67
	534907 SECURITY SUPPLIES	1,703.99	1,703.99
	538102 GAS/OIL FSP & CSI	73.82	73.82
	548600 PEST CONTROL	320.00	320.00
	548700 REFUSE/RECYCLING	2,010.00	2,010.00
	Major Account 520000 Total	45,881.31	45,881.31
	Fund 10000 Expenditures Total	68,884.60	68,884.60
	Subprogram Expenditures	68,884.60	68,884.60

Secure Version - Prior Month

As of July 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	19,675.70	19,675.70
	511300 OVERTIME PAYMENTS	1,759.24	1,759.24
	511301 HOLIDAY WORK - DCS	673.93	673.93
	511800 COMPENSATORY TIME PAID	430.93	430.93
	512100 VACATION LEAVE EXPENSE	1,788.33	1,788.33
	512200 SICK LEAVE EXPENSE	56.21	56.21
	512300 HOLIDAY LEAVE EXPENSE	1,165.73	1,165.73
	515100 RETIREMENT PLANS EXPENSE	1,913.20	1,913.20
	515200 FICA EXPENSE	1,829.69	1,829.69
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,702.42	4,702.42
	Major Account 510000 Total	34,003.06	34,003.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.84	69.84
	531100 OFFICE SUPPLIES EXPENSE	870.87	870.87
	533100 HOUSEHOLD & INSTIT EXP	2,635.28	2,635.28
	534908 LAW BOOKS	1,301.52	1,301.52
	Major Account 520000 Total	4,877.51	4,877.51
	Fund 10000 Expenditures Total	38,880.57	38,880.57
	Subprogram Expenditures	38,880.57	38,880.57

Agency Number 046 DEPT CORRECTIONAL SERVICES
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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	236.15-	236.15-
		Major Account 480000 Total	236.15-	236.15-
		Fund 10000 Revenue Total	236.15-	236.15-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,369.90	2,369.90
		533102 INMATE CLOTHING	2,712.24	2,712.24
		533103 CLEANING SUPPLIES	6,465.28	6,465.28
		533104 FOOD SERVICE SUPPLIES	1,969.90	1,969.90
		533107 CELL/DORM SUPPLIES	2,562.00	2,562.00
		533901 FOOD - STAPLES	5,640.29	5,640.29
		533902 FOOD - MEAT	3,171.81	3,171.81
		533903 FOOD - DAIRY	2,260.07	2,260.07
		533904 FOOD - PRODUCE	1,537.06	1,537.06
		533905 FOOD - BREAD	688.90	688.90
		534901 GARDEN SUPPLIES	203.91	203.91
		554902 CONTRACT LAUNDRY SERVICES	6,267.24	6,267.24
		559101 TRANS COSTS STATE WARDS	158.50	158.50
		559103 INMATE WAGES	9,822.02	9,822.02
		Major Account 520000 Total	45,829.12	45,829.12
		Fund 10000 Expenditures Total	45,829.12	45,829.12
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	277.50-	277.50-
		471107 MISC SERVICES	1.37-	1.37-
		471108 SAFEKEEPERS SERVICES	12,049.86-	12,049.86-
		Major Account 470000 Total	12,328.73-	12,328.73-
		Fund 24690 Revenue Total	12,328.73-	12,328.73-
		Subprogram Revenues	12,564.88-	12,564.88-
		Subprogram Expenditures	45,829.12	45,829.12

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	4,244.11	4,244.11
	511300 OVERTIME PAYMENTS	26.44	26.44
	511800 COMPENSATORY TIME PAID	32.80	32.80
	512100 VACATION LEAVE EXPENSE	712.51	712.51
	512200 SICK LEAVE EXPENSE	666.72	666.72
	512300 HOLIDAY LEAVE EXPENSE	302.93	302.93
	515100 RETIREMENT PLANS EXPENSE	448.22	448.22
	515200 FICA EXPENSE	400.12	400.12
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,383.46	2,383.46
	Major Account 510000 Total	9,219.23	9,219.23
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	97.27	97.27
	533900 FOOD EXPENSE	218.18	218.18
	Major Account 520000 Total	315.45	315.45
	Fund 10000 Expenditures Total	9,534.68	9,534.68
	Subprogram Expenditures	9,534.68	9,534.68

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	220,974.86	220,974.86
	511101 ROLL CALL DCS	3,118.32	3,118.32
	511102 LT BRIEFING DCS	521.56	521.56
	511300 OVERTIME PAYMENTS	37,410.45	37,410.45
	511301 HOLIDAY WORK - DCS	11,175.11	11,175.11
	511400 ON CALL PAY	54.94	54.94
	511500 SHIFT DIFFERENTIAL PYMT	4,059.30	4,059.30
	511800 COMPENSATORY TIME PAID	7,342.84	7,342.84
	512100 VACATION LEAVE EXPENSE	19,357.11	19,357.11
	512200 SICK LEAVE EXPENSE	11,370.21	11,370.21
	512300 HOLIDAY LEAVE EXPENSE	13,567.69	13,567.69
	512700 INJURY LEAVE EXPENSE	666.30	666.30
	515100 RETIREMENT PLANS EXPENSE	24,631.91	24,631.91
	515200 FICA EXPENSE	23,028.47	23,028.47
	515400 LIFE & ACCIDENT INS EXP	88.32	88.32
	515500 HEALTH INSURANCE EXPENSE	81,888.56	81,888.56
	516400 UNEMPLOYM COMP INS EXP	137.21	137.21
	Major Account 510000 Total	459,393.16	459,393.16
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	70.00	70.00
	534907 SECURITY SUPPLIES	532.29	532.29
	Major Account 520000 Total	602.29	602.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	205.20	205.20
	Major Account 570000 Total	205.20	205.20
	Fund 10000 Expenditures Total	460,200.65	460,200.65
	Subprogram Expenditures	460,200.65	460,200.65

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	32,718.69	32,718.69
		511300 OVERTIME PAYMENTS	62.85	62.85
		511800 COMPENSATORY TIME PAID	67.83	67.83
		512100 VACATION LEAVE EXPENSE	3,514.46	3,514.46
		512200 SICK LEAVE EXPENSE	1,236.98	1,236.98
		512300 HOLIDAY LEAVE EXPENSE	2,010.89	2,010.89
		512700 INJURY LEAVE EXPENSE	5.96	5.96
		515100 RETIREMENT PLANS EXPENSE	2,966.57	2,966.57
		515200 FICA EXPENSE	2,700.78	2,700.78
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	12,392.26	12,392.26
		516300 EMPLOYEE ASSISTANCE PRO	1,499.13	1,499.13
		516500 WORKERS COMP PREMIUMS	84,395.19	84,395.19
		Major Account 510000 Total	143,582.15	143,582.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	386.75	386.75
		521300 FREIGHT EXPENSE	595.47	595.47
		521400 DATA PROCESSING EXPENSE	1,392.65	1,392.65
		521401 OCIO - COMMUNICATIONS	1,949.46	1,949.46
		521405 CELL & SMART PHONE PAID OCIO	2.12	2.12
		538102 GAS/OIL FSP & CSI	61.69	61.69
		541100 ACCTG & AUDITING SERVICES	10,957.45	10,957.45
		541200 PURCHASING ASSESSMENT	1,743.92	1,743.92
		541400 HRMS ASSESSMENT	1,734.37	1,734.37
		548700 REFUSE/RECYCLING	64.75	64.75
		556100 INSURANCE EXPENSE	1,528.48	1,528.48
		Major Account 520000 Total	20,417.11	20,417.11
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,355.20	3,355.20
		574500 PERSONAL VEHICLE MILEAGE	59.94	59.94
		574501 PERS VEHCILE MILEAGE - PRESERV	112.32	112.32
		Major Account 570000 Total	3,527.46	3,527.46
		Fund 10000 Expenditures Total	167,526.72	167,526.72
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	.04-	.04-
		Major Account 470000 Total	.04-	.04-
		480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	2.52-	2.52-
	Major Account 480000 Total	2.52-	2.52-
	Fund 24690 Revenue Total	2.56-	2.56-
	Subprogram Revenues	2.56-	2.56-
	Subprogram Expenditures	167,526.72	167,526.72

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	3.00-	3.00-
	471106 REV FROM OFFENDERS FOR SER	13.36-	13.36-
	Major Account 470000 Total	16.36-	16.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	108.00-	108.00-
	486500 MISCELLANEOUS ADJUSTMENT	10.62-	10.62-
	Major Account 480000 Total	118.62-	118.62-
	Fund 64650 Revenue Total	134.98-	134.98-
	Subprogram Revenues	134.98-	134.98-

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	6.09-	6.09-
	471107 MISC SERVICES	18.02-	18.02-
	472100 SALE OF SUP & MAT	10,683.74-	10,683.74-
	472102 SALE OF SUP & MAT	96.46	96.46
	472103 SALE OF SUP & MAT	21,522.25-	21,522.25-
	Major Account 470000 Total	32,133.64-	32,133.64-
	Fund 64641 Revenue Total	32,133.64-	32,133.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.48	3,286.48
	511800 COMPENSATORY TIME PAID	27.92	27.92
	512200 SICK LEAVE EXPENSE	27.92	27.92
	512300 HOLIDAY LEAVE EXPENSE	227.05	227.05
	515100 RETIREMENT PLANS EXPENSE	267.28	267.28
	515200 FICA EXPENSE	245.39	245.39
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
	Major Account 510000 Total	5,240.46	5,240.46
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	21,006.98	21,006.98
	533167 CANTEEN RESALE -MAY	59.95	59.95
	533168 CANTEEN RESALE-JUNE	6,777.34	6,777.34
	534900 MISCELLANEOUS SUP EXP	78.73	78.73
	Major Account 520000 Total	27,923.00	27,923.00
	Fund 64641 Expenditures Total	33,163.46	33,163.46
	Subprogram Revenues	32,133.64-	32,133.64-
	Subprogram Expenditures	33,163.46	33,163.46
	Program Revenues	44,836.06-	44,836.06-
	Program Expenditures	824,019.80	824,019.80

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	3,256.19	3,256.19
	523202 ELECTRICITY	2,622.15	2,622.15
	523203 WATER	5,980.68	5,980.68
	523204 SEWER	5,751.32	5,751.32
	525500 RENT EXP-OTHER PERS PROP	90.80	90.80
	526100 REP & MAINT-REAL PROPERT	25,185.95	25,185.95
	526104 R & M CONT-BLDGS	360.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	.51-	.51-
	533100 HOUSEHOLD & INSTIT EXP	592.87	592.87
	534500 AGRICULTURAL SUPPLIES EX	597.55	597.55
	534800 CONST & MAINT SUP EXP	8,582.99	8,582.99
	534801 MAINTENANCE FUEL AND OIL	4.98	4.98
	548700 REFUSE/RECYCLING	145.35	145.35
	Major Account 520000 Total	53,170.32	53,170.32
	Fund 10000 Expenditures Total	53,170.32	53,170.32
	Subprogram Expenditures	53,170.32	53,170.32

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	33,763.26	33,763.26
	511300 OVERTIME PAYMENTS	3,444.71	3,444.71
	511500 SHIFT DIFFERENTIAL PYMT	33.75	33.75
	511800 COMPENSATORY TIME PAID	470.02	470.02
	512100 VACATION LEAVE EXPENSE	6,007.84	6,007.84
	512200 SICK LEAVE EXPENSE	2,219.51	2,219.51
	512300 HOLIDAY LEAVE EXPENSE	2,250.07	2,250.07
	515100 RETIREMENT PLANS EXPENSE	3,608.34	3,608.34
	515200 FICA EXPENSE	3,393.75	3,393.75
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,559.20	10,559.20
	Major Account 510000 Total	65,763.89	65,763.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	243.02	243.02
	531100 OFFICE SUPPLIES EXPENSE	3,402.30	3,402.30
	533100 HOUSEHOLD & INSTIT EXP	495.00	495.00
	534908 LAW BOOKS	362.76	362.76
	Major Account 520000 Total	4,503.08	4,503.08
	Fund 10000 Expenditures Total	70,266.97	70,266.97
	Subprogram Expenditures	70,266.97	70,266.97

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	3,445.99	3,445.99
	533102 INMATE CLOTHING	32,903.06	32,903.06
	533103 CLEANING SUPPLIES	5,470.27	5,470.27
	533104 FOOD SERVICE SUPPLIES	4,690.33	4,690.33
	533107 CELL/DORM SUPPLIES	4,777.38	4,777.38
	533901 FOOD - STAPLES	22,213.08	22,213.08
	533902 FOOD - MEAT	22,761.89	22,761.89
	533903 FOOD - DAIRY	5,651.66	5,651.66
	533904 FOOD - PRODUCE	3,143.24	3,143.24
	533905 FOOD - BREAD	3,868.47	3,868.47
	534901 GARDEN SUPPLIES	8.87	8.87
	554902 CONTRACT LAUNDRY SERVICES	15,784.02	15,784.02
	559103 INMATE WAGES	2,603.16	2,603.16
	Major Account 520000 Total	127,321.42	127,321.42
	Fund 10000 Expenditures Total	127,321.42	127,321.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	67,598.86-	67,598.86-
	Major Account 470000 Total	67,598.86-	67,598.86-
	Fund 24690 Revenue Total	67,598.86-	67,598.86-
	Subprogram Revenues	67,598.86-	67,598.86-
	Subprogram Expenditures	127,321.42	127,321.42

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As of July 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	234,698.84	234,698.84
	511101 ROLL CALL DCS	2,891.58	2,891.58
	511102 LT BRIEFING DCS	559.74	559.74
	511300 OVERTIME PAYMENTS	43,951.25	43,951.25
	511301 HOLIDAY WORK - DCS	12,692.75	12,692.75
	511500 SHIFT DIFFERENTIAL PYMT	4,509.46	4,509.46
	511800 COMPENSATORY TIME PAID	10,621.36	10,621.36
	512100 VACATION LEAVE EXPENSE	25,887.80	25,887.80
	512200 SICK LEAVE EXPENSE	10,508.34	10,508.34
	512300 HOLIDAY LEAVE EXPENSE	14,641.62	14,641.62
	512400 MILITARY LEAVE EXPENSE	991.60	991.60
	512500 FUNERAL LEAVE EXPENSE	953.62	953.62
	515100 RETIREMENT PLANS EXPENSE	27,174.40	27,174.40
	515200 FICA EXPENSE	25,887.51	25,887.51
	515400 LIFE & ACCIDENT INS EXP	98.40	98.40
	515500 HEALTH INSURANCE EXPENSE	71,286.84	71,286.84
	Major Account 510000 Total	487,355.11	487,355.11
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,020.00	1,020.00
	533100 HOUSEHOLD & INSTIT EXP	792.00	792.00
	533106 STAFF CLOTHING	19.30-	19.30-
	534907 SECURITY SUPPLIES	76.80	76.80
	Major Account 520000 Total	1,869.50	1,869.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 10000 Expenditures Total	489,313.61	489,313.61
	Subprogram Expenditures	489,313.61	489,313.61

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	35,904.94	35,904.94
	511300 OVERTIME PAYMENTS	717.25	717.25
	511800 COMPENSATORY TIME PAID	7.01	7.01
	512100 VACATION LEAVE EXPENSE	933.72	933.72
	512200 SICK LEAVE EXPENSE	364.45	364.45
	512300 HOLIDAY LEAVE EXPENSE	1,960.53	1,960.53
	515100 RETIREMENT PLANS EXPENSE	2,986.83	2,986.83
	515200 FICA EXPENSE	2,822.56	2,822.56
	515400 LIFE & ACCIDENT INS EXP	8.57	8.57
	515500 HEALTH INSURANCE EXPENSE	8,094.17	8,094.17
	516300 EMPLOYEE ASSISTANCE PRO	1,705.70	1,705.70
	516500 WORKERS COMP PREMIUMS	90,009.99	90,009.99
	Major Account 510000 Total	145,515.72	145,515.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.28	38.28
	521300 FREIGHT EXPENSE	705.10	705.10
	521400 DATA PROCESSING EXPENSE	1,497.34	1,497.34
	521401 OCIO - COMMUNICATIONS	893.22	893.22
	521901 AWARDS - STAFF	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	614.96	614.96
	541100 ACCTG & AUDITING SERVICES	11,823.01	11,823.01
	541200 PURCHASING ASSESSMENT	2,441.58	2,441.58
	541400 HRMS ASSESSMENT	1,973.36	1,973.36
	542100 SOS TEMP SERV - PERSONNEL	1,484.76	1,484.76
	542103 SOS CORR OFFICER INTERN	2,368.32	2,368.32
	Major Account 520000 Total	23,889.93	23,889.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	178.59	178.59
	Major Account 570000 Total	178.59	178.59
	Fund 10000 Expenditures Total	169,584.24	169,584.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	29.32-	29.32-
	Major Account 470000 Total	29.32-	29.32-
	Fund 24690 Revenue Total	29.32-	29.32-
	Subprogram Revenues	29.32-	29.32-
	Subprogram Expenditures	169,584.24	169,584.24

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,231.94	2,231.94
	Major Account 580000 Total	2,231.94	2,231.94
	Fund 10000 Expenditures Total	2,231.94	2,231.94
	Subprogram Expenditures	2,231.94	2,231.94
	Program Revenues	67,628.18-	67,628.18-
	Program Expenditures	911,888.50	911,888.50

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	36,307.56	36,307.56
	511300 OVERTIME PAYMENTS	1,687.15	1,687.15
	511301 HOLIDAY WORK - DCS	53.53	53.53
	511400 ON CALL PAY	1,328.03	1,328.03
	511800 COMPENSATORY TIME PAID	136.15	136.15
	512100 VACATION LEAVE EXPENSE	5,148.08	5,148.08
	512200 SICK LEAVE EXPENSE	673.40	673.40
	512300 HOLIDAY LEAVE EXPENSE	2,405.04	2,405.04
	512500 FUNERAL LEAVE EXPENSE	1,792.32	1,792.32
	515100 RETIREMENT PLANS EXPENSE	3,708.88	3,708.88
	515200 FICA EXPENSE	3,461.14	3,461.14
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	11,762.86	11,762.86
	Major Account 510000 Total	68,479.50	68,479.50
	520000 Operating Expenses		
	523201 NATURAL GAS	3,979.83	3,979.83
	523202 ELECTRICITY	41,780.79	41,780.79
	523203 WATER	7,309.72	7,309.72
	523204 SEWER	7,029.40	7,029.40
	525500 RENT EXP-OTHER PERS PROP	179.30	179.30
	526100 REP & MAINT-REAL PROPERT	38,910.49	38,910.49
	526104 R & M CONT-BLDGS	16,791.00	16,791.00
	527200 REP & MAINT-MOTOR VEHICL	6.33	6.33
	532260 VOICE EQUIP	24.45	24.45
	533100 HOUSEHOLD & INSTIT EXP	1,326.84	1,326.84
	533109 STAFF CLOTHING - MAINT	29.91	29.91
	534500 AGRICULTURAL SUPPLIES EX	704.25	704.25
	534800 CONST & MAINT SUP EXP	13,431.01	13,431.01
	534801 MAINTENANCE FUEL AND OIL	4.98	4.98
	534907 SECURITY SUPPLIES	445.00	445.00
	538102 GAS/OIL FSP & CSI	36.75	36.75
	548700 REFUSE/RECYCLING	654.08	654.08
	Major Account 520000 Total	132,644.13	132,644.13
	Fund 10000 Expenditures Total	201,123.63	201,123.63
	Subprogram Expenditures	201,123.63	201,123.63

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	44,031.17	44,031.17
	511300 OVERTIME PAYMENTS	7,948.47	7,948.47
	511301 HOLIDAY WORK - DCS	1,653.31	1,653.31
	511800 COMPENSATORY TIME PAID	322.90	322.90
	512100 VACATION LEAVE EXPENSE	4,847.92	4,847.92
	512200 SICK LEAVE EXPENSE	1,126.04	1,126.04
	512300 HOLIDAY LEAVE EXPENSE	2,568.54	2,568.54
	515100 RETIREMENT PLANS EXPENSE	4,679.86	4,679.86
	515200 FICA EXPENSE	4,483.09	4,483.09
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	11,207.34	11,207.34
	Major Account 510000 Total	82,885.92	82,885.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,617.05	1,617.05
	531100 OFFICE SUPPLIES EXPENSE	1,553.18	1,553.18
	532200 PERSONAL COMPUTING EQUIPMENT	955.35	955.35
	533100 HOUSEHOLD & INSTIT EXP	559.80	559.80
	533901 FOOD - STAPLES	13,663.71	13,663.71
	547300 INTERPRETER SERVICES	90.00	90.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.00	11.00
	Major Account 520000 Total	18,450.09	18,450.09
	Fund 10000 Expenditures Total	101,336.01	101,336.01
	Subprogram Expenditures	101,336.01	101,336.01

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
		533100	HOUSEHOLD & INSTIT EXP	1,924.80	1,924.80
		533102	INMATE CLOTHING	8,059.56	8,059.56
		533103	CLEANING SUPPLIES	8,590.00	8,590.00
		533104	FOOD SERVICE SUPPLIES	4,064.24	4,064.24
		533107	CELL/DORM SUPPLIES	4,777.37	4,777.37
		533901	FOOD - STAPLES	21,194.69	21,194.69
		533902	FOOD - MEAT	21,010.97	21,010.97
		533903	FOOD - DAIRY	5,216.92	5,216.92
		533904	FOOD - PRODUCE	2,901.46	2,901.46
		533905	FOOD - BREAD	3,570.91	3,570.91
		534901	GARDEN SUPPLIES	8.87	8.87
		554902	CONTRACT LAUNDRY SERVICES	15,784.02	15,784.02
		559103	INMATE WAGES	17,029.57	17,029.57
			Major Account 520000 Total	114,133.38	114,133.38
			Fund 10000 Expenditures Total	114,133.38	114,133.38
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	238.75-	238.75-
		471107	MISC SERVICES	1.40-	1.40-
			Major Account 470000 Total	240.15-	240.15-
			Fund 24690 Revenue Total	240.15-	240.15-
			Subprogram Revenues	240.15-	240.15-
			Subprogram Expenditures	114,133.38	114,133.38

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	343,933.13	343,933.13
	511101 ROLL CALL DCS	4,160.16	4,160.16
	511102 LT BRIEFING DCS	496.49	496.49
	511300 OVERTIME PAYMENTS	92,237.73	92,237.73
	511301 HOLIDAY WORK - DCS	23,703.62	23,703.62
	511400 ON CALL PAY	15.87	15.87
	511500 SHIFT DIFFERENTIAL PYMT	6,617.40	6,617.40
	511800 COMPENSATORY TIME PAID	27,959.85	27,959.85
	512100 VACATION LEAVE EXPENSE	54,273.27	54,273.27
	512200 SICK LEAVE EXPENSE	17,942.31	17,942.31
	512300 HOLIDAY LEAVE EXPENSE	22,301.17	22,301.17
	512400 MILITARY LEAVE EXPENSE	1,857.78	1,857.78
	512500 FUNERAL LEAVE EXPENSE	784.90	784.90
	512700 INJURY LEAVE EXPENSE	841.09	841.09
	515100 RETIREMENT PLANS EXPENSE	44,691.73	44,691.73
	515200 FICA EXPENSE	42,698.22	42,698.22
	515400 LIFE & ACCIDENT INS EXP	149.76	149.76
	515500 HEALTH INSURANCE EXPENSE	109,148.57	109,148.57
	Major Account 510000 Total	793,813.05	793,813.05
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	9.56	9.56
	532100 NON-CAPITALIZED EQUIP PU	599.00	599.00
	532200 PERSONAL COMPUTING EQUIPMENT	228.60	228.60
	534907 SECURITY SUPPLIES	751.67	751.67
	546800 VETERINARY SERVICES	541.59	541.59
	Major Account 520000 Total	2,137.27	2,137.27
	Fund 10000 Expenditures Total	795,950.32	795,950.32
	Subprogram Expenditures	795,950.32	795,950.32

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	36,261.68	36,261.68
	511300	OVERTIME PAYMENTS	1,209.18	1,209.18
	511800	COMPENSATORY TIME PAID	341.70	341.70
	512100	VACATION LEAVE EXPENSE	20,315.26	20,315.26
	512200	SICK LEAVE EXPENSE	23,768.92	23,768.92
	512300	HOLIDAY LEAVE EXPENSE	2,245.64	2,245.64
	515100	RETIREMENT PLANS EXPENSE	6,300.59	6,300.59
	515200	FICA EXPENSE	6,131.71	6,131.71
	515400	LIFE & ACCIDENT INS EXP	13.44	13.44
	515500	HEALTH INSURANCE EXPENSE	10,559.26	10,559.26
	516300	EMPLOYEE ASSISTANCE PRO	2,738.57	2,738.57
	516500	WORKERS COMP PREMIUMS	151,042.43	151,042.43
		Major Account 510000 Total	260,928.38	260,928.38
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	743.71	743.71
	521300	FREIGHT EXPENSE	117.00	117.00
	521401	OCIO - COMMUNICATIONS	4,953.66	4,953.66
	521405	CELL & SMART PHONE PAID OCIO	220.38	220.38
	521500	PUBLICATION & PRINT EXP	22.75	22.75
	531100	OFFICE SUPPLIES EXPENSE	43.70	43.70
	532100	NON-CAPITALIZED EQUIP PU	1.00	1.00
	534900	MISCELLANEOUS SUP EXP	.50-	.50-
	538102	GAS/OIL FSP & CSI	435.87	435.87
	541100	ACCTG & AUDITING SERVICES	19,170.54	19,170.54
	541200	PURCHASING ASSESSMENT	3,434.14	3,434.14
	541400	HRMS ASSESSMENT	3,168.30	3,168.30
	542103	SOS CORR OFFICER INTERN	4,541.36	4,541.36
	548700	REFUSE/RECYCLING	122.40	122.40
	556100	INSURANCE EXPENSE	4,075.96	4,075.96
		Major Account 520000 Total	41,050.27	41,050.27
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	821.92	821.92
		Major Account 570000 Total	821.92	821.92
		Fund 10000 Expenditures Total	302,800.57	302,800.57
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS - SVCS	1.04-	1.04-
	471107	MISC SERVICES	.01-	.01-

Agency Number 046 DEPT CORRECTIONAL SERVICES
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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1.05-	1.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.11-	1.11-
	Major Account 480000 Total	1.11-	1.11-
	Fund 24690 Revenue Total	2.16-	2.16-
	Subprogram Revenues	2.16-	2.16-
	Subprogram Expenditures	302,800.57	302,800.57

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	6,620.00	6,620.00
	Major Account 520000 Total	6,620.00	6,620.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,868.70	1,868.70
	583300 COMPUTER EQUIP & SOFTWARE	1.00	1.00
	583470 PERSONAL COMPUTING EQUIPMENT	880.00	880.00
	586900 OTHER FIXED ASSETS	15,423.82	15,423.82
	Major Account 580000 Total	18,173.52	18,173.52
	Fund 10000 Expenditures Total	24,793.52	24,793.52
	Subprogram Expenditures	24,793.52	24,793.52

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	3.50-	3.50-
		471106 REV FROM OFFENDERS FOR SER	10.02-	10.02-
		Major Account 470000 Total	13.52-	13.52-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	73.68-	73.68-
		Major Account 480000 Total	73.68-	73.68-
		Fund 64650 Revenue Total	87.20-	87.20-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	95.22	95.22
		559100 OTHER OPERATING EXP	55.00	55.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	6.85	6.85
		Major Account 520000 Total	157.07	157.07
		Fund 64650 Expenditures Total	157.07	157.07
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	788.30	788.30
		Major Account 520000 Total	788.30	788.30
		Fund 64659 Expenditures Total	788.30	788.30
		Subprogram Revenues	87.20-	87.20-
		Subprogram Expenditures	945.37	945.37

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	3.58-	3.58-
	471107 MISC SERVICES	40.18-	40.18-
	472100 SALE OF SUP & MAT	33,929.87-	33,929.87-
	472102 SALE OF SUP & MAT	907.89-	907.89-
	472103 SALE OF SUP & MAT	39,762.16-	39,762.16-
	Major Account 470000 Total	74,643.68-	74,643.68-
	Fund 64641 Revenue Total	74,643.68-	74,643.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,118.74	8,118.74
	511300 OVERTIME PAYMENTS	770.01	770.01
	512100 VACATION LEAVE EXPENSE	1,281.75	1,281.75
	512200 SICK LEAVE EXPENSE	64.41	64.41
	512300 HOLIDAY LEAVE EXPENSE	507.15	507.15
	515100 RETIREMENT PLANS EXPENSE	804.36	804.36
	515200 FICA EXPENSE	758.71	758.71
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,301.28	2,301.28
	Major Account 510000 Total	14,610.25	14,610.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	17.50
	533100 HOUSEHOLD & INSTIT EXP	266.52	266.52
	533157 CANTEEN RESALE-JULY	766.09	766.09
	533167 CANTEEN RESALE -MAY	621.82	621.82
	533168 CANTEEN RESALE-JUNE	30,038.47	30,038.47
	534900 MISCELLANEOUS SUP EXP	76.42	76.42
	Major Account 520000 Total	31,786.82	31,786.82
	Fund 64641 Expenditures Total	46,397.07	46,397.07
	Subprogram Revenues	74,643.68-	74,643.68-
	Subprogram Expenditures	46,397.07	46,397.07
	Program Revenues	74,973.19-	74,973.19-
	Program Expenditures	1,587,479.87	1,587,479.87

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	18,007.06	18,007.06
	511300 OVERTIME PAYMENTS	864.35	864.35
	511301 HOLIDAY WORK - DCS	951.03	951.03
	511400 ON CALL PAY	720.25	720.25
	511800 COMPENSATORY TIME PAID	60.44	60.44
	512100 VACATION LEAVE EXPENSE	3,063.83	3,063.83
	512200 SICK LEAVE EXPENSE	1,320.76	1,320.76
	512300 HOLIDAY LEAVE EXPENSE	1,226.97	1,226.97
	512500 FUNERAL LEAVE EXPENSE	452.46	452.46
	515100 RETIREMENT PLANS EXPENSE	1,996.81	1,996.81
	515200 FICA EXPENSE	1,823.20	1,823.20
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	8,218.16	8,218.16
	Major Account 510000 Total	38,713.00	38,713.00
	520000 Operating Expenses		
	523201 NATURAL GAS	2,177.87	2,177.87
	523202 ELECTRICITY	30,770.17	30,770.17
	523203 WATER	6,400.20	6,400.20
	523204 SEWER	6,946.66	6,946.66
	525500 RENT EXP-OTHER PERS PROP	287.20	287.20
	526100 REP & MAINT-REAL PROPERT	4,500.75	4,500.75
	526104 R & M CONT-BLDGS	8,060.00	8,060.00
	527200 REP & MAINT-MOTOR VEHICL	848.70	848.70
	534500 AGRICULTURAL SUPPLIES EX	1,028.57	1,028.57
	534800 CONST & MAINT SUP EXP	10,828.85	10,828.85
	534801 MAINTENANCE FUEL AND OIL	77.89	77.89
	548700 REFUSE/RECYCLING	1,506.81	1,506.81
	Major Account 520000 Total	73,433.67	73,433.67
	Fund 10000 Expenditures Total	112,146.67	112,146.67
	Subprogram Expenditures	112,146.67	112,146.67

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	44,161.40	44,161.40
	511300 OVERTIME PAYMENTS	6,313.04	6,313.04
	511301 HOLIDAY WORK - DCS	1,271.86	1,271.86
	511800 COMPENSATORY TIME PAID	234.00	234.00
	512100 VACATION LEAVE EXPENSE	5,222.40	5,222.40
	512200 SICK LEAVE EXPENSE	1,673.94	1,673.94
	512300 HOLIDAY LEAVE EXPENSE	2,746.21	2,746.21
	515100 RETIREMENT PLANS EXPENSE	4,614.25	4,614.25
	515200 FICA EXPENSE	4,395.82	4,395.82
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	11,728.16	11,728.16
	Major Account 510000 Total	82,378.36	82,378.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	474.60	474.60
	522202 CONF REG - NONCEU'S	295.00	295.00
	531100 OFFICE SUPPLIES EXPENSE	734.33	734.33
	533100 HOUSEHOLD & INSTIT EXP	62.84	62.84
	547300 INTERPRETER SERVICES	360.00	360.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	155.88	155.88
	Major Account 520000 Total	2,082.65	2,082.65
	Fund 10000 Expenditures Total	84,461.01	84,461.01
	Subprogram Expenditures	84,461.01	84,461.01

Agency Number 046 DEPT CORRECTIONAL SERVICES
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					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	335.12-	335.12-
			Major Account 480000 Total	335.12-	335.12-
			Fund 10000 Revenue Total	335.12-	335.12-
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP	525.38	525.38
		533102	INMATE CLOTHING	8,681.31	8,681.31
		533103	CLEANING SUPPLIES	12,362.68	12,362.68
		533104	FOOD SERVICE SUPPLIES	4,408.68	4,408.68
		533107	CELL/DORM SUPPLIES	5,096.41	5,096.41
		533901	FOOD - STAPLES	25,308.96	25,308.96
		533902	FOOD - MEAT	7,407.26	7,407.26
		533903	FOOD - DAIRY	4,341.09	4,341.09
		533904	FOOD - PRODUCE	1,616.03	1,616.03
		533905	FOOD - BREAD	4,407.22	4,407.22
		554902	CONTRACT LAUNDRY SERVICES	17,521.56	17,521.56
		559101	TRANS COSTS STATE WARDS	231.00	231.00
		559103	INMATE WAGES	22,764.69	22,764.69
			Major Account 520000 Total	114,672.27	114,672.27
			Fund 10000 Expenditures Total	114,672.27	114,672.27
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	87.50-	87.50-
		471107	MISC SERVICES	.18-	.18-
		472100	SALE OF SUP & MAT	13.09-	13.09-
			Major Account 470000 Total	100.77-	100.77-
			Fund 24690 Revenue Total	100.77-	100.77-
			Subprogram Revenues	435.89-	435.89-
			Subprogram Expenditures	114,672.27	114,672.27

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	280,642.19	280,642.19
	511101 ROLL CALL DCS	4,150.36	4,150.36
	511102 LT BRIEFING DCS	401.42	401.42
	511300 OVERTIME PAYMENTS	60,262.71	60,262.71
	511301 HOLIDAY WORK - DCS	16,797.64	16,797.64
	511500 SHIFT DIFFERENTIAL PYMT	5,400.90	5,400.90
	511800 COMPENSATORY TIME PAID	14,863.86	14,863.86
	512100 VACATION LEAVE EXPENSE	37,133.63	37,133.63
	512200 SICK LEAVE EXPENSE	16,816.08	16,816.08
	512300 HOLIDAY LEAVE EXPENSE	17,706.36	17,706.36
	512400 MILITARY LEAVE EXPENSE	1,463.53	1,463.53
	515100 RETIREMENT PLANS EXPENSE	34,020.49	34,020.49
	515200 FICA EXPENSE	32,539.38	32,539.38
	515400 LIFE & ACCIDENT INS EXP	114.72	114.72
	515500 HEALTH INSURANCE EXPENSE	87,943.89	87,943.89
	516400 UNEMPLOYM COMP INS EXP	2,537.00	2,537.00
	Major Account 510000 Total	612,794.16	612,794.16
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	651.04	651.04
	533106 STAFF CLOTHING	20.35	20.35
	534907 SECURITY SUPPLIES	1,330.04	1,330.04
	Major Account 520000 Total	2,001.43	2,001.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.07	70.07
	Major Account 570000 Total	70.07	70.07
	Fund 10000 Expenditures Total	614,865.66	614,865.66
	Subprogram Expenditures	614,865.66	614,865.66

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	50,203.36	50,203.36
	511300 OVERTIME PAYMENTS	823.66	823.66
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	712.99	712.99
	512100 VACATION LEAVE EXPENSE	5,809.86	5,809.86
	512200 SICK LEAVE EXPENSE	1,446.82	1,446.82
	512300 HOLIDAY LEAVE EXPENSE	3,057.17	3,057.17
	515100 RETIREMENT PLANS EXPENSE	4,646.95	4,646.95
	515200 FICA EXPENSE	4,398.34	4,398.34
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	13,115.18	13,115.18
	516300 EMPLOYEE ASSISTANCE PRO	2,077.53	2,077.53
	516500 WORKERS COMP PREMIUMS	118,212.41	118,212.41
	Major Account 510000 Total	204,524.43	204,524.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.12	44.12
	521300 FREIGHT EXPENSE	54.17	54.17
	521400 DATA PROCESSING EXPENSE	1,567.13	1,567.13
	521401 OCIO - COMMUNICATIONS	4,763.94	4,763.94
	521500 PUBLICATION & PRINT EXP	63.50	63.50
	532100 NON-CAPITALIZED EQUIP PU	160.99	160.99
	533900 FOOD EXPENSE	248.04	248.04
	534900 MISCELLANEOUS SUP EXP	39.33	39.33
	538102 GAS/OIL FSP & CSI	1,738.20	1,738.20
	541100 ACCTG & AUDITING SERVICES	16,394.24	16,394.24
	541200 PURCHASING ASSESSMENT	3,766.44	3,766.44
	541400 HRMS ASSESSMENT	2,403.54	2,403.54
	542103 SOS CORR OFFICER INTERN	2,478.41	2,478.41
	548700 REFUSE/RECYCLING	131.52	131.52
	554900 OTHER CONTRACTUAL SERVICES	220.75	220.75
	556100 INSURANCE EXPENSE	3,566.46	3,566.46
	Major Account 520000 Total	37,640.78	37,640.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,809.66	4,809.66
	574500 PERSONAL VEHICLE MILEAGE	73.09	73.09
	Major Account 570000 Total	4,882.75	4,882.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	228.60	228.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
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			
	580000 Capital Outlay		
	Major Account 580000 Total	228.60	228.60
	Fund 10000 Expenditures Total	247,276.56	247,276.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	87.85-	87.85-
	Major Account 470000 Total	87.85-	87.85-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 24690 Revenue Total	87.86-	87.86-
	Subprogram Revenues	87.86-	87.86-
	Subprogram Expenditures	247,276.56	247,276.56

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	936.00	936.00
	Major Account 520000 Total	936.00	936.00
	Fund 10000 Expenditures Total	936.00	936.00
	Subprogram Expenditures	936.00	936.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	159.22-	159.22-
		Major Account 480000 Total	159.22-	159.22-
		Fund 64650 Revenue Total	159.22-	159.22-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	108.98	108.98
		533900 FOOD EXPENSE	34.03	34.03
		534602 RECREATIONAL	14.01	14.01
		Major Account 520000 Total	157.02	157.02
		Fund 64650 Expenditures Total	157.02	157.02
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	16.00-	16.00-
		Major Account 480000 Total	16.00-	16.00-
		Fund 64659 Revenue Total	16.00-	16.00-
		Subprogram Revenues	175.22-	175.22-
		Subprogram Expenditures	157.02	157.02

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	2.00-	2.00-
	471107 MISC SERVICES	25.11-	25.11-
	472100 SALE OF SUP & MAT	14,670.20-	14,670.20-
	472102 SALE OF SUP & MAT	9,203.41-	9,203.41-
	472103 SALE OF SUP & MAT	46,702.51-	46,702.51-
	Major Account 470000 Total	70,603.23-	70,603.23-
	Fund 64641 Revenue Total	70,603.23-	70,603.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.60	7,455.60
	511300 OVERTIME PAYMENTS	514.28	514.28
	511800 COMPENSATORY TIME PAID	45.40	45.40
	512100 VACATION LEAVE EXPENSE	203.38	203.38
	512300 HOLIDAY LEAVE EXPENSE	412.62	412.62
	515100 RETIREMENT PLANS EXPENSE	646.31	646.31
	515200 FICA EXPENSE	595.91	595.91
	515400 LIFE & ACCIDENT INS EXP	2.57	2.57
	515500 HEALTH INSURANCE EXPENSE	2,575.76	2,575.76
	Major Account 510000 Total	12,451.83	12,451.83
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	44,975.49	44,975.49
	533167 CANTEEN RESALE -MAY	68.92	68.92
	533168 CANTEEN RESALE-JUNE	8,863.56	8,863.56
	534900 MISCELLANEOUS SUP EXP	46.06	46.06
	Major Account 520000 Total	53,954.03	53,954.03
	Fund 64641 Expenditures Total	66,405.86	66,405.86
	Subprogram Revenues	70,603.23-	70,603.23-
	Subprogram Expenditures	66,405.86	66,405.86
	Program Revenues	71,302.20-	71,302.20-
	Program Expenditures	1,240,921.05	1,240,921.05

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	4,936.19	4,936.19
	511300 OVERTIME PAYMENTS	1,066.18	1,066.18
	511301 HOLIDAY WORK - DCS	38.38	38.38
	511400 ON CALL PAY	705.50	705.50
	512100 VACATION LEAVE EXPENSE	418.60	418.60
	512300 HOLIDAY LEAVE EXPENSE	286.99	286.99
	515100 RETIREMENT PLANS EXPENSE	557.98	557.98
	515200 FICA EXPENSE	525.84	525.84
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,510.64	1,510.64
	Major Account 510000 Total	10,048.22	10,048.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.36	42.36
	523201 NATURAL GAS	2,582.80	2,582.80
	523202 ELECTRICITY	10,312.43	10,312.43
	523203 WATER	1,559.39	1,559.39
	523204 SEWER	2,114.64	2,114.64
	526100 REP & MAINT-REAL PROPERT	28,771.40	28,771.40
	527200 REP & MAINT-MOTOR VEHICL	589.62	589.62
	527600 REP & MAINT-HOUSE/INST E	743.11	743.11
	527990 RADIO EQUIP REPAIR & MAINT	114.41	114.41
	533100 HOUSEHOLD & INSTIT EXP	354.11	354.11
	534500 AGRICULTURAL SUPPLIES EX	34.75	34.75
	534800 CONST & MAINT SUP EXP	592.45	592.45
	534801 MAINTENANCE FUEL AND OIL	61.39	61.39
	534901 GARDEN SUPPLIES	39.99	39.99
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	690.00	690.00
	Major Account 520000 Total	48,742.85	48,742.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.70	23.70
	Major Account 570000 Total	23.70	23.70
	Fund 10000 Expenditures Total	58,814.77	58,814.77
	Subprogram Expenditures	58,814.77	58,814.77

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	38,777.79	38,777.79
	511101 ROLL CALL DCS	83.41	83.41
	511300 OVERTIME PAYMENTS	795.18	795.18
	511301 HOLIDAY WORK - DCS	446.08	446.08
	511500 SHIFT DIFFERENTIAL PYMT	140.55	140.55
	511800 COMPENSATORY TIME PAID	1,125.31	1,125.31
	512100 VACATION LEAVE EXPENSE	4,770.66	4,770.66
	512200 SICK LEAVE EXPENSE	1,003.41	1,003.41
	512300 HOLIDAY LEAVE EXPENSE	2,373.25	2,373.25
	512500 FUNERAL LEAVE EXPENSE	245.49	245.49
	515100 RETIREMENT PLANS EXPENSE	3,726.09	3,726.09
	515200 FICA EXPENSE	3,303.52	3,303.52
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	19,094.08	19,094.08
	Major Account 510000 Total	75,901.14	75,901.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	550.52	550.52
	533100 HOUSEHOLD & INSTIT EXP	391.76	391.76
	534600 ED & RECREATIONAL SUP EX	82.58	82.58
	534602 RECREATIONAL	82.52	82.52
	534908 LAW BOOKS	218.76	218.76
	Major Account 520000 Total	1,326.14	1,326.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.43	547.43
	Major Account 570000 Total	547.43	547.43
	Fund 10000 Expenditures Total	77,774.71	77,774.71
	Subprogram Expenditures	77,774.71	77,774.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	462.92	462.92
		533102 INMATE CLOTHING	884.24	884.24
		533103 CLEANING SUPPLIES	4,210.10	4,210.10
		533104 FOOD SERVICE SUPPLIES	751.43	751.43
		533901 FOOD - STAPLES	5,851.15	5,851.15
		533902 FOOD - MEAT	1,778.13	1,778.13
		533903 FOOD - DAIRY	1,870.40	1,870.40
		533904 FOOD - PRODUCE	758.23	758.23
		533905 FOOD - BREAD	767.24	767.24
		534800 CONST & MAINT SUP EXP	71.66	71.66
		534901 GARDEN SUPPLIES	12.63	12.63
		559103 INMATE WAGES	5,675.13	5,675.13
		Major Account 520000 Total	23,093.26	23,093.26
		Fund 10000 Expenditures Total	23,093.26	23,093.26
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	152.50-	152.50-
		471107 MISC SERVICES	.74-	.74-
		Major Account 470000 Total	153.24-	153.24-
		Fund 24690 Revenue Total	153.24-	153.24-
		Subprogram Revenues	153.24-	153.24-
		Subprogram Expenditures	23,093.26	23,093.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	98,006.17	98,006.17
	511101 ROLL CALL DCS	1,266.73	1,266.73
	511102 LT BRIEFING DCS	306.33	306.33
	511300 OVERTIME PAYMENTS	3,995.53	3,995.53
	511301 HOLIDAY WORK - DCS	4,111.79	4,111.79
	511500 SHIFT DIFFERENTIAL PYMT	1,713.60	1,713.60
	511800 COMPENSATORY TIME PAID	4,800.11	4,800.11
	512100 VACATION LEAVE EXPENSE	11,561.59	11,561.59
	512200 SICK LEAVE EXPENSE	3,599.21	3,599.21
	512300 HOLIDAY LEAVE EXPENSE	6,142.65	6,142.65
	512400 MILITARY LEAVE EXPENSE	409.38	409.38
	512500 FUNERAL LEAVE EXPENSE	136.46	136.46
	515100 RETIREMENT PLANS EXPENSE	10,187.30	10,187.30
	515200 FICA EXPENSE	9,300.30	9,300.30
	515400 LIFE & ACCIDENT INS EXP	41.28	41.28
	515500 HEALTH INSURANCE EXPENSE	40,049.24	40,049.24
	Major Account 510000 Total	195,627.67	195,627.67
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	324.06	324.06
	Major Account 520000 Total	324.06	324.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.33	560.33
	574500 PERSONAL VEHICLE MILEAGE	261.90	261.90
	Major Account 570000 Total	822.23	822.23
	Fund 10000 Expenditures Total	196,773.96	196,773.96
	Subprogram Expenditures	196,773.96	196,773.96

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	17,176.74	17,176.74
	511800 COMPENSATORY TIME PAID	82.78	82.78
	512100 VACATION LEAVE EXPENSE	1,131.14	1,131.14
	512200 SICK LEAVE EXPENSE	1,421.34	1,421.34
	512300 HOLIDAY LEAVE EXPENSE	1,061.07	1,061.07
	515100 RETIREMENT PLANS EXPENSE	1,562.99	1,562.99
	515200 FICA EXPENSE	1,408.87	1,408.87
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,170.54	6,170.54
	516300 EMPLOYEE ASSISTANCE PRO	873.51	873.51
	516500 WORKERS COMP PREMIUMS	44,649.47	44,649.47
	Major Account 510000 Total	75,544.21	75,544.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.24	37.24
	521400 DATA PROCESSING EXPENSE	986.39	986.39
	521401 OCIO - COMMUNICATIONS	1,331.80	1,331.80
	538102 GAS/OIL FSP & CSI	111.02	111.02
	541100 ACCTG & AUDITING SERVICES	6,047.47	6,047.47
	541200 PURCHASING ASSESSMENT	1,127.48	1,127.48
	541400 HRMS ASSESSMENT	1,010.58	1,010.58
	556100 INSURANCE EXPENSE	509.49	509.49
	Major Account 520000 Total	11,161.47	11,161.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.85	307.85
	573100 STATE-OWNED TRANSPORT	6,309.45	6,309.45
	Major Account 570000 Total	6,617.30	6,617.30
	Fund 10000 Expenditures Total	93,322.98	93,322.98
	Subprogram Expenditures	93,322.98	93,322.98

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
		471107	MISC SERVICES	14.67-	14.67-
		472100	SALE OF SUP & MAT	3,718.24-	3,718.24-
		472102	TOKEN SALES	550.67-	550.67-
		472103	NONTAXABLE SALES-SUP/SVC	9,877.28-	9,877.28-
			Major Account 470000 Total	14,160.86-	14,160.86-
			Fund 64641 Revenue Total	14,160.86-	14,160.86-
	Expenditures	520000	Operating Expenses		
		533157	CANTEEN RESALE-JULY	9,181.25	9,181.25
		533166	CANTEEN RESALE-APR	13.56	13.56
		533168	CANTEEN RESALE-JUNE	3,830.81	3,830.81
		534900	MISCELLANEOUS SUP EXP	14.96	14.96
			Major Account 520000 Total	13,040.58	13,040.58
			Fund 64641 Expenditures Total	13,040.58	13,040.58
			Subprogram Revenues	14,160.86-	14,160.86-
			Subprogram Expenditures	13,040.58	13,040.58
			Program Revenues	14,314.10-	14,314.10-
			Program Expenditures	462,820.26	462,820.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	115,670.47	115,670.47
	511300 OVERTIME PAYMENTS	10,872.01	10,872.01
	511400 ON CALL PAY	477.41	477.41
	511800 COMPENSATORY TIME PAID	15,797.83	15,797.83
	512100 VACATION LEAVE EXPENSE	9,732.00	9,732.00
	512200 SICK LEAVE EXPENSE	3,574.26	3,574.26
	512300 HOLIDAY LEAVE EXPENSE	9,693.18	9,693.18
	515100 RETIREMENT PLANS EXPENSE	11,659.79	11,659.79
	515200 FICA EXPENSE	10,913.92	10,913.92
	515400 LIFE & ACCIDENT INS EXP	28.32	28.32
	515500 HEALTH INSURANCE EXPENSE	24,580.04	24,580.04
	Major Account 510000 Total	212,999.23	212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.05	20.05
	554900 OTHER CONTRACTUAL SERVICES	13,057.60-	13,057.60-
	Major Account 520000 Total	13,037.55-	13,037.55-
	Fund 10000 Expenditures Total	199,961.68	199,961.68
	Subprogram Expenditures	199,961.68	199,961.68
	Program Expenditures	199,961.68	199,961.68

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	23,180.00	23,180.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	202.50	202.50
	538100 VEHICLE & EQUIP SUP EXP	989.35	989.35
	558100 INVENTORIES FOR RESALE	1,300.00	1,300.00
	Major Account 520000 Total	25,731.85	25,731.85
	Fund 52700 Expenditures Total	25,731.85	25,731.85
	Subprogram Expenditures	25,731.85	25,731.85

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	17,358.00-	17,358.00-
		Major Account 470000 Total	17,358.00-	17,358.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,569.49-	1,569.49-
		484500 REIMB NON-GOVT SOURCES	182.25-	182.25-
		Major Account 480000 Total	1,751.74-	1,751.74-
		Fund 52700 Revenue Total	19,109.74-	19,109.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,410.50	12,410.50
		511300 OVERTIME PAYMENTS	193.70	193.70
		512100 VACATION LEAVE EXPENSE	1,848.44	1,848.44
		512200 SICK LEAVE EXPENSE	214.49	214.49
		512300 HOLIDAY LEAVE EXPENSE	775.15	775.15
		515100 RETIREMENT PLANS EXPENSE	1,156.31	1,156.31
		515200 FICA EXPENSE	1,061.52	1,061.52
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,370.78	4,370.78
		516300 EMPLOYEE ASSISTANCE PRO	47.22	47.22
		516500 WORKERS COMP PREMIUMS	3,189.97	3,189.97
		Major Account 510000 Total	25,271.92	25,271.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.77	7.77
		521400 DATA PROCESSING EXPENSE	444.78	444.78
		521401 OCIO - COMMUNICATIONS	180.91	180.91
		523201 NATURAL GAS	90.21	90.21
		523202 ELECTRICITY	550.97	550.97
		525500 RENT EXP-OTHER PERS PROP	43.00	43.00
		526104 R & M CONT-BLDGS	78.00	78.00
		527200 REP & MAINT-MOTOR VEHICL	20.55	20.55
		533103 CLEANING SUPPLIES	11.94	11.94
		534500 AGRICULTURAL SUPPLIES EX	272.50	272.50
		534800 CONST & MAINT SUP EXP	210.86	210.86
		534905 SMALL TOOLS	77.71	77.71
		538100 VEHICLE & EQUIP SUP EXP	19.80	19.80
		538102 GAS/OIL FSP & CSI	1,318.70	1,318.70
		541100 ACCTG & AUDITING SERVICES	1,114.33	1,114.33
		541200 PURCHASING ASSESSMENT	689.88	689.88
		541400 HRMS ASSESSMENT	54.63	54.63

Agency Number 046 DEPT CORRECTIONAL SERVICES
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				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	250.21	250.21
		554900 OTHER CONTRACTUAL SERVICES	29.85	29.85
		559100 OTHER OPERATING EXP	474.82	474.82
		559106 ADVERTISING	175.00	175.00
		Major Account 520000 Total	6,116.42	6,116.42
		570000 Travel Expenses		
		571103 BOARD & LODGING FSP ADMIN	1,675.61	1,675.61
		571104 BOARD & LODGING FSP SCREEN	389.72	389.72
		572100 COMMERCIAL TRANSPORTATIO	814.94	814.94
		575103 MISC TRAV FSP ADMIN	30.00	30.00
		575104 MISC TRAV FSP SCREEN	74.00	74.00
		Major Account 570000 Total	2,984.27	2,984.27
		Fund 52700 Expenditures Total	34,372.61	34,372.61
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	176.58-	176.58-
		472103 NONTAXABLE SALES-SUP/SVC	32,700.00-	32,700.00-
		Major Account 470000 Total	32,876.58-	32,876.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.57-	244.57-
		Major Account 480000 Total	244.57-	244.57-
		Fund 52701 Revenue Total	33,121.15-	33,121.15-
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	304.85	304.85
		558100 INVENTORIES FOR RESALE	73,200.00	73,200.00
		Major Account 520000 Total	73,504.85	73,504.85
		Fund 52701 Expenditures Total	73,504.85	73,504.85
		Subprogram Revenues	52,230.89-	52,230.89-
		Subprogram Expenditures	107,877.46	107,877.46
		Program Revenues	52,230.89-	52,230.89-
		Program Expenditures	133,609.31	133,609.31

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	136,990.83-	136,990.83-
		Major Account 470000 Total	136,990.83-	136,990.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	627.13-	627.13-
		Major Account 480000 Total	627.13-	627.13-
		Fund 54610 Revenue Total	137,617.96-	137,617.96-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	580.00	580.00
		533106 STAFF CLOTHING	552.20	552.20
		534906 RAW MATERIALS	235,283.19	235,283.19
		Fund 54610 Expenditures Total	236,415.39	236,415.39
		Fund 54610 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	566.90	566.90
		Major Account 800000 Total	566.90	566.90
		Fund 54610 Expenditures Total	566.90	566.90
		Subprogram Revenues	137,617.96-	137,617.96-
		Subprogram Expenditures	236,415.39	236,415.39
		Program Revenues	137,617.96-	137,617.96-
		Program Expenditures	236,415.39	236,415.39

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	126,306.95-	126,306.95-
		Major Account 470000 Total	126,306.95-	126,306.95-
		Fund 52510 Revenue Total	126,306.95-	126,306.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,315.12	5,315.12
		511300 OVERTIME PAYMENTS	122.38	122.38
		512100 VACATION LEAVE EXPENSE	696.29	696.29
		512200 SICK LEAVE EXPENSE	236.66	236.66
		512300 HOLIDAY LEAVE EXPENSE	334.75	334.75
		515100 RETIREMENT PLANS EXPENSE	502.09	502.09
		515200 FICA EXPENSE	447.21	447.21
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,776.32	2,776.32
		Major Account 510000 Total	10,432.74	10,432.74
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	165.63	165.63
		521301 FREIGHT ON INVENTORY	453.95	453.95
		521401 OCIO - COMMUNICATIONS	229.04	229.04
		523201 NATURAL GAS	37.90	37.90
		523202 ELECTRICITY	2,388.49	2,388.49
		527800 REP & MAINT-OTHER PROPER	217.00	217.00
		534800 CONST & MAINT SUP EXP	144.50	144.50
		534904 CI SHOP SUPPLIES	3,869.71	3,869.71
		534905 SMALL TOOLS	442.38	442.38
		534906 RAW MATERIALS	59,256.09	59,256.09
		534909 OPERATIONAL SUPPLIES	1,684.37	1,684.37
		559100 OTHER OPERATING EXP	10.91-	10.91-
		559103 INMATE WAGES	12,132.68	12,132.68
		Major Account 520000 Total	81,010.83	81,010.83
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	291.60	291.60
		Fund 52510 Total	291.60	291.60
		Fund 52510 Expenditures Total	91,443.57	91,443.57
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	685.26	685.26
		815100 COST OF GOODS SOLD	102,704.09	102,704.09
		815200 DIRECT LABOR	4,136.78-	4,136.78-
		815300 OVERHEAD COSTS	35,137.18-	35,137.18-

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	64,115.39	64,115.39
	Fund 52510 Expenditures Total	64,115.39	64,115.39
	Subprogram Revenues	126,306.95-	126,306.95-
	Subprogram Expenditures	91,735.17	91,735.17

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	9,859.00-	9,859.00-
		472100 SALE OF SUP & MAT	8,552.30-	8,552.30-
		472200 REPROD & PUBLICATIONS	39,073.19-	39,073.19-
		Major Account 470000 Total	57,484.49-	57,484.49-
		Fund 52510 Revenue Total	57,484.49-	57,484.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,355.51	2,355.51
		511800 COMPENSATORY TIME PAID	154.35	154.35
		512100 VACATION LEAVE EXPENSE	357.03	357.03
		512200 SICK LEAVE EXPENSE	505.87	505.87
		512300 HOLIDAY LEAVE EXPENSE	180.63	180.63
		515100 RETIREMENT PLANS EXPENSE	266.08	266.08
		515200 FICA EXPENSE	219.86	219.86
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,859.62	1,859.62
		Major Account 510000 Total	5,899.91	5,899.91
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	113.14	113.14
		521301 FREIGHT ON INVENTORY	104.21	104.21
		523201 NATURAL GAS	31.83	31.83
		527800 REP & MAINT-OTHER PROPER	1,900.14	1,900.14
		531100 OFFICE SUPPLIES EXPENSE	1,605.52	1,605.52
		532100 NON-CAPITALIZED EQUIP PU	415.80	415.80
		534904 CI SHOP SUPPLIES	480.77	480.77
		534905 SMALL TOOLS	48.43	48.43
		534906 RAW MATERIALS	17,373.78	17,373.78
		534909 OPERATIONAL SUPPLIES	3,811.30	3,811.30
		549200 JANITORIAL/SECURITY SRVS	82.04	82.04
		554900 OTHER CONTRACTUAL SERVICES	.02-	.02-
		559100 OTHER OPERATING EXP	1.75-	1.75-
		559103 INMATE WAGES	4,393.38	4,393.38
		559111 MISC CHARGES, NOT FREIGHT	50.00	50.00
		Major Account 520000 Total	30,408.57	30,408.57
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	22,500.00	22,500.00
		Fund 52510 Total	22,500.00	22,500.00
		Fund 52510 Expenditures Total	36,308.48	36,308.48
	Adjustments	800000 Adjustments		

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	814200 ISSUES, TRANSFERS, ADJ	74.93-	74.93-
	815100 COST OF GOODS SOLD	29,453.13	29,453.13
	815200 DIRECT LABOR	385.30-	385.30-
	815300 OVERHEAD COSTS	6,571.34-	6,571.34-
	Major Account 800000 Total	22,421.56	22,421.56
	Fund 52510 Expenditures Total	22,421.56	22,421.56
	Subprogram Revenues	57,484.49-	57,484.49-
	Subprogram Expenditures	58,808.48	58,808.48

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	19,322.00-	19,322.00-
		Major Account 470000 Total	19,322.00-	19,322.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	148.00-	148.00-
		Major Account 480000 Total	148.00-	148.00-
		Fund 52510 Revenue Total	19,470.00-	19,470.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,045.57	3,045.57
		511300 OVERTIME PAYMENTS	678.69	678.69
		512300 HOLIDAY LEAVE EXPENSE	163.19	163.19
		515100 RETIREMENT PLANS EXPENSE	291.08	291.08
		515200 FICA EXPENSE	251.45	251.45
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,859.62	1,859.62
		Major Account 510000 Total	6,290.56	6,290.56
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	49.29	49.29
		521301 FREIGHT ON INVENTORY	259.34	259.34
		523202 ELECTRICITY	1,255.30	1,255.30
		526104 R & M CONT-BLDGS	600.00	600.00
		531100 OFFICE SUPPLIES EXPENSE	195.99	195.99
		532100 NON-CAPITALIZED EQUIP PU	194.81	194.81
		534800 CONST & MAINT SUP EXP	480.93	480.93
		534904 CI SHOP SUPPLIES	845.00	845.00
		534905 SMALL TOOLS	268.27	268.27
		534906 RAW MATERIALS	14,029.70	14,029.70
		534909 OPERATIONAL SUPPLIES	1,345.57	1,345.57
		559100 OTHER OPERATING EXP	358.59	358.59
		559103 INMATE WAGES	1,185.68	1,185.68
		559111 MISC CHARGES, NOT FREIGHT	12.00	12.00
		Fund 52510 Total	21,080.47	21,080.47
		Fund 52510 Expenditures Total	6,290.56	6,290.56
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	131.83	131.83
		815100 COST OF GOODS SOLD	15,334.60	15,334.60
		815200 DIRECT LABOR	790.65-	790.65-
		815300 OVERHEAD COSTS	8,960.70-	8,960.70-
		Major Account 800000 Total	5,715.08	5,715.08

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	5,715.08	5,715.08
	Subprogram Revenues	19,470.00-	19,470.00-
	Subprogram Expenditures	27,371.03	27,371.03

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	11,159.64	11,159.64
	511300 OVERTIME PAYMENTS	1,121.94	1,121.94
	512100 VACATION LEAVE EXPENSE	2,715.15	2,715.15
	512200 SICK LEAVE EXPENSE	586.73	586.73
	512300 HOLIDAY LEAVE EXPENSE	774.65	774.65
	515100 RETIREMENT PLANS EXPENSE	1,224.92	1,224.92
	515200 FICA EXPENSE	1,153.10	1,153.10
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,943.02	3,943.02
	Major Account 510000 Total	22,683.95	22,683.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	167.07	167.07
	521301 FREIGHT ON INVENTORY	13.07	13.07
	521401 OCIO - COMMUNICATIONS	51.43	51.43
	523201 NATURAL GAS	18.45	18.45
	523202 ELECTRICITY	1,697.34	1,697.34
	523203 WATER	171.37	171.37
	523204 SEWER	83.30	83.30
	526100 REP & MAINT-REAL PROPERT	.31	.31
	527200 REP & MAINT-MOTOR VEHICL	9,560.71	9,560.71
	527800 REP & MAINT-OTHER PROPER	260.14	260.14
	531100 OFFICE SUPPLIES EXPENSE	2,423.50	2,423.50
	532100 NON-CAPITALIZED EQUIP PU	412.91	412.91
	533100 HOUSEHOLD & INSTIT EXP	29.48	29.48
	534800 CONST & MAINT SUP EXP	149.93	149.93
	534801 MAINTENANCE FUEL AND OIL	456.00	456.00
	534905 SMALL TOOLS	246.12	246.12
	534906 RAW MATERIALS	245,087.22	245,087.22
	534909 OPERATIONAL SUPPLIES	3,565.57	3,565.57
	538100 VEHICLE & EQUIP SUP EXP	75.33	75.33
	538102 GAS/OIL FSP & CSI	5,439.09	5,439.09
	548700 REFUSE/RECYCLING	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	232.00	232.00
	559100 OTHER OPERATING EXP	3.55-	3.55-
	559101 TRANS COSTS STATE WARDS	52.54	52.54
	559103 INMATE WAGES	3,494.14	3,494.14
	Major Account 520000 Total	273,703.47	273,703.47
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
		570000 Travel Expenses		
		571100 BOARD & LODGING	291.60	291.60
		571900 MEALS-ONE DAY TRAVEL	138.80	138.80
		Fund 52510 Total	430.40	430.40
		Fund 52510 Expenditures Total	296,387.42	296,387.42
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	834,980.38-	834,980.38-
		814200 ISSUES, TRANSFERS, ADJ	985.59-	985.59-
		814201 INV ADJ-NON INVENTORY TRANSACT	.13-	.13-
		Major Account 800000 Total	835,966.10-	835,966.10-
		Fund 52510 Expenditures Total	835,966.10-	835,966.10-
		Subprogram Expenditures	296,817.82	296,817.82

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	11,576.13-	11,576.13-
		Major Account 480000 Total	11,576.13-	11,576.13-
		Fund 52510 Revenue Total	11,576.13-	11,576.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,478.57	66,478.57
		511300 OVERTIME PAYMENTS	3,140.84	3,140.84
		511800 COMPENSATORY TIME PAID	132.88	132.88
		512100 VACATION LEAVE EXPENSE	7,160.95	7,160.95
		512200 SICK LEAVE EXPENSE	1,380.43	1,380.43
		512300 HOLIDAY LEAVE EXPENSE	4,128.39	4,128.39
		512500 FUNERAL LEAVE EXPENSE	1,921.35	1,921.35
		515100 RETIREMENT PLANS EXPENSE	6,315.67	6,315.67
		515200 FICA EXPENSE	5,999.01	5,999.01
		515400 LIFE & ACCIDENT INS EXP	20.16	20.16
		515500 HEALTH INSURANCE EXPENSE	16,582.00	16,582.00
		516300 EMPLOYEE ASSISTANCE PRO	1,038.77	1,038.77
		516500 WORKERS COMP PREMIUMS	59,804.81	59,804.81
		Major Account 510000 Total	174,103.83	174,103.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,459.37	5,459.37
		521300 FREIGHT EXPENSE	124.83	124.83
		521400 DATA PROCESSING EXPENSE	2,848.72	2,848.72
		521401 OCIO - COMMUNICATIONS	621.64	621.64
		522100 DUES & SUBSCRIPTION EXP	187.00	187.00
		522202 CONF REG - NON-CEU'S	1,498.00	1,498.00
		523201 NATURAL GAS	7.10	7.10
		523202 ELECTRICITY	652.82	652.82
		523203 WATER	65.91	65.91
		523204 SEWER	32.04	32.04
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		526100 REP & MAINT-REAL PROPERT	12,327.75	12,327.75
		526104 R & M CONT-BLDGS	131.25	131.25
		531100 OFFICE SUPPLIES EXPENSE	269.71	269.71
		533900 FOOD EXPENSE	58.43	58.43
		534600 ED & RECREATIONAL SUP EX	940,977.00	940,977.00
		534800 CONST & MAINT SUP EXP	271.94	271.94
		534907 SECURITY SUPPLIES	70.18	70.18
		534909 OPERATIONAL SUPPLIES	706.60	706.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	436.43	436.43
	541100 ACCTG & AUDITING SERVICES	16,989.88	16,989.88
	541200 PURCHASING ASSESSMENT	9,569.90	9,569.90
	541400 HRMS ASSESSMENT	1,201.77	1,201.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15.60	15.60
	548600 PEST CONTROL	39.90	39.90
	554900 OTHER CONTRACTUAL SERVICES	137.40	137.40
	555100 DATA PROC SOFTW LIC FEE	945.00	945.00
	556100 INSURANCE EXPENSE	8,661.41	8,661.41
	559103 INMATE WAGES	3,121.31	3,121.31
	559105 RESEARCH & DEV EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,008,458.89	1,008,458.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.62	432.62
	573100 STATE-OWNED TRANSPORT	404.55	404.55
	574500 PERSONAL VEHICLE MILEAGE	478.98	478.98
	Major Account 570000 Total	1,316.15	1,316.15
	Fund 52510 Expenditures Total	1,183,878.87	1,183,878.87
	Subprogram Revenues	11,576.13-	11,576.13-
	Subprogram Expenditures	1,183,878.87	1,183,878.87

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
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	16,894.30	16,894.30
	511300 OVERTIME PAYMENTS	1,205.17	1,205.17
	511800 COMPENSATORY TIME PAID	21.80	21.80
	512100 VACATION LEAVE EXPENSE	2,374.37	2,374.37
	512200 SICK LEAVE EXPENSE	819.39	819.39
	512300 HOLIDAY LEAVE EXPENSE	1,077.38	1,077.38
	515100 RETIREMENT PLANS EXPENSE	1,676.74	1,676.74
	515200 FICA EXPENSE	1,572.30	1,572.30
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,372.04	5,372.04
	Major Account 510000 Total	31,020.21	31,020.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	272.40	272.40
	521400 DATA PROCESSING EXPENSE	555.65	555.65
	521401 OCIO - COMMUNICATIONS	1,439.82	1,439.82
	522202 CONF REG - NON-CEU'S	69.00	69.00
	523201 NATURAL GAS	2.83	2.83
	523203 WATER	26.36	26.36
	523204 SEWER	12.81	12.81
	524600 RENT EXPENSE-BUILDINGS	411.54	411.54
	531100 OFFICE SUPPLIES EXPENSE	1,200.23	1,200.23
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	532240 DATA STORAGE EQUIP	218.00	218.00
	534909 OPERATIONAL SUPPLIES	233.03	233.03
	538102 GAS/OIL FSP & CSI	97.06	97.06
	543300 IT CONSULTING-OTHER	833.33	833.33
	559100 OTHER OPERATING EXP	1,683.00	1,683.00
	559103 INMATE WAGES	294.79	294.79
	559105 RESEARCH & DEV EXP	4.10	4.10
	559106 ADVERTISING	1,515.55	1,515.55
	Major Account 520000 Total	8,988.50	8,988.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.99	172.99
	573100 STATE-OWNED TRANSPORT	1,076.11	1,076.11
	Major Account 570000 Total	1,249.10	1,249.10
	Fund 52510 Expenditures Total	41,257.81	41,257.81
	Subprogram Expenditures	41,257.81	41,257.81

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
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	123,415.40-	123,415.40-
		Major Account 470000 Total	123,415.40-	123,415.40-
		Fund 52510 Revenue Total	123,415.40-	123,415.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,292.48	4,292.48
		511300 OVERTIME PAYMENTS	1,933.27	1,933.27
		511301 HOLIDAY WORK - DCS	280.07	280.07
		512100 VACATION LEAVE EXPENSE	309.51	309.51
		512200 SICK LEAVE EXPENSE	360.97	360.97
		512300 HOLIDAY LEAVE EXPENSE	265.89	265.89
		515100 RETIREMENT PLANS EXPENSE	557.28	557.28
		515200 FICA EXPENSE	525.65	525.65
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,681.30	1,681.30
		Major Account 510000 Total	10,208.34	10,208.34
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	171.67	171.67
		521301 FREIGHT ON INVENTORY	10.90	10.90
		521401 OCIO - COMMUNICATIONS	43.14	43.14
		531100 OFFICE SUPPLIES EXPENSE	62.94	62.94
		532200 PERSONAL COMPUTING EQUIPMENT	182.88	182.88
		534800 CONST & MAINT SUP EXP	17.05	17.05
		534905 SMALL TOOLS	18.65	18.65
		534906 RAW MATERIALS	89,361.04	89,361.04
		534907 SECURITY SUPPLIES	26.00	26.00
		534909 OPERATIONAL SUPPLIES	7,537.96	7,537.96
		559100 OTHER OPERATING EXP	223.96	223.96
		559103 INMATE WAGES	2,319.16	2,319.16
		559111 MISC CHARGES, NOT FREIGHT	39.84	39.84
		Fund 52510 Total	100,015.19	100,015.19
		Fund 52510 Expenditures Total	10,208.34	10,208.34
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	83.70-	83.70-
		815100 COST OF GOODS SOLD	89,702.51	89,702.51
		815200 DIRECT LABOR	419.03-	419.03-
		815300 OVERHEAD COSTS	2,271.17-	2,271.17-
		Major Account 800000 Total	86,928.61	86,928.61
		Fund 52510 Expenditures Total	86,928.61	86,928.61

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	123,415.40-	123,415.40-
	Subprogram Expenditures	110,223.53	110,223.53

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	71,776.00-	71,776.00-
		Major Account 470000 Total	71,776.00-	71,776.00-
		Fund 52510 Revenue Total	71,776.00-	71,776.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,334.42	2,334.42
		511300 OVERTIME PAYMENTS	593.61	593.61
		511800 COMPENSATORY TIME PAID	16.63	16.63
		512100 VACATION LEAVE EXPENSE	133.06	133.06
		512300 HOLIDAY LEAVE EXPENSE	133.06	133.06
		515100 RETIREMENT PLANS EXPENSE	240.43	240.43
		515200 FICA EXPENSE	210.83	210.83
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		Major Account 510000 Total	4,820.46	4,820.46
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	31.74	31.74
		521301 FREIGHT ON INVENTORY	34.89	34.89
		521401 OCIO - COMMUNICATIONS	54.83	54.83
		523202 ELECTRICITY	2,553.58	2,553.58
		527800 REP & MAINT-OTHER PROPER	36.50	36.50
		532100 NON-CAPITALIZED EQUIP PU	194.48	194.48
		533103 CLEANING SUPPLIES	82.46	82.46
		534904 CI SHOP SUPPLIES	671.19	671.19
		534905 SMALL TOOLS	672.86	672.86
		534906 RAW MATERIALS	7,955.70	7,955.70
		534909 OPERATIONAL SUPPLIES	1,437.14	1,437.14
		548700 REFUSE/RECYCLING	260.00	260.00
		559103 INMATE WAGES	7,642.27	7,642.27
		Fund 52510 Total	21,627.64	21,627.64
		Fund 52510 Expenditures Total	4,820.46	4,820.46
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	54.74	54.74
		815100 COST OF GOODS SOLD	59,969.77	59,969.77
		815200 DIRECT LABOR	1,251.91-	1,251.91-
		815300 OVERHEAD COSTS	15,830.09-	15,830.09-
		Major Account 800000 Total	42,942.51	42,942.51
		Fund 52510 Expenditures Total	42,942.51	42,942.51
		Subprogram Revenues	71,776.00-	71,776.00-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	26,448.10	26,448.10

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,275.26	1,275.26
		Major Account 460000 Total	1,275.26	1,275.26
		480000 Revenues - Miscellaneous		
		483401 PV RENT AND UTIL	6,435.91-	6,435.91-
		Major Account 480000 Total	6,435.91-	6,435.91-
		Fund 52510 Revenue Total	5,160.65-	5,160.65-
	Expenditures	520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	45.87	45.87
		523202 ELECTRICITY	1,407.76	1,407.76
		Major Account 520000 Total	1,453.63	1,453.63
		Fund 52510 Expenditures Total	1,453.63	1,453.63
		Subprogram Revenues	5,160.65-	5,160.65-
		Subprogram Expenditures	1,453.63	1,453.63

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 024

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	8,358.49-	8,358.49-
		Major Account 470000 Total	8,358.49-	8,358.49-
		Fund 52510 Revenue Total	8,358.49-	8,358.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,953.41	3,953.41
		511800 COMPENSATORY TIME PAID	50.77	50.77
		512100 VACATION LEAVE EXPENSE	879.58	879.58
		512200 SICK LEAVE EXPENSE	217.83	217.83
		512300 HOLIDAY LEAVE EXPENSE	273.14	273.14
		515100 RETIREMENT PLANS EXPENSE	402.46	402.46
		515200 FICA EXPENSE	385.92	385.92
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,047.68	1,047.68
		Major Account 510000 Total	7,212.71	7,212.71
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	31.13	31.13
		Major Account 520000 Total	31.13	31.13
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,172.46	1,172.46
		Major Account 570000 Total	1,172.46	1,172.46
		Fund 52510 Expenditures Total	8,416.30	8,416.30
		Subprogram Revenues	8,358.49-	8,358.49-
		Subprogram Expenditures	8,416.30	8,416.30

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	9,407.50-	9,407.50-
		Major Account 470000 Total	9,407.50-	9,407.50-
		Fund 52510 Revenue Total	9,407.50-	9,407.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,314.93	5,314.93
		512100 VACATION LEAVE EXPENSE	732.23	732.23
		512200 SICK LEAVE EXPENSE	44.84	44.84
		512300 HOLIDAY LEAVE EXPENSE	326.26	326.26
		515100 RETIREMENT PLANS EXPENSE	480.61	480.61
		515200 FICA EXPENSE	440.42	440.42
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,283.54	2,283.54
		Major Account 510000 Total	9,624.75	9,624.75
		Fund 52510 Expenditures Total	9,624.75	9,624.75
		Subprogram Revenues	9,407.50-	9,407.50-
		Subprogram Expenditures	9,624.75	9,624.75

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	45,216.62-	45,216.62-
	Major Account 470000 Total	45,216.62-	45,216.62-
	Fund 52510 Revenue Total	45,216.62-	45,216.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,288.08	20,288.08
	511800 COMPENSATORY TIME PAID	9.18	9.18
	512100 VACATION LEAVE EXPENSE	2,466.15	2,466.15
	512200 SICK LEAVE EXPENSE	1,709.14	1,709.14
	512300 HOLIDAY LEAVE EXPENSE	1,310.66	1,310.66
	515100 RETIREMENT PLANS EXPENSE	1,930.65	1,930.65
	515200 FICA EXPENSE	1,699.50	1,699.50
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	10,374.96	10,374.96
	Major Account 510000 Total	39,796.00	39,796.00
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	116.93	116.93
	Major Account 520000 Total	116.93	116.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,931.78	5,931.78
	Major Account 570000 Total	5,931.78	5,931.78
	Fund 52510 Expenditures Total	45,844.71	45,844.71
	Subprogram Revenues	45,216.62-	45,216.62-
	Subprogram Expenditures	45,844.71	45,844.71

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	53,021.05-	53,021.05-
		Major Account 470000 Total	53,021.05-	53,021.05-
		Fund 52510 Revenue Total	53,021.05-	53,021.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,884.79	2,884.79
		511800 COMPENSATORY TIME PAID	169.31	169.31
		512100 VACATION LEAVE EXPENSE	1,438.99	1,438.99
		512200 SICK LEAVE EXPENSE	156.34	156.34
		512300 HOLIDAY LEAVE EXPENSE	276.24	276.24
		512700 INJURY LEAVE EXPENSE	508.04	508.04
		515100 RETIREMENT PLANS EXPENSE	406.88	406.88
		515200 FICA EXPENSE	368.81	368.81
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,769.10	1,769.10
		Major Account 510000 Total	7,980.42	7,980.42
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	124.49	124.49
		521301 FREIGHT ON INVENTORY	34.08	34.08
		521401 OCIO - COMMUNICATIONS	76.16	76.16
		523202 ELECTRICITY	730.22	730.22
		531100 OFFICE SUPPLIES EXPENSE	108.01	108.01
		532100 NON-CAPITALIZED EQUIP PU	1,344.06	1,344.06
		533100 HOUSEHOLD & INSTIT EXP	218.85	218.85
		533103 CLEANING SUPPLIES	157.97	157.97
		534800 CONST & MAINT SUP EXP	508.74	508.74
		534904 CI SHOP SUPPLIES	1,055.14	1,055.14
		534906 RAW MATERIALS	16,448.84	16,448.84
		534909 OPERATIONAL SUPPLIES	1,893.90	1,893.90
		548700 REFUSE/RECYCLING	260.00	260.00
		559103 INMATE WAGES	7,672.54	7,672.54
		Fund 52510 Total	30,633.00	30,633.00
		Fund 52510 Expenditures Total	7,980.42	7,980.42
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	71.95-	71.95-
		815100 COST OF GOODS SOLD	46,943.28	46,943.28
		815200 DIRECT LABOR	2,082.03-	2,082.03-
		815300 OVERHEAD COSTS	9,618.10-	9,618.10-
		Major Account 800000 Total	35,171.20	35,171.20

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	Fund 52510 Expenditures Total	35,171.20	35,171.20
	Subprogram Revenues	53,021.05-	53,021.05-
	Subprogram Expenditures	38,613.42	38,613.42

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	30,980.00-	30,980.00-
		Major Account 470000 Total	30,980.00-	30,980.00-
		Fund 52510 Revenue Total	30,980.00-	30,980.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	42.45	42.45
		521301 FREIGHT ON INVENTORY	38.23	38.23
		521401 OCIO - COMMUNICATIONS	42.87	42.87
		523201 NATURAL GAS	31.83	31.83
		531100 OFFICE SUPPLIES EXPENSE	110.88	110.88
		532100 NON-CAPITALIZED EQUIP PU	856.37	856.37
		534904 CI SHOP SUPPLIES	3,251.28	3,251.28
		534905 SMALL TOOLS	190.46-	190.46-
		534906 RAW MATERIALS	12,509.52	12,509.52
		534909 OPERATIONAL SUPPLIES	1,367.40	1,367.40
		559103 INMATE WAGES	2,031.07	2,031.07
		Fund 52510 Expenditures Total	20,091.44	20,091.44
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	320.61-	320.61-
		815100 COST OF GOODS SOLD	29,356.92	29,356.92
		815200 DIRECT LABOR	896.42-	896.42-
		815300 OVERHEAD COSTS	10,904.47-	10,904.47-
		Major Account 800000 Total	17,235.42	17,235.42
		Fund 52510 Expenditures Total	17,235.42	17,235.42
		Subprogram Revenues	30,980.00-	30,980.00-
		Subprogram Expenditures	20,091.44	20,091.44

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	34,324.21-	34,324.21-
		Major Account 460000 Total	34,324.21-	34,324.21-
		Fund 52510 Revenue Total	34,324.21-	34,324.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,156.20	4,156.20
		511300 OVERTIME PAYMENTS	576.80	576.80
		511800 COMPENSATORY TIME PAID	2,363.84	2,363.84
		512100 VACATION LEAVE EXPENSE	1,403.84	1,403.84
		512200 SICK LEAVE EXPENSE	146.80	146.80
		512300 HOLIDAY LEAVE EXPENSE	245.30	245.30
		515100 RETIREMENT PLANS EXPENSE	665.88	665.88
		515200 FICA EXPENSE	629.70	629.70
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,987.32	1,987.32
		Major Account 510000 Total	12,177.60	12,177.60
		Fund 52510 Expenditures Total	12,177.60	12,177.60
		Subprogram Revenues	34,324.21-	34,324.21-
		Subprogram Expenditures	12,177.60	12,177.60

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	1,579.03-	1,579.03-
		472100 SALE OF SUP & MAT	16,273.70-	16,273.70-
		Major Account 470000 Total	17,852.73-	17,852.73-
		Fund 52510 Revenue Total	17,852.73-	17,852.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,823.98	2,823.98
		511300 OVERTIME PAYMENTS	243.18	243.18
		512100 VACATION LEAVE EXPENSE	125.41	125.41
		512300 HOLIDAY LEAVE EXPENSE	158.06	158.06
		515100 RETIREMENT PLANS EXPENSE	250.89	250.89
		515200 FICA EXPENSE	223.82	223.82
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		Major Account 510000 Total	4,983.76	4,983.76
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	167.67	167.67
		521500 PUBLICATION & PRINT EXP	380.04	380.04
		523202 ELECTRICITY	716.65	716.65
		531100 OFFICE SUPPLIES EXPENSE	237.98	237.98
		534904 CI SHOP SUPPLIES	146.40	146.40
		534906 RAW MATERIALS	1,037.30	1,037.30
		534909 OPERATIONAL SUPPLIES	975.24	975.24
		559100 OTHER OPERATING EXP	14.17	14.17
		559103 INMATE WAGES	8,726.27	8,726.27
		Fund 52510 Total	12,401.72	12,401.72
		Fund 52510 Expenditures Total	4,983.76	4,983.76
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	45.92	45.92
		815100 COST OF GOODS SOLD	18,853.68	18,853.68
		815200 DIRECT LABOR	2,720.51-	2,720.51-
		815300 OVERHEAD COSTS	15,103.34-	15,103.34-
		Major Account 800000 Total	1,075.75	1,075.75
		Fund 52510 Expenditures Total	1,075.75	1,075.75
		Subprogram Revenues	17,852.73-	17,852.73-
		Subprogram Expenditures	17,385.48	17,385.48

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	166,807.40-	166,807.40-
		Major Account 470000 Total	166,807.40-	166,807.40-
		Fund 52510 Revenue Total	166,807.40-	166,807.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,981.51	19,981.51
		511300 OVERTIME PAYMENTS	3,853.62	3,853.62
		511301 HOLIDAY WORK - DCS	1,075.41	1,075.41
		512100 VACATION LEAVE EXPENSE	2,543.66	2,543.66
		512200 SICK LEAVE EXPENSE	407.61	407.61
		512300 HOLIDAY LEAVE EXPENSE	1,228.47	1,228.47
		515100 RETIREMENT PLANS EXPENSE	2,178.28	2,178.28
		515200 FICA EXPENSE	2,027.76	2,027.76
		515400 LIFE & ACCIDENT INS EXP	7.58	7.58
		515500 HEALTH INSURANCE EXPENSE	7,246.64	7,246.64
		Major Account 510000 Total	40,550.54	40,550.54
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	278.11	278.11
		521401 OCIO - COMMUNICATIONS	134.10	134.10
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		523201 NATURAL GAS	3,124.90	3,124.90
		523202 ELECTRICITY	6,189.26	6,189.26
		523203 WATER	2,404.84	2,404.84
		523204 SEWER	2,394.10	2,394.10
		527200 REP & MAINT-MOTOR VEHICL	351.89	351.89
		531100 OFFICE SUPPLIES EXPENSE	83.27	83.27
		533103 CLEANING SUPPLIES	207.16	207.16
		534904 CI SHOP SUPPLIES	247.50	247.50
		534909 OPERATIONAL SUPPLIES	7,988.21	7,988.21
		538100 VEHICLE & EQUIP SUP EXP	275.04	275.04
		538102 GAS/OIL FSP & CSI	4,303.79	4,303.79
		554900 OTHER CONTRACTUAL SERVICES	289.85	289.85
		559103 INMATE WAGES	13,688.45	13,688.45
		Major Account 520000 Total	42,260.47	42,260.47
		Fund 52510 Expenditures Total	82,811.01	82,811.01
		Subprogram Revenues	166,807.40-	166,807.40-
		Subprogram Expenditures	82,811.01	82,811.01

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	2,986.25-	2,986.25-
	Major Account 470000 Total	2,986.25-	2,986.25-
	Fund 52510 Revenue Total	2,986.25-	2,986.25-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,307.07	1,307.07
	Major Account 520000 Total	1,307.07	1,307.07
	Fund 52510 Expenditures Total	1,307.07	1,307.07
	Subprogram Revenues	2,986.25-	2,986.25-
	Subprogram Expenditures	1,307.07	1,307.07

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 047

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	633.60-	633.60-
	Major Account 470000 Total	633.60-	633.60-
	Fund 52510 Revenue Total	633.60-	633.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	909.00	909.00
	Major Account 510000 Total	909.00	909.00
	Fund 52510 Expenditures Total	909.00	909.00
	Subprogram Revenues	633.60-	633.60-
	Subprogram Expenditures	909.00	909.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	156,207.59-	156,207.59-
		472107 DLP 2011 CYCLE RESERVE	2,187.66-	2,187.66-
		Major Account 470000 Total	158,395.25-	158,395.25-
		Fund 52510 Revenue Total	158,395.25-	158,395.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,913.26	9,913.26
		511300 OVERTIME PAYMENTS	1,578.88	1,578.88
		511301 HOLIDAY WORK - DCS	349.11	349.11
		511800 COMPENSATORY TIME PAID	14.12	14.12
		512100 VACATION LEAVE EXPENSE	586.70	586.70
		512200 SICK LEAVE EXPENSE	457.34	457.34
		512300 HOLIDAY LEAVE EXPENSE	587.72	587.72
		515100 RETIREMENT PLANS EXPENSE	1,009.93	1,009.93
		515200 FICA EXPENSE	890.25	890.25
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,830.78	4,830.78
		Major Account 510000 Total	20,221.93	20,221.93
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	114.24	114.24
		521401 OCIO - COMMUNICATIONS	35.67	35.67
		523202 ELECTRICITY	982.15	982.15
		527800 REP & MAINT-OTHER PROPER	700.00	700.00
		531100 OFFICE SUPPLIES EXPENSE	151.86	151.86
		534904 CI SHOP SUPPLIES	1,200.00	1,200.00
		534906 RAW MATERIALS	331,587.06	331,587.06
		534909 OPERATIONAL SUPPLIES	1,164.51	1,164.51
		559103 INMATE WAGES	3,157.60	3,157.60
		Fund 52510 Total	339,093.09	339,093.09
		Fund 52510 Expenditures Total	20,221.93	20,221.93
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	10.02-	10.02-
		815100 COST OF GOODS SOLD	116,930.02	116,930.02
		815200 DIRECT LABOR	5,730.70-	5,730.70-
		815300 OVERHEAD COSTS	403,416.16-	403,416.16-
		Major Account 800000 Total	292,226.86-	292,226.86-
		Fund 52510 Expenditures Total	292,226.86-	292,226.86-
		Subprogram Revenues	158,395.25-	158,395.25-
		Subprogram Expenditures	359,315.02	359,315.02

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	109,625.25-	109,625.25-
		Major Account 470000 Total	109,625.25-	109,625.25-
		Fund 52510 Revenue Total	109,625.25-	109,625.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,042.81	10,042.81
		511300 OVERTIME PAYMENTS	2,822.55	2,822.55
		511301 HOLIDAY WORK - DCS	819.57	819.57
		512100 VACATION LEAVE EXPENSE	136.46	136.46
		512200 SICK LEAVE EXPENSE	934.54	934.54
		512300 HOLIDAY LEAVE EXPENSE	595.51	595.51
		515100 RETIREMENT PLANS EXPENSE	1,149.53	1,149.53
		515200 FICA EXPENSE	1,061.95	1,061.95
		515400 LIFE & ACCIDENT INS EXP	3.82	3.82
		515500 HEALTH INSURANCE EXPENSE	3,794.18	3,794.18
		Major Account 510000 Total	21,360.92	21,360.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	185.19	185.19
		521401 OCIO - COMMUNICATIONS	10.82	10.82
		522100 DUES & SUBSCRIPTION EXP	202.11	202.11
		522202 CONF REG - NON-CEU'S	1,498.00	1,498.00
		523202 ELECTRICITY	2,444.47	2,444.47
		523203 WATER	2,513.82	2,513.82
		523204 SEWER	2,423.72	2,423.72
		527800 REP & MAINT-OTHER PROPER	8,133.52	8,133.52
		531100 OFFICE SUPPLIES EXPENSE	14.24	14.24
		532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
		533103 CLEANING SUPPLIES	79.77	79.77
		534800 CONST & MAINT SUP EXP	182.90	182.90
		534905 SMALL TOOLS	17.14	17.14
		534909 OPERATIONAL SUPPLIES	6,481.49	6,481.49
		542500 ENG & ARCH SERVICES	1,421.25	1,421.25
		559103 INMATE WAGES	26,862.81	26,862.81
		Major Account 520000 Total	52,813.25	52,813.25
		Fund 52510 Expenditures Total	74,174.17	74,174.17
		Subprogram Revenues	109,625.25-	109,625.25-
		Subprogram Expenditures	74,174.17	74,174.17

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	20,263.75-	20,263.75-
		Major Account 470000 Total	20,263.75-	20,263.75-
		Fund 52510 Revenue Total	20,263.75-	20,263.75-
	Expenditures	520000 Operating Expenses		
		534906 RAW MATERIALS	16,625.48	16,625.48
		Fund 52510 Expenditures Total	16,625.48	16,625.48
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	16,625.48	16,625.48
		Major Account 800000 Total	16,625.48	16,625.48
		Fund 52510 Expenditures Total	16,625.48	16,625.48
		Subprogram Revenues	20,263.75-	20,263.75-
		Subprogram Expenditures	16,625.48	16,625.48

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	1,390.00-	1,390.00-
	472100 SALE OF SUP & MAT	8,600.05-	8,600.05-
	Major Account 470000 Total	9,990.05-	9,990.05-
	Fund 52510 Revenue Total	9,990.05-	9,990.05-
Expenditures	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	166.26	166.26
	534904 CI SHOP SUPPLIES	456.89	456.89
	534906 RAW MATERIALS	5,951.32	5,951.32
	Fund 52510 Expenditures Total	6,574.47	6,574.47
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	7,464.12	7,464.12
	815200 DIRECT LABOR	235.60-	235.60-
	815300 OVERHEAD COSTS	1,277.20-	1,277.20-
	Major Account 800000 Total	5,951.32	5,951.32
	Fund 52510 Expenditures Total	5,951.32	5,951.32
	Subprogram Revenues	9,990.05-	9,990.05-
	Subprogram Expenditures	6,574.47	6,574.47

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	103,523.00-	103,523.00-
		Major Account 470000 Total	103,523.00-	103,523.00-
		Fund 52510 Revenue Total	103,523.00-	103,523.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,680.41	4,680.41
		511300 OVERTIME PAYMENTS	905.74	905.74
		511800 COMPENSATORY TIME PAID	35.18	35.18
		512100 VACATION LEAVE EXPENSE	133.06	133.06
		512200 SICK LEAVE EXPENSE	324.85	324.85
		512300 HOLIDAY LEAVE EXPENSE	277.12	277.12
		515100 RETIREMENT PLANS EXPENSE	475.96	475.96
		515200 FICA EXPENSE	459.05	459.05
		515400 LIFE & ACCIDENT INS EXP	1.90	1.90
		515500 HEALTH INSURANCE EXPENSE	873.56	873.56
		Major Account 510000 Total	8,166.83	8,166.83
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	11.95	11.95
		521301 FREIGHT ON INVENTORY	35.48	35.48
		531100 OFFICE SUPPLIES EXPENSE	16.10	16.10
		534904 CI SHOP SUPPLIES	804.03	804.03
		534905 SMALL TOOLS	590.87	590.87
		534906 RAW MATERIALS	6,850.86	6,850.86
		534909 OPERATIONAL SUPPLIES	3,818.11	3,818.11
		548700 REFUSE/RECYCLING	571.54	571.54
		559100 OTHER OPERATING EXP	11.81	11.81
		559103 INMATE WAGES	9,012.60	9,012.60
		559111 MISC CHARGES, NOT FREIGHT	10.00	10.00
		Fund 52510 Total	21,733.35	21,733.35
		Fund 52510 Expenditures Total	8,166.83	8,166.83
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3.44	3.44
		815100 COST OF GOODS SOLD	126,065.28	126,065.28
		815200 DIRECT LABOR	3,740.55-	3,740.55-
		815300 OVERHEAD COSTS	49,241.67-	49,241.67-
		Major Account 800000 Total	73,086.50	73,086.50
		Fund 52510 Expenditures Total	73,086.50	73,086.50
		Subprogram Revenues	103,523.00-	103,523.00-
		Subprogram Expenditures	29,900.18	29,900.18

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	3,575.30-	3,575.30-
		Major Account 470000 Total	3,575.30-	3,575.30-
		Fund 52510 Revenue Total	3,575.30-	3,575.30-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,168.06	1,168.06
		Major Account 510000 Total	1,168.06	1,168.06
		520000 Operating Expenses		
		534906 RAW MATERIALS	1,883.57	1,883.57
		Fund 52510 Total	1,883.57	1,883.57
		Fund 52510 Expenditures Total	1,168.06	1,168.06
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	3,893.22	3,893.22
		815200 DIRECT LABOR	1,466.09-	1,466.09-
		815300 OVERHEAD COSTS	1,871.05-	1,871.05-
		Major Account 800000 Total	556.08	556.08
		Fund 52510 Expenditures Total	556.08	556.08
		Subprogram Revenues	3,575.30-	3,575.30-
		Subprogram Expenditures	3,051.63	3,051.63

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	15,682.55-	15,682.55-
		Major Account 470000 Total	15,682.55-	15,682.55-
		Fund 52510 Revenue Total	15,682.55-	15,682.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,995.54	9,995.54
		511300 OVERTIME PAYMENTS	1,659.91	1,659.91
		512100 VACATION LEAVE EXPENSE	828.33	828.33
		512200 SICK LEAVE EXPENSE	38.66	38.66
		512300 HOLIDAY LEAVE EXPENSE	581.96	581.96
		515100 RETIREMENT PLANS EXPENSE	981.27	981.27
		515200 FICA EXPENSE	946.23	946.23
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,031.02	2,031.02
		Major Account 510000 Total	17,066.76	17,066.76
		Fund 52510 Expenditures Total	17,066.76	17,066.76
		Subprogram Revenues	15,682.55-	15,682.55-
		Subprogram Expenditures	17,066.76	17,066.76

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	4,755.68-	4,755.68-
		Major Account 470000 Total	4,755.68-	4,755.68-
		Fund 52510 Revenue Total	4,755.68-	4,755.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,510.55	2,510.55
		512100 VACATION LEAVE EXPENSE	34.11	34.11
		512300 HOLIDAY LEAVE EXPENSE	136.46	136.46
		515100 RETIREMENT PLANS EXPENSE	200.76	200.76
		515200 FICA EXPENSE	165.63	165.63
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,859.62	1,859.62
		Major Account 510000 Total	4,908.09	4,908.09
		Fund 52510 Expenditures Total	4,908.09	4,908.09
		Subprogram Revenues	4,755.68-	4,755.68-
		Subprogram Expenditures	4,908.09	4,908.09

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	1,428.54-	1,428.54-
	Major Account 480000 Total	1,578.54-	1,578.54-
	Fund 52510 Revenue Total	1,578.54-	1,578.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,010.32	1,010.32
	Major Account 510000 Total	1,010.32	1,010.32
	Fund 52510 Expenditures Total	1,010.32	1,010.32
	Subprogram Revenues	1,578.54-	1,578.54-
	Subprogram Expenditures	1,010.32	1,010.32

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	837.60-	837.60-
	Major Account 480000 Total	837.60-	837.60-
	Fund 52510 Revenue Total	837.60-	837.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	452.70	452.70
	Major Account 510000 Total	452.70	452.70
	Fund 52510 Expenditures Total	452.70	452.70
	Subprogram Revenues	837.60-	837.60-
	Subprogram Expenditures	452.70	452.70

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	43,476.00-	43,476.00-
		Major Account 470000 Total	43,476.00-	43,476.00-
		Fund 52510 Revenue Total	43,476.00-	43,476.00-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	117.02	117.02
		531100 OFFICE SUPPLIES EXPENSE	83.72	83.72
		532100 NON-CAPITALIZED EQUIP PU	618.26	618.26
		534800 CONST & MAINT SUP EXP	337.54	337.54
		534904 CI SHOP SUPPLIES	1,470.67	1,470.67
		534905 SMALL TOOLS	334.45	334.45
		534906 RAW MATERIALS	9,022.90	9,022.90
		534909 OPERATIONAL SUPPLIES	3,280.55	3,280.55
		559103 INMATE WAGES	2,445.75	2,445.75
		Fund 52510 Expenditures Total	17,710.86	17,710.86
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	98.01	98.01
		815100 COST OF GOODS SOLD	19,470.20	19,470.20
		815200 DIRECT LABOR	1,123.47-	1,123.47-
		815300 OVERHEAD COSTS	6,090.39-	6,090.39-
		Major Account 800000 Total	12,354.35	12,354.35
		Fund 52510 Expenditures Total	12,354.35	12,354.35
		Subprogram Revenues	43,476.00-	43,476.00-
		Subprogram Expenditures	17,710.86	17,710.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	687.31-	687.31-
	Major Account 480000 Total	687.31-	687.31-
	Fund 52510 Revenue Total	687.31-	687.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	347.36	347.36
	Major Account 510000 Total	347.36	347.36
	Fund 52510 Expenditures Total	347.36	347.36
	Subprogram Revenues	687.31-	687.31-
	Subprogram Expenditures	347.36	347.36
	Program Revenues	1,257,167.75-	1,257,167.75-
	Program Expenditures	2,606,312.26	2,606,312.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	526106 R & M CONT-IMP BLG-ENG	251,496.25	251,496.25
	542500 ENG & ARCH SERVICES	4,694.00	4,694.00
	Major Account 520000 Total	256,190.25	256,190.25
	Fund 38000 Expenditures Total	256,190.25	256,190.25
	Subprogram Expenditures	256,190.25	256,190.25
	Program Expenditures	256,190.25	256,190.25

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	587504 CIP-ENG & ARCH SVS	3,027.08	3,027.08
	Major Account 580000 Total	3,027.08	3,027.08
	Fund 52510 Expenditures Total	3,027.08	3,027.08
	Subprogram Expenditures	3,027.08	3,027.08
	Program Expenditures	3,027.08	3,027.08
	Agency Revenues	3,195,935.68-	3,195,935.68-
	Agency Expenditures	21,796,838.09	21,796,838.09

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	12,825.66	12,825.66
	512100 VACATION LEAVE EXPENSE	1,429.26	1,429.26
	512200 SICK LEAVE EXPENSE	142.64	142.64
	512300 HOLIDAY LEAVE EXPENSE	771.13	771.13
	515100 RETIREMENT PLANS EXPENSE	1,135.84	1,135.84
	515200 OASDI EXPENSE	1,083.81	1,083.81
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,329.38	2,329.38
	Major Account 510000 Total	19,722.52	19,722.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.02	15.02
	522100 DUES & SUBSCRIPTION EXP	144,852.55	144,852.55
	522400 SUBSISTENCE	100.00	100.00
	523100 UTILITIES EXPENSE	150.00	150.00
	523202 ELECTRICITY	19,057.46	19,057.46
	532100 NON-CAPITALIZED EQUIP PU	759.94	759.94
	541100 ACCTG & AUDITING SERVICES	9,156.00	9,156.00
	541500 LEGAL SERVICES EXPENSE	320.96	320.96
	556100 INSURANCE EXPENSE	39,037.36	39,037.36
	Major Account 520000 Total	213,449.29	213,449.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	23.00	23.00
	Major Account 570000 Total	23.00	23.00
	Fund 10000 Expenditures Total	233,194.81	233,194.81
	Subprogram Expenditures	233,194.81	233,194.81

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	449.41-	449.41-
		Major Account 480000 Total	449.41-	449.41-
		Fund 10000 Revenue Total	449.41-	449.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,358.99	104,358.99
		511300 OVERTIME PAYMENTS	9,498.60	9,498.60
		511500 SHIFT DIFFERENTIAL PYMT	400.35	400.35
		512100 VACATION LEAVE EXPENSE	11,165.50	11,165.50
		512200 SICK LEAVE EXPENSE	2,387.91	2,387.91
		512300 HOLIDAY LEAVE EXPENSE	6,357.23	6,357.23
		512700 INJURY LEAVE EXPENSE	102.43	102.43
		515100 RETIREMENT PLANS EXPENSE	10,054.25	10,054.25
		515200 OASDI EXPENSE	9,601.86	9,601.86
		515400 LIFE & ACCIDENT INS EXP	27.84	27.84
		515500 HEALTH INSURANCE EXPENSE	25,529.70	25,529.70
		516300 EMPLOYEE ASSISTANCE PRO	670.20	670.20
		Major Account 510000 Total	180,154.86	180,154.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.35	43.35
		521300 FREIGHT EXPENSE	177.43	177.43
		521400 DATA PROCESSING EXPENSE	20.50	20.50
		521500 PUBLICATION & PRINT EXP	968.86	968.86
		522200 CONFERENCE REGISTRATION	2,295.00	2,295.00
		522500 EMPLOYEE MOVING EXPENSE	276.48	276.48
		523100 UTILITIES EXPENSE	39.23	39.23
		523202 ELECTRICITY	35,455.74	35,455.74
		524700 RENT EXP-OTHER REAL PROP	17,287.16	17,287.16
		527500 REP & MAINT-COMM EQUIP	71,974.19	71,974.19
		527800 REP & MAINT-OTHER PROPER	6,180.99	6,180.99
		531100 OFFICE SUPPLIES EXPENSE	42.79	42.79
		532100 NON-CAPITALIZED EQUIP PU	239.99	239.99
		533100 HOUSEHOLD & INSTIT EXP	227.02	227.02
		534700 ENG TECH & COMM SUP EXP	9,002.07	9,002.07
		534800 CONST & MAINT SUP EXP	446.83	446.83
		534900 MISCELLANEOUS SUP EXP	414.59	414.59
		538100 VEHICLE & EQUIP SUP EXP	37.20	37.20
		548700 REFUSE/RECYCLING	654.94	654.94
		548900 WEED CONTROL	84.97	84.97

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	114.00	114.00
	Major Account 520000 Total	145,983.33	145,983.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,148.95	10,148.95
	574500 PERSONAL VEHICLE MILEAGE	209.08	209.08
	Major Account 570000 Total	10,358.03	10,358.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,159.91	5,159.91
	Major Account 580000 Total	5,159.91	5,159.91
	Fund 10000 Expenditures Total	341,656.13	341,656.13
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.17-	578.17-
	Major Account 480000 Total	578.17-	578.17-
	Fund 24710 Revenue Total	578.17-	578.17-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.05-	810.05-
	Major Account 480000 Total	810.05-	810.05-
	Fund 64730 Revenue Total	810.05-	810.05-
	Subprogram Revenues	1,837.63-	1,837.63-
	Subprogram Expenditures	341,656.13	341,656.13

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	7,920.11	7,920.11
	512100 VACATION LEAVE EXPENSE	814.84	814.84
	512200 SICK LEAVE EXPENSE	949.07	949.07
	512300 HOLIDAY LEAVE EXPENSE	622.55	622.55
	515100 RETIREMENT PLANS EXPENSE	771.73	771.73
	515200 FICA EXPENSE	738.35	738.35
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,856.00	1,856.00
	Major Account 510000 Total	13,675.53	13,675.53
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	325.00	325.00
	527500 REP & MAINT-COMM EQUIP	14,514.70	14,514.70
	532100 NON-CAPITALIZED EQUIP PU	1,495.00	1,495.00
	534700 ENG TECH & COMM SUP EXP	1,241.37	1,241.37
	538100 VEHICLE & EQUIP SUP EXP	987.20	987.20
	547300 INTERPRETER SERVICES	1,988.25	1,988.25
	555340 COTS MAINTENANCE	6,830.00	6,830.00
	Major Account 520000 Total	27,381.52	27,381.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	41,249.05	41,249.05
	Subprogram Expenditures	41,249.05	41,249.05

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		
	526100 REP & MAINT-REAL PROPERT	3,661.29	3,661.29
	534700 ENG TECH & COMM SUP EXP	30.00	30.00
	534800 CONST & MAINT SUP EXP	455.21	455.21
	543500 MGT CONSULTANT SERVICES	187.50	187.50
	549200 JANITORIAL/SECURITY SRVS	6,547.16	6,547.16
	Major Account 520000 Total	10,881.16	10,881.16
	Fund 10000 Expenditures Total	10,881.16	10,881.16
	Subprogram Expenditures	10,881.16	10,881.16

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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	13,856.46	13,856.46
	511300 OVERTIME PAYMENTS	50.52	50.52
	512100 VACATION LEAVE EXPENSE	1,149.14	1,149.14
	512200 SICK LEAVE EXPENSE	336.13	336.13
	512300 HOLIDAY LEAVE EXPENSE	821.64	821.64
	515100 RETIREMENT PLANS EXPENSE	1,214.09	1,214.09
	515200 OASDI EXPENSE	1,169.65	1,169.65
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,558.32	2,558.32
	Major Account 510000 Total	21,160.75	21,160.75
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	13,164.85	13,164.85
	Major Account 520000 Total	13,164.85	13,164.85
	Fund 10000 Expenditures Total	34,325.60	34,325.60
	Subprogram Expenditures	34,325.60	34,325.60
	Program Revenues	1,837.63-	1,837.63-
	Program Expenditures	661,306.75	661,306.75

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	5,905.78	5,905.78
	512100 VACATION LEAVE EXPENSE	4,294.60	4,294.60
	512300 HOLIDAY LEAVE EXPENSE	546.28	546.28
	515100 RETIREMENT PLANS EXPENSE	804.71	804.71
	515200 OASDI EXPENSE	796.33	796.33
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	960.62	960.62
	Major Account 510000 Total	13,310.24	13,310.24
	520000 Operating Expenses		
	523202 ELECTRICITY	12,079.44	12,079.44
	524700 RENT EXP-OTHER REAL PROP	1,838.20	1,838.20
	534800 CONST & MAINT SUP EXP	220.68	220.68
	542500 ENG & ARCH SERVICES	1,067.90	1,067.90
	555540 SAAS MAINTENANCE	1,368.05	1,368.05
	556100 INSURANCE EXPENSE	1,655.88	1,655.88
	Major Account 520000 Total	18,230.15	18,230.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.10	234.10
	Major Account 570000 Total	234.10	234.10
	Fund 10000 Expenditures Total	31,774.49	31,774.49
	Subprogram Expenditures	31,774.49	31,774.49

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	44.53-	44.53-
		484500 REIMB NON-GOVT SOURCES	33,366.67-	33,366.67-
		Major Account 480000 Total	33,411.20-	33,411.20-
		Fund 64710 Revenue Total	33,411.20-	33,411.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,372.10	17,372.10
		511200 TEMPORARY SALARIES-WAGE	1,323.90	1,323.90
		511300 OVERTIME PAYMENTS	955.21	955.21
		511500 SHIFT DIFFERENTIAL PYMT	65.10	65.10
		512100 VACATION LEAVE EXPENSE	2,397.38	2,397.38
		512200 SICK LEAVE EXPENSE	134.55	134.55
		512300 HOLIDAY LEAVE EXPENSE	1,011.73	1,011.73
		515100 RETIREMENT PLANS EXPENSE	1,642.58	1,642.58
		515200 OASDI EXPENSE	1,600.41	1,600.41
		515400 LIFE & ACCIDENT INS EXP	5.28	5.28
		515500 HEALTH INSURANCE EXPENSE	6,891.30	6,891.30
		Major Account 510000 Total	33,399.54	33,399.54
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	3,311.76	3,311.76
		Major Account 520000 Total	3,311.76	3,311.76
		Fund 64710 Expenditures Total	36,711.30	36,711.30
		Subprogram Revenues	33,411.20-	33,411.20-
		Subprogram Expenditures	36,711.30	36,711.30
		Program Revenues	33,411.20-	33,411.20-
		Program Expenditures	68,485.79	68,485.79
		Agency Revenues	35,248.83-	35,248.83-
		Agency Expenditures	729,792.54	729,792.54

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE
Agency Subprogram

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	1,164.86	1,164.86
	515100 RETIREMENT PLANS EXPENSE	93.13	93.13
	515200 FICA EXPENSE	82.76	82.76
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	180.49	180.49
	Major Account 510000 Total	1,521.40	1,521.40
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	Major Account 520000 Total	345.00	345.00
	Fund 40000 Expenditures Total	1,866.40	1,866.40
	Subprogram Expenditures	1,866.40	1,866.40
	Program Expenditures	1,866.40	1,866.40

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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 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.97-	30.97-
	Major Account 480000 Total	30.97-	30.97-
	Fund 64811 Revenue Total	30.97-	30.97-
	Subprogram Revenues	30.97-	30.97-

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	68,940.46	68,940.46
	512100 VACATION LEAVE EXPENSE	5,363.13	5,363.13
	512200 SICK LEAVE EXPENSE	2,942.67	2,942.67
	512300 HOLIDAY LEAVE EXPENSE	68.46	68.46
	515100 RETIREMENT PLANS EXPENSE	6,011.67	6,011.67
	515200 FICA EXPENSE	5,609.63	5,609.63
	515400 LIFE & ACCIDENT INS EXP	11.78	11.78
	515500 HEALTH INSURANCE EXPENSE	8,958.68	8,958.68
	516200 TUITION ASSISTANCE	937.50	937.50
	516300 EMPLOYEE ASSISTANCE PRO	150.00	150.00
	516500 WORKERS COMP PREMIUMS	8,268.00	8,268.00
	Major Account 510000 Total	107,261.98	107,261.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.98	339.98
	521400 DATA PROCESSING EXPENSE	1,880.32	1,880.32
	521500 PUBLICATION & PRINT EXP	628.99	628.99
	521900 AWARDS EXPENSE	87.75	87.75
	522100 DUES & SUBSCRIPTION EXP	115,200.00	115,200.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	523202 ELECTRICITY	289.29	289.29
	524600 RENT EXPENSE-BUILDINGS	3,903.60	3,903.60
	527200 REP & MAINT-MOTOR VEHICL	269.50	269.50
	531100 OFFICE SUPPLIES EXPENSE	90.65	90.65
	533900 FOOD EXPENSE	496.96	496.96
	541100 ACCTG & AUDITING SERVICES	4,458.00	4,458.00
	541200 Purchase Assessment	224.00	224.00
	541400 HRMS ASSESSMENT	185.75	185.75
	559100 OTHER OPERATING EXP	38.25	38.25
	Major Account 520000 Total	128,543.04	128,543.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.68	778.68
	571101 Comm. Bd. & Lodging	224.01	224.01
	573100 STATE-OWNED TRANSPORT	81.94	81.94
	574500 PERSONAL VEHICLE MILEAGE	636.82	636.82
	574501 Comm. Mileage	1,193.27	1,193.27
	Major Account 570000 Total	2,914.72	2,914.72
	Fund 10000 Expenditures Total	238,719.74	238,719.74
24810 NCCPSE ADMIN CASH FD			

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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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	900.00-	900.00-
		Major Account 470000 Total	900.00-	900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.42-	113.42-
		Major Account 480000 Total	113.42-	113.42-
		Fund 24810 Revenue Total	1,013.42-	1,013.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281.90	281.90
		515100 RETIREMENT PLANS EXPENSE	22.55	22.55
		515200 FICA EXPENSE	19.96	19.96
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	46.74	46.74
		Major Account 510000 Total	371.19	371.19
		Fund 24810 Expenditures Total	371.19	371.19
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.40-	19.40-
		Major Account 480000 Total	19.40-	19.40-
		Fund 44810 Revenue Total	19.40-	19.40-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.08-	30.08-
		Major Account 480000 Total	30.08-	30.08-
		Fund 64810 Revenue Total	30.08-	30.08-
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.40-	6.40-
		Major Account 480000 Total	6.40-	6.40-
		Fund 64820 Revenue Total	6.40-	6.40-
		Subprogram Revenues	1,069.30-	1,069.30-
		Subprogram Expenditures	239,090.93	239,090.93
		Program Revenues	1,100.27-	1,100.27-
		Program Expenditures	239,090.93	239,090.93

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
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,967.29-	17,967.29-
	Major Account 480000 Total	17,967.29-	17,967.29-
	Fund 24820 Revenue Total	17,967.29-	17,967.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,800.00	48,800.00
	Major Account 590000 Total	48,800.00	48,800.00
	Fund 24820 Expenditures Total	48,800.00	48,800.00
	Subprogram Revenues	17,967.29-	17,967.29-
	Subprogram Expenditures	48,800.00	48,800.00
	Program Revenues	17,967.29-	17,967.29-
	Program Expenditures	48,800.00	48,800.00

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	98,111.08	98,111.08
	Major Account 590000 Total	98,111.08	98,111.08
	Fund 10000 Expenditures Total	98,111.08	98,111.08
	Subprogram Expenditures	98,111.08	98,111.08
	Program Expenditures	98,111.08	98,111.08

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,037.59-	14,037.59-
		Major Account 480000 Total	14,037.59-	14,037.59-
		Fund 24830 Revenue Total	14,037.59-	14,037.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116.82	116.82
		515100 RETIREMENT PLANS EXPENSE	9.35	9.35
		515200 FICA EXPENSE	8.21	8.21
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	30.05	30.05
		Major Account 510000 Total	164.45	164.45
		Fund 24830 Expenditures Total	164.45	164.45
		Subprogram Revenues	14,037.59-	14,037.59-
		Subprogram Expenditures	164.45	164.45
		Program Revenues	14,037.59-	14,037.59-
		Program Expenditures	164.45	164.45
		Agency Revenues	33,105.15-	33,105.15-
		Agency Expenditures	388,032.86	388,032.86

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	56.39-	56.39-
		Major Account 480000 Total	56.39-	56.39-
		Fund 10000 Revenue Total	56.39-	56.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,352.96	113,352.96
		511900 SUPPLEMENTAL	437.50	437.50
		515100 RETIREMENT PLANS EXPENSE	9,068.24	9,068.24
		515200 FICA EXPENSE	7,022.42	7,022.42
		515400 LIFE & ACCIDENT INS EXP	328.67	328.67
		515500 HEALTH INSURANCE EXPENSE	10,960.80	10,960.80
		516500 WORKERS COMP PREMIUMS	9,582.00	9,582.00
		Major Account 510000 Total	150,752.59	150,752.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.15	135.15
		521400 DATA PROCESSING EXPENSE	1,622.94	1,622.94
		521500 PUBLICATION & PRINT EXP	67.50	67.50
		522100 DUES & SUBSCRIPTION EXP	2,310.50	2,310.50
		524600 RENT EXPENSE-BUILDINGS	5,195.00	5,195.00
		531100 OFFICE SUPPLIES EXPENSE	52.13	52.13
		532100 NON-CAPITALIZED EQUIP PU	1,141.23	1,141.23
		533900 FOOD EXPENSE	513.12	513.12
		541100 ACCTG & AUDITING SERVICES	858.47	858.47
		549200 JANITORIAL/SECURITY SRVS	440.00	440.00
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
		556100 INSURANCE EXPENSE	1,948.00	1,948.00
		559100 OTHER OPERATING EXP	905.50	905.50
		Major Account 520000 Total	18,189.54	18,189.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,073.60	3,073.60
		572100 COMMERCIAL TRANSPORTATIO	96.00	96.00
		573100 STATE-OWNED TRANSPORT	285.09	285.09
		574500 PERSONAL VEHICLE MILEAGE	1,730.04	1,730.04
		575100 MISC TRAVEL EXPENSE	170.00	170.00
		Major Account 570000 Total	5,354.73	5,354.73
		Fund 10000 Expenditures Total	174,296.86	174,296.86
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	607.80-	607.80-

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
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	607.80-	607.80-
	Fund 25070 Revenue Total	607.80-	607.80-
	Subprogram Revenues	664.19-	664.19-
	Subprogram Expenditures	174,296.86	174,296.86

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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	620.52-	620.52-
	Major Account 480000 Total	620.52-	620.52-
	Fund 64960 Revenue Total	620.52-	620.52-
	Subprogram Revenues	620.52-	620.52-
	Program Revenues	1,284.71-	1,284.71-
	Program Expenditures	174,296.86	174,296.86

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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	1,053.62-	1,053.62-
	484900 OTHER PRIVATE SOURCES	23,319.20-	23,319.20-
	Major Account 480000 Total	24,372.82-	24,372.82-
	Fund 65010 Revenue Total	24,372.82-	24,372.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	1,264.04
	511900 SUPPLEMENTAL	12.50	12.50
	515100 RETIREMENT PLANS EXPENSE	101.12	101.12
	515200 FICA EXPENSE	89.80	89.80
	515400 LIFE & ACCIDENT INS EXP	4.45	4.45
	515500 HEALTH INSURANCE EXPENSE	310.32	310.32
	Major Account 510000 Total	1,782.23	1,782.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	45,579.53	45,579.53
	554900 OTHER CONTRACTUAL SERVICES	147,000.00	147,000.00
	556100 INSURANCE EXPENSE	1,565.00-	1,565.00-
	559100 OTHER OPERATING EXP	59.68	59.68
	Major Account 520000 Total	191,074.21	191,074.21
	Fund 65010 Expenditures Total	192,856.44	192,856.44
	Subprogram Revenues	24,372.82-	24,372.82-
	Subprogram Expenditures	192,856.44	192,856.44
	Program Revenues	24,372.82-	24,372.82-
	Program Expenditures	192,856.44	192,856.44

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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	20.83-	20.83-
	Major Account 480000 Total	20.83-	20.83-
	Fund 65070 Revenue Total	20.83-	20.83-
	Subprogram Revenues	20.83-	20.83-
	Program Revenues	20.83-	20.83-

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	685,839.92	685,839.92
		511200 TEMPORARY SALARIES-WAGE	31,626.72	31,626.72
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	52,720.64	52,720.64
		515200 FICA EXPENSE	53,164.65	53,164.65
		515400 LIFE & ACCIDENT INS EXP	1,677.19	1,677.19
		515500 HEALTH INSURANCE EXPENSE	71,089.06	71,089.06
		Major Account 510000 Total	896,168.18	896,168.18
		Fund 10000 Expenditures Total	896,168.18	896,168.18
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,675.00	20,675.00
		Major Account 470000 Total	20,675.00	20,675.00
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,188.41	1,188.41
		Major Account 480000 Total	1,188.41	1,188.41
		Fund 25010 Revenue Total	21,863.41	21,863.41
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	555.79	555.79
		522100 DUES & SUBSCRIPTION EXP	435.00	435.00
		522200 CONFERENCE REGISTRATION	795.00	795.00
		526100 REP & MAINT-REAL PROPERT	6,850.00	6,850.00
		527800 REP & MAINT-OTHER PROPER	1,445.00	1,445.00
		531100 OFFICE SUPPLIES EXPENSE	278.07	278.07
		534600 ED & RECREATIONAL SUP EX	669.08	669.08
		537100 LABORATORY SUP EXP	111.00	111.00
		549500 HAZARDOUS WASTE DISPOSAL	806.06	806.06
		554900 OTHER CONTRACTUAL SERVICES	1,025.00	1,025.00
		555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
		Major Account 520000 Total	17,970.00	17,970.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,717.78	6,717.78
		572100 COMMERCIAL TRANSPORTATIO	1,135.19	1,135.19
		574500 PERSONAL VEHICLE MILEAGE	1,439.88	1,439.88
		575100 MISC TRAVEL EXPENSE	126.00	126.00
		Major Account 570000 Total	9,418.85	9,418.85
		Fund 25010 Expenditures Total	27,388.85	27,388.85
		Subprogram Revenues	21,863.41	21,863.41

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		
	Subprogram Expenditures	923,557.03	923,557.03
	Program Revenues	21,863.41	21,863.41
	Program Expenditures	923,557.03	923,557.03

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	563.00	563.00
		Major Account 510000 Total	563.00	563.00
		Fund 25010 Expenditures Total	563.00	563.00
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,363.26-	27,363.26-
		Major Account 460000 Total	27,363.26-	27,363.26-
		Fund 49000 Revenue Total	27,363.26-	27,363.26-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,320.00	2,320.00
		Major Account 510000 Total	2,320.00	2,320.00
		Fund 49000 Expenditures Total	2,320.00	2,320.00
65050 CSC STUDENT ACTIVITY				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	175.00	175.00
		515200 FICA EXPENSE	13.38	13.38
		Major Account 510000 Total	188.38	188.38
		Fund 65050 Expenditures Total	188.38	188.38
		Subprogram Revenues	27,363.26-	27,363.26-
		Subprogram Expenditures	3,071.38	3,071.38
		Program Revenues	27,363.26-	27,363.26-
		Program Expenditures	3,071.38	3,071.38

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	7,114.92	7,114.92
		511200 TEMPORARY SALARIES-WAGE	1,332.00	1,332.00
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	569.19	569.19
		515200 FICA EXPENSE	502.95	502.95
		515400 LIFE & ACCIDENT INS EXP	28.10	28.10
		515500 HEALTH INSURANCE EXPENSE	1,506.27	1,506.27
		Major Account 510000 Total	11,103.43	11,103.43
		Fund 10000 Expenditures Total	11,103.43	11,103.43
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	89.20	89.20
		Major Account 450000 Total	89.20	89.20
		Fund 25010 Revenue Total	89.20	89.20
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,064.98	35,064.98
		511200 TEMPORARY SALARIES-WAGE	4,348.30	4,348.30
		515100 RETIREMENT PLANS EXPENSE	2,617.63	2,617.63
		515200 FICA EXPENSE	2,855.29	2,855.29
		515400 LIFE & ACCIDENT INS EXP	107.97	107.97
		515500 HEALTH INSURANCE EXPENSE	5,963.45	5,963.45
		Major Account 510000 Total	50,957.62	50,957.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,170.00	1,170.00
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		533900 FOOD EXPENSE	2,040.00	2,040.00
		534600 ED & RECREATIONAL SUP EX	50.00	50.00
		534900 MISCELLANEOUS SUP EXP	111.34-	111.34-
		554900 OTHER CONTRACTUAL SERVICES	2,768.69	2,768.69
		Major Account 520000 Total	6,017.35	6,017.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.59	109.59
		Major Account 570000 Total	109.59	109.59
		Fund 25010 Expenditures Total	57,084.56	57,084.56
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,799.27-	6,799.27-
		Major Account 460000 Total	6,799.27-	6,799.27-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 49000 Revenue Total	6,799.27-	6,799.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	900.08	900.08
		515200 FICA EXPENSE	68.85	68.85
		Major Account 510000 Total	968.93	968.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	466.75	466.75
		Major Account 520000 Total	466.75	466.75
		Fund 49000 Expenditures Total	1,435.68	1,435.68
		Subprogram Revenues	6,710.07-	6,710.07-
		Subprogram Expenditures	69,623.67	69,623.67
		Program Revenues	6,710.07-	6,710.07-
		Program Expenditures	69,623.67	69,623.67

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	32,861.66	32,861.66
	511200 TEMPORARY SALARIES-WAGE	3,548.00	3,548.00
	515100 RETIREMENT PLANS EXPENSE	2,015.51	2,015.51
	515200 FICA EXPENSE	2,389.70	2,389.70
	515400 LIFE & ACCIDENT INS EXP	123.46	123.46
	515500 HEALTH INSURANCE EXPENSE	6,279.76	6,279.76
	Major Account 510000 Total	47,218.09	47,218.09
	Fund 10000 Expenditures Total	47,218.09	47,218.09
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	591.27-	591.27-
	532100 NON-CAPITALIZED EQUIP PU	53,448.49	53,448.49
	Major Account 520000 Total	52,857.22	52,857.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.59	815.59
	574500 PERSONAL VEHICLE MILEAGE	248.80	248.80
	Major Account 570000 Total	1,064.39	1,064.39
	Fund 25010 Expenditures Total	53,921.61	53,921.61
	Subprogram Expenditures	101,139.70	101,139.70

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	45,476.98	45,476.98
	511200 TEMPORARY SALARIES-WAGE	2,605.15	2,605.15
	515100 RETIREMENT PLANS EXPENSE	3,044.30	3,044.30
	515200 FICA EXPENSE	3,418.99	3,418.99
	515400 LIFE & ACCIDENT INS EXP	165.36	165.36
	515500 HEALTH INSURANCE EXPENSE	6,334.62	6,334.62
	Major Account 510000 Total	61,045.40	61,045.40
	Fund 10000 Expenditures Total	61,045.40	61,045.40
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	9,543.65
	515100 RETIREMENT PLANS EXPENSE	763.49	763.49
	515200 FICA EXPENSE	683.22	683.22
	515400 LIFE & ACCIDENT INS EXP	33.43	33.43
	515500 HEALTH INSURANCE EXPENSE	1,760.61	1,760.61
	Major Account 510000 Total	12,784.40	12,784.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,923.74	4,923.74
	521400 DATA PROCESSING EXPENSE	2,487.68	2,487.68
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	527500 REP & MAINT-COMM EQUIP	31,335.86	31,335.86
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	534800 CONST & MAINT SUP EXP	696.85	696.85
	555100 DATA PROC SOFTW LIC FEE	19,386.28	19,386.28
	Major Account 520000 Total	59,065.41	59,065.41
	Fund 25010 Expenditures Total	71,849.81	71,849.81
	Subprogram Expenditures	132,895.21	132,895.21

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	69,413.26	69,413.26
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,932.24	4,932.24
	515200 FICA EXPENSE	4,953.05	4,953.05
	515400 LIFE & ACCIDENT INS EXP	256.35	256.35
	515500 HEALTH INSURANCE EXPENSE	13,364.57	13,364.57
	Major Account 510000 Total	93,019.47	93,019.47
	Fund 10000 Expenditures Total	93,019.47	93,019.47
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	95.13	95.13
	534600 ED & RECREATIONAL SUP EX	764.25	764.25
	Major Account 520000 Total	1,059.38	1,059.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.80	302.80
	Major Account 570000 Total	302.80	302.80
	Fund 25010 Expenditures Total	1,362.18	1,362.18
	Subprogram Expenditures	94,381.65	94,381.65
	Program Expenditures	328,416.56	328,416.56

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	45,754.25	45,754.25
	511200 TEMPORARY SALARIES-WAGE	2,326.50	2,326.50
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,274.52	3,274.52
	515200 FICA EXPENSE	3,409.06	3,409.06
	515400 LIFE & ACCIDENT INS EXP	167.25	167.25
	515500 HEALTH INSURANCE EXPENSE	6,719.73	6,719.73
	Major Account 510000 Total	61,801.31	61,801.31
	Fund 10000 Expenditures Total	61,801.31	61,801.31
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	455.00	455.00
	533900 FOOD EXPENSE	21.60	21.60
	554900 OTHER CONTRACTUAL SERVICES	232.34	232.34
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	788.94	788.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.67	750.67
	572100 COMMERCIAL TRANSPORTATIO	9.00	9.00
	574500 PERSONAL VEHICLE MILEAGE	599.40	599.40
	Major Account 570000 Total	1,359.07	1,359.07
	Fund 25010 Expenditures Total	2,148.01	2,148.01
	Subprogram Expenditures	63,949.32	63,949.32

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	7,671.00	7,671.00
		511200 TEMPORARY SALARIES-WAGE	4,304.40	4,304.40
		511300 OVERTIME PAYMENTS	13.80	13.80
		515100 RETIREMENT PLANS EXPENSE	613.68	613.68
		515200 FICA EXPENSE	810.98	810.98
		515400 LIFE & ACCIDENT INS EXP	32.06	32.06
		515500 HEALTH INSURANCE EXPENSE	1,988.29	1,988.29
		Major Account 510000 Total	15,434.21	15,434.21
		Fund 10000 Expenditures Total	15,434.21	15,434.21
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	900.50	900.50
		Major Account 520000 Total	900.50	900.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,407.00	2,407.00
		Major Account 570000 Total	2,407.00	2,407.00
		Fund 25010 Expenditures Total	3,307.50	3,307.50
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,142.60-	1,142.60-
		Major Account 480000 Total	1,142.60-	1,142.60-
		Fund 65050 Revenue Total	1,142.60-	1,142.60-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,410.00	2,410.00
		554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
		Major Account 520000 Total	3,010.00	3,010.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	267.00	267.00
		Major Account 570000 Total	267.00	267.00
		Fund 65050 Expenditures Total	3,277.00	3,277.00
		Subprogram Revenues	1,142.60-	1,142.60-
		Subprogram Expenditures	22,018.71	22,018.71

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	3,332.83	3,332.83
	515100 RETIREMENT PLANS EXPENSE	266.63	266.63
	515200 FICA EXPENSE	247.37	247.37
	515400 LIFE & ACCIDENT INS EXP	13.49	13.49
	515500 HEALTH INSURANCE EXPENSE	529.05	529.05
	Major Account 510000 Total	4,389.37	4,389.37
	Fund 10000 Expenditures Total	4,389.37	4,389.37
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,325.00	9,325.00
	534600 ED & RECREATIONAL SUP EX	1,134.60	1,134.60
	544300 PSYCHOLOGICAL SERVICES	2,370.00	2,370.00
	Major Account 520000 Total	12,829.60	12,829.60
	Fund 25010 Expenditures Total	12,829.60	12,829.60
	Subprogram Expenditures	17,218.97	17,218.97

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	8,280.43	8,280.43
	515100 RETIREMENT PLANS EXPENSE	662.42	662.42
	515200 FICA EXPENSE	564.59	564.59
	515400 LIFE & ACCIDENT INS EXP	34.90	34.90
	515500 HEALTH INSURANCE EXPENSE	2,288.14	2,288.14
	Major Account 510000 Total	11,830.48	11,830.48
	Fund 10000 Expenditures Total	11,830.48	11,830.48
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.28	19.28
	554900 OTHER CONTRACTUAL SERVICES	11,405.20	11,405.20
	Major Account 520000 Total	11,424.48	11,424.48
	Fund 25010 Expenditures Total	11,424.48	11,424.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,662.61	22,662.61
	511200 TEMPORARY SALARIES-WAGE	7,034.00	7,034.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,068.19	1,068.19
	515200 FICA EXPENSE	2,244.86	2,244.86
	515400 LIFE & ACCIDENT INS EXP	62.51	62.51
	515500 HEALTH INSURANCE EXPENSE	2,089.85	2,089.85
	Major Account 510000 Total	35,262.02	35,262.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,499.00	1,499.00
	533100 HOUSEHOLD & INSTIT EXP	45.49	45.49
	534600 ED & RECREATIONAL SUP EX	2,863.42	2,863.42
	547100 EDUCATIONAL SERVICES	1,260.00	1,260.00
	Major Account 520000 Total	5,667.91	5,667.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.34	1,275.34
	Major Account 570000 Total	1,275.34	1,275.34
	Fund 40000 Expenditures Total	42,205.27	42,205.27
	Subprogram Expenditures	65,460.23	65,460.23

Secure Version - Prior Month

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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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,448.70	74,448.70
		511900 SUPPLEMENTAL	500.00	500.00
		515100 RETIREMENT PLANS EXPENSE	4,417.13	4,417.13
		515200 FICA EXPENSE	5,492.70	5,492.70
		515400 LIFE & ACCIDENT INS EXP	247.34	247.34
		515500 HEALTH INSURANCE EXPENSE	10,350.33	10,350.33
		Major Account 510000 Total	95,456.20	95,456.20
		Fund 10000 Expenditures Total	95,456.20	95,456.20
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	387.13	387.13
		Major Account 450000 Total	387.13	387.13
		Fund 25010 Revenue Total	387.13	387.13
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,369.01	3,369.01
		511200 TEMPORARY SALARIES-WAGE	20,421.87	20,421.87
		511300 OVERTIME PAYMENTS	1,983.37	1,983.37
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	158.82	158.82
		515200 FICA EXPENSE	1,842.51	1,842.51
		515400 LIFE & ACCIDENT INS EXP	11.12	11.12
		515500 HEALTH INSURANCE EXPENSE	258.51	258.51
		Major Account 510000 Total	28,145.21	28,145.21
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18,280.00	18,280.00
		525500 RENT EXP-OTHER PERS PROP	257.76	257.76
		534600 ED & RECREATIONAL SUP EX	11,017.35	11,017.35
		554900 OTHER CONTRACTUAL SERVICES	6,900.00	6,900.00
		Major Account 520000 Total	36,455.11	36,455.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,656.63	5,656.63
		571900 MEALS-ONE DAY TRAVEL	9.64	9.64
		572100 COMMERCIAL TRANSPORTATIO	1,124.88	1,124.88
		574500 PERSONAL VEHICLE MILEAGE	2,165.20	2,165.20
		575100 MISC TRAVEL EXPENSE	157.77	157.77
		Major Account 570000 Total	9,114.12	9,114.12
		Fund 25010 Expenditures Total	73,714.44	73,714.44
		Subprogram Revenues	387.13	387.13

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		
	Subprogram Expenditures	169,170.64	169,170.64

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		
	511200 TEMPORARY SALARIES-WAGE	31.50	31.50
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	81.50	81.50
	Fund 10000 Expenditures Total	81.50	81.50
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,985.00	2,985.00
	Major Account 520000 Total	2,985.00	2,985.00
	Fund 25010 Expenditures Total	2,985.00	2,985.00
	Subprogram Expenditures	3,066.50	3,066.50
	Program Revenues	755.47-	755.47-
	Program Expenditures	340,884.37	340,884.37

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	95,885.59	95,885.59
		511200 TEMPORARY SALARIES-WAGE	1,557.00	1,557.00
		511900 SUPPLEMENTAL	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	7,245.96	7,245.96
		515200 FICA EXPENSE	7,230.33	7,230.33
		515400 LIFE & ACCIDENT INS EXP	310.97	310.97
		515500 HEALTH INSURANCE EXPENSE	10,370.36	10,370.36
		Major Account 510000 Total	122,800.21	122,800.21
		Fund 10000 Expenditures Total	122,800.21	122,800.21
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,638.43-	3,638.43-
		Major Account 480000 Total	3,638.43-	3,638.43-
		Fund 25010 Revenue Total	3,638.43-	3,638.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	769.58	769.58
		511200 TEMPORARY SALARIES-WAGE	101.25-	101.25-
		515100 RETIREMENT PLANS EXPENSE	53.25	53.25
		515200 FICA EXPENSE	58.82	58.82
		515400 LIFE & ACCIDENT INS EXP	2.93	2.93
		Major Account 510000 Total	783.33	783.33
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	883.69	883.69
		521500 PUBLICATION & PRINT EXP	12,362.28	12,362.28
		522100 DUES & SUBSCRIPTION EXP	8,124.80	8,124.80
		525100 RENT EXP-OFFICE EQUIP	87.00	87.00
		526100 REP & MAINT-REAL PROPERT	4,000.00	4,000.00
		527200 REP & MAINT-MOTOR VEHICL	9,357.50	9,357.50
		527500 REP & MAINT-COMM EQUIP	340.00	340.00
		531100 OFFICE SUPPLIES EXPENSE	21.09	21.09
		533900 FOOD EXPENSE	43.20	43.20
		534600 ED & RECREATIONAL SUP EX	7,486.62	7,486.62
		541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00
		541500 LEGAL SERVICES EXPENSE	6,522.98	6,522.98
		554900 OTHER CONTRACTUAL SERVICES	24,427.85	24,427.85
		559100 OTHER OPERATING EXP	33,057.84	33,057.84
		Major Account 520000 Total	112,714.85	112,714.85
		570000 Travel Expenses		

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
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	267.00
	Major Account 570000 Total	267.00	267.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,091.00-	26,091.00-
	Major Account 590000 Total	26,091.00-	26,091.00-
	Fund 25010 Expenditures Total	87,674.18	87,674.18
	Subprogram Revenues	3,638.43-	3,638.43-
	Subprogram Expenditures	210,474.39	210,474.39

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	27,977.75	27,977.75
		515100 RETIREMENT PLANS EXPENSE	1,987.59	1,987.59
		515200 FICA EXPENSE	1,955.30	1,955.30
		515400 LIFE & ACCIDENT INS EXP	116.35	116.35
		515500 HEALTH INSURANCE EXPENSE	7,396.74	7,396.74
		Major Account 510000 Total	39,433.73	39,433.73
		Fund 10000 Expenditures Total	39,433.73	39,433.73
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	702.66	702.66
		Major Account 460000 Total	702.66	702.66
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	426,353.52-	426,353.52-
		Major Account 470000 Total	426,353.52-	426,353.52-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	102,803.08	102,803.08
		486600 CREDIT CARD CLEARING	82,540.27-	82,540.27-
		Major Account 480000 Total	20,262.81	20,262.81
		Fund 25010 Revenue Total	405,388.05-	405,388.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.96	98.96
		521400 DATA PROCESSING EXPENSE	27.50	27.50
		531100 OFFICE SUPPLIES EXPENSE	18.48	18.48
		559100 OTHER OPERATING EXP	7,545.91	7,545.91
		Major Account 520000 Total	7,690.85	7,690.85
		Fund 25010 Expenditures Total	7,690.85	7,690.85
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.04-	294.04-
		Major Account 480000 Total	294.04-	294.04-
		Fund 25050 Revenue Total	294.04-	294.04-
49000 CHADRON CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	423.00	423.00
		Major Account 480000 Total	423.00	423.00
		Fund 49000 Revenue Total	423.00	423.00
		Subprogram Revenues	405,259.09-	405,259.09-
		Subprogram Expenditures	47,124.58	47,124.58

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	16,428.42	16,428.42
		511200 TEMPORARY SALARIES-WAGE	2,932.58	2,932.58
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	1,156.34	1,156.34
		515200 FICA EXPENSE	1,407.30	1,407.30
		515400 LIFE & ACCIDENT INS EXP	56.50	56.50
		515500 HEALTH INSURANCE EXPENSE	2,819.51	2,819.51
		Major Account 510000 Total	24,850.65	24,850.65
		Fund 10000 Expenditures Total	24,850.65	24,850.65
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	139.39	139.39
		Major Account 450000 Total	139.39	139.39
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,883.45-	11,883.45-
		Major Account 480000 Total	11,883.45-	11,883.45-
		Fund 25010 Revenue Total	11,744.06-	11,744.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,083.25	3,083.25
		515100 RETIREMENT PLANS EXPENSE	246.66	246.66
		515200 FICA EXPENSE	200.83	200.83
		515400 LIFE & ACCIDENT INS EXP	12.86	12.86
		515500 HEALTH INSURANCE EXPENSE	1,310.92	1,310.92
		516500 WORKERS COMP PREMIUMS	162,036.00	162,036.00
		Major Account 510000 Total	166,890.52	166,890.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,018.29	10,018.29
		521200 COM EXPENSE - VOICE/DATA	3,162.74	3,162.74
		521500 PUBLICATION & PRINT EXP	575.00	575.00
		522100 DUES & SUBSCRIPTION EXP	162.00	162.00
		522200 CONFERENCE REGISTRATION	400.00	400.00
		522600 JOB APPLICANT EXPENSE	955.77	955.77
		525100 RENT EXP-OFFICE EQUIP	4,382.62	4,382.62
		527200 REP & MAINT-MOTOR VEHICL	1,367.25	1,367.25
		527500 REP & MAINT-COMM EQUIP	577.50	577.50
		531100 OFFICE SUPPLIES EXPENSE	6,663.34	6,663.34
		534800 CONST & MAINT SUP EXP	57.51	57.51
		538100 VEHICLE & EQUIP SUP EXP	1,054.12	1,054.12

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		
	554900 OTHER CONTRACTUAL SERVICES	5,688.34	5,688.34
	556100 INSURANCE EXPENSE	201,412.33	201,412.33
	Major Account 520000 Total	236,476.81	236,476.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	400.00
	572100 COMMERCIAL TRANSPORTATIO	400.00	400.00
	573100 STATE-OWNED TRANSPORT	8,600.00	8,600.00
	574500 PERSONAL VEHICLE MILEAGE	277.56	277.56
	Major Account 570000 Total	9,677.56	9,677.56
	Fund 25010 Expenditures Total	413,044.89	413,044.89
	Subprogram Revenues	11,744.06-	11,744.06-
	Subprogram Expenditures	437,895.54	437,895.54

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	30,258.34	30,258.34
		511200 TEMPORARY SALARIES-WAGE	52.80	52.80
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	2,420.66	2,420.66
		515200 FICA EXPENSE	2,208.92	2,208.92
		515400 LIFE & ACCIDENT INS EXP	118.34	118.34
		515500 HEALTH INSURANCE EXPENSE	4,027.56	4,027.56
		Major Account 510000 Total	39,111.62	39,111.62
		Fund 10000 Expenditures Total	39,111.62	39,111.62
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4.39	4.39
		Major Account 450000 Total	4.39	4.39
		Fund 25010 Revenue Total	4.39	4.39
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,600.00-	1,600.00-
		521500 PUBLICATION & PRINT EXP	506.30	506.30
		555200 SOFTWARE - NEW PURCHASES	20.00	20.00
		Major Account 520000 Total	1,073.70-	1,073.70-
		570000 Travel Expenses		
		571100 BOARD & LODGING	103.30	103.30
		574500 PERSONAL VEHICLE MILEAGE	148.00	148.00
		Major Account 570000 Total	251.30	251.30
		Fund 25010 Expenditures Total	822.40-	822.40-
		Subprogram Revenues	4.39	4.39
		Subprogram Expenditures	38,289.22	38,289.22

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	38,674.97	38,674.97
	511200 TEMPORARY SALARIES-WAGE	4,679.88	4,679.88
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,475.67	2,475.67
	515200 FICA EXPENSE	3,111.24	3,111.24
	515400 LIFE & ACCIDENT INS EXP	161.79	161.79
	515500 HEALTH INSURANCE EXPENSE	9,267.90	9,267.90
	Major Account 510000 Total	58,521.45	58,521.45
	Fund 10000 Expenditures Total	58,521.45	58,521.45
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	617.10	617.10
	522100 DUES & SUBSCRIPTION EXP	1,011.50	1,011.50
	524700 RENT EXP-OTHER REAL PROP	3,995.00	3,995.00
	533900 FOOD EXPENSE	21.60	21.60
	534600 ED & RECREATIONAL SUP EX	339.60	339.60
	554900 OTHER CONTRACTUAL SERVICES	68,100.00	68,100.00
	Major Account 520000 Total	74,084.80	74,084.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.94	441.94
	574500 PERSONAL VEHICLE MILEAGE	975.66	975.66
	Major Account 570000 Total	1,417.60	1,417.60
	Fund 25010 Expenditures Total	75,502.40	75,502.40
	Subprogram Expenditures	134,023.85	134,023.85

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	21,266.18	21,266.18
	511200 TEMPORARY SALARIES-WAGE	1,068.00	1,068.00
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,701.29	1,701.29
	515200 FICA EXPENSE	1,615.07	1,615.07
	515400 LIFE & ACCIDENT INS EXP	82.32	82.32
	515500 HEALTH INSURANCE EXPENSE	4,004.09	4,004.09
	Major Account 510000 Total	29,756.95	29,756.95
	Fund 10000 Expenditures Total	29,756.95	29,756.95
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	361.50	361.50
	531100 OFFICE SUPPLIES EXPENSE	25.24	25.24
	Major Account 520000 Total	386.74	386.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,395.51	2,395.51
	Major Account 570000 Total	2,395.51	2,395.51
	Fund 25010 Expenditures Total	2,782.25	2,782.25
	Subprogram Expenditures	32,539.20	32,539.20
	Program Revenues	420,637.19-	420,637.19-
	Program Expenditures	900,346.78	900,346.78

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
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.53	.53
	531100 OFFICE SUPPLIES EXPENSE	760.37	760.37
	542500 ENG & ARCH SERVICES	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,770.90	3,770.90
	Fund 25010 Expenditures Total	3,770.90	3,770.90
	Subprogram Expenditures	3,770.90	3,770.90

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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	35,499.40	35,499.40
		511200 TEMPORARY SALARIES-WAGE	607.50	607.50
		515100 RETIREMENT PLANS EXPENSE	2,582.37	2,582.37
		515200 FICA EXPENSE	2,577.77	2,577.77
		515400 LIFE & ACCIDENT INS EXP	151.48	151.48
		515500 HEALTH INSURANCE EXPENSE	9,500.39	9,500.39
		Major Account 510000 Total	50,918.91	50,918.91
		Fund 10000 Expenditures Total	50,918.91	50,918.91
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,434.38	3,434.38
		527600 REP & MAINT-HOUSE/INST E	2,413.21	2,413.21
		527800 REP & MAINT-OTHER PROPER	964.27	964.27
		532100 NON-CAPITALIZED EQUIP PU	13,174.10	13,174.10
		533100 HOUSEHOLD & INSTIT EXP	318.00	318.00
		534500 AGRICULTURAL SUPPLIES EX	7,500.00	7,500.00
		534800 CONST & MAINT SUP EXP	10,849.30	10,849.30
		542500 ENG & ARCH SERVICES	336.53	336.53
		548600 PEST CONTROL	90.00	90.00
		548700 REFUSE/RECYCLING	27.93	27.93
		554900 OTHER CONTRACTUAL SERVICES	4,200.00	4,200.00
		Major Account 520000 Total	43,307.72	43,307.72
		Fund 25010 Expenditures Total	43,307.72	43,307.72
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.79-	45.79-
		Major Account 480000 Total	45.79-	45.79-
		Fund 64980 Revenue Total	45.79-	45.79-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,270.00-	3,270.00-
		526100 REP & MAINT-REAL PROPERT	21,100.00	21,100.00
		531100 OFFICE SUPPLIES EXPENSE	3,270.00	3,270.00
		534600 ED & RECREATIONAL SUP EX	4,000.00	4,000.00
		Major Account 520000 Total	25,100.00	25,100.00
		Fund 64980 Expenditures Total	25,100.00	25,100.00
		Subprogram Revenues	45.79-	45.79-
		Subprogram Expenditures	119,326.63	119,326.63

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	36,846.28	36,846.28
		511200 TEMPORARY SALARIES-WAGE	698.08	698.08
		515100 RETIREMENT PLANS EXPENSE	2,805.28	2,805.28
		515200 FICA EXPENSE	2,616.48	2,616.48
		515400 LIFE & ACCIDENT INS EXP	170.56	170.56
		515500 HEALTH INSURANCE EXPENSE	12,344.66	12,344.66
		Major Account 510000 Total	55,481.34	55,481.34
		Fund 10000 Expenditures Total	55,481.34	55,481.34
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	18.00	18.00
		533100 HOUSEHOLD & INSTIT EXP	5,004.40	5,004.40
		Major Account 520000 Total	5,022.40	5,022.40
		Fund 25010 Expenditures Total	5,022.40	5,022.40
		Subprogram Expenditures	60,503.74	60,503.74

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	9,086.31	9,086.31
		515100	RETIREMENT PLANS EXPENSE	631.84	631.84
		515200	FICA EXPENSE	626.93	626.93
		515400	LIFE & ACCIDENT INS EXP	38.13	38.13
		515500	HEALTH INSURANCE EXPENSE	2,815.32	2,815.32
			Major Account 510000 Total	13,198.53	13,198.53
			Fund 10000 Expenditures Total	13,198.53	13,198.53
25010 CHADRON CASH FUND					
	Expenditures	520000	Operating Expenses		
		523219	OTHER UTILITY	23,135.05	23,135.05
		533100	HOUSEHOLD & INSTIT EXP	50.00	50.00
		534800	CONST & MAINT SUP EXP	3,993.23	3,993.23
		548700	REFUSE/RECYCLING	1,726.40	1,726.40
			Major Account 520000 Total	28,904.68	28,904.68
			Fund 25010 Expenditures Total	28,904.68	28,904.68
			Subprogram Expenditures	42,103.21	42,103.21

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	12,078.38	12,078.38
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	19.78-	19.78-
	515200 FICA EXPENSE	825.82	825.82
	515400 LIFE & ACCIDENT INS EXP	.90-	.90-
	515500 HEALTH INSURANCE EXPENSE	29.47-	29.47-
	Major Account 510000 Total	12,904.05	12,904.05
	Fund 10000 Expenditures Total	12,904.05	12,904.05
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP	9,033.28	9,033.28
	526100 REP & MAINT-REAL PROPERT	355.00	355.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	527600 REP & MAINT-HOUSE/INST E	351.20	351.20
	527800 REP & MAINT-OTHER PROPER	1,933.92	1,933.92
	531100 OFFICE SUPPLIES EXPENSE	112.50	112.50
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	534500 AGRICULTURAL SUPPLIES EX	1,414.22	1,414.22
	534800 CONST & MAINT SUP EXP	846.34	846.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	975.00	975.00
	Major Account 520000 Total	15,264.46	15,264.46
	Fund 25010 Expenditures Total	15,264.46	15,264.46
	Subprogram Expenditures	28,168.51	28,168.51
	Program Revenues	45.79-	45.79-
	Program Expenditures	253,872.99	253,872.99

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	1,014.75	1,014.75
	515200 FICA EXPENSE	69.88	69.88
	Major Account 510000 Total	1,084.63	1,084.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,091.00	26,091.00
	Major Account 590000 Total	26,091.00	26,091.00
	Fund 40000 Expenditures Total	27,175.63	27,175.63
	Subprogram Expenditures	27,175.63	27,175.63

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	250.20	250.20
	Major Account 520000 Total	250.20	250.20
	Fund 49000 Expenditures Total	250.20	250.20
	Subprogram Expenditures	250.20	250.20
	Program Expenditures	27,425.83	27,425.83

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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	96.81	96.81
		Major Account 450000 Total	96.81	96.81
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418.58-	418.58-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	225,000.00-
		486300 CLEARING ACCOUNT	267.47	267.47
		Major Account 480000 Total	225,151.11-	225,151.11-
		Fund 55010 Revenue Total	225,054.30-	225,054.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,072.47	92,072.47
		511200 TEMPORARY SALARIES-WAGE	19,282.50	19,282.50
		511900 SUPPLEMENTAL	325.00	325.00
		515100 RETIREMENT PLANS EXPENSE	4,813.74	4,813.74
		515200 FICA EXPENSE	6,959.60	6,959.60
		515400 LIFE & ACCIDENT INS EXP	392.61	392.61
		515500 HEALTH INSURANCE EXPENSE	24,498.11	24,498.11
		Major Account 510000 Total	148,344.03	148,344.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	629.50	629.50
		523219 OTHER UTILITY	15,423.38	15,423.38
		525500 RENT EXP-OTHER PERS PROP	4,600.00	4,600.00
		526100 REP & MAINT-REAL PROPERT	4,275.30	4,275.30
		527600 REP & MAINT-HOUSE/INST E	583.32	583.32
		527800 REP & MAINT-OTHER PROPER	831.69	831.69
		531100 OFFICE SUPPLIES EXPENSE	285.00	285.00
		533100 HOUSEHOLD & INSTIT EXP	4,916.97	4,916.97
		534600 ED & RECREATIONAL SUP EX	215.00	215.00
		534800 CONST & MAINT SUP EXP	15,574.20	15,574.20
		548700 REFUSE/RECYCLING	1,150.93	1,150.93
		554900 OTHER CONTRACTUAL SERVICES	7,387.35	7,387.35
		559100 OTHER OPERATING EXP	1,250.00	1,250.00
		Major Account 520000 Total	57,122.64	57,122.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	636.33	636.33
		575100 MISC TRAVEL EXPENSE	80.00	80.00
		Major Account 570000 Total	716.33	716.33
		Fund 55010 Expenditures Total	206,183.00	206,183.00
55011 REVENUE BOND SURPLUS - CSC				

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	4,221.28-	4,221.28-
	486300 CLEARING ACCOUNT	500,000.00-	500,000.00-
	Major Account 480000 Total	504,221.28-	504,221.28-
	Fund 55011 Revenue Total	504,221.28-	504,221.28-
	Subprogram Revenues	729,275.58-	729,275.58-
	Subprogram Expenditures	206,183.00	206,183.00
	Program Revenues	729,275.58-	729,275.58-
	Program Expenditures	206,183.00	206,183.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	147,487.24-	147,487.24-
	Major Account 470000 Total	147,487.24-	147,487.24-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	133,786.23-	133,786.23-
	Major Account 480000 Total	133,786.23-	133,786.23-
	Fund 25030 Revenue Total	281,273.47-	281,273.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,924.69	415,924.69
	511200 TEMPORARY SALARIES-WAGE	37,756.96	37,756.96
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	32,040.42	32,040.42
	515200 FICA EXPENSE	33,238.92	33,238.92
	515400 LIFE & ACCIDENT INS EXP	1,086.13	1,086.13
	515500 HEALTH INSURANCE EXPENSE	51,939.12	51,939.12
	515501 HEALTH/FACULTY - 10 MO P	1,846.86	1,846.86
	Major Account 510000 Total	573,933.10	573,933.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.67	65.67
	522200 CONFERENCE REGISTRATION	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	90.75	90.75
	531100 OFFICE SUPPLIES EXPENSE	234.49	234.49
	534600 ED & RECREATIONAL SUP EX	81.60	81.60
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	559100 OTHER OPERATING EXP	171.87	171.87
	Major Account 520000 Total	824.38	824.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.58	729.58
	572100 COMMERCIAL TRANSPORTATIO	79.00	79.00
	574500 PERSONAL VEHICLE MILEAGE	504.02	504.02
	575100 MISC TRAVEL EXPENSE	193.00	193.00
	Major Account 570000 Total	1,505.60	1,505.60
	Fund 25030 Expenditures Total	576,263.08	576,263.08
	Subprogram Revenues	281,273.47-	281,273.47-
	Subprogram Expenditures	576,263.08	576,263.08
	Program Revenues	281,273.47-	281,273.47-
	Program Expenditures	576,263.08	576,263.08

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	109.72-	109.72-
	Major Account 460000 Total	109.72-	109.72-
	Fund 49200 Revenue Total	109.72-	109.72-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	319.70	319.70
	Major Account 570000 Total	319.70	319.70
	Fund 49200 Expenditures Total	319.70	319.70
	Subprogram Revenues	109.72-	109.72-
	Subprogram Expenditures	319.70	319.70
	Program Revenues	109.72-	109.72-
	Program Expenditures	319.70	319.70

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
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	82.80-	82.80-
		Major Account 480000 Total	82.80-	82.80-
		Fund 25030 Revenue Total	82.80-	82.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,963.58	10,963.58
		511200 TEMPORARY SALARIES-WAGE	1,314.00	1,314.00
		515100 RETIREMENT PLANS EXPENSE	877.10	877.10
		515200 FICA EXPENSE	850.09	850.09
		515400 LIFE & ACCIDENT INS EXP	42.88	42.88
		515500 HEALTH INSURANCE EXPENSE	1,509.92	1,509.92
		Major Account 510000 Total	15,557.57	15,557.57
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	6,872.98	6,872.98
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
		555100 DATA PROC SOFTW LIC FEE	11,067.84	11,067.84
		Major Account 520000 Total	20,940.82	20,940.82
		Fund 25030 Expenditures Total	36,498.39	36,498.39
		Subprogram Revenues	82.80-	82.80-
		Subprogram Expenditures	36,498.39	36,498.39

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,444.62	33,444.62
	515100 RETIREMENT PLANS EXPENSE	2,316.49	2,316.49
	515200 FICA EXPENSE	2,381.58	2,381.58
	515400 LIFE & ACCIDENT INS EXP	119.78	119.78
	515500 HEALTH INSURANCE EXPENSE	6,412.60	6,412.60
	Major Account 510000 Total	44,675.07	44,675.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	810.00	810.00
	Major Account 520000 Total	810.00	810.00
	Fund 25030 Expenditures Total	45,485.07	45,485.07
	Subprogram Expenditures	45,485.07	45,485.07

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,869.71	21,869.71
	515100 RETIREMENT PLANS EXPENSE	1,547.70	1,547.70
	515200 FICA EXPENSE	1,586.60	1,586.60
	515400 LIFE & ACCIDENT INS EXP	80.68	80.68
	515500 HEALTH INSURANCE EXPENSE	3,368.23	3,368.23
	Major Account 510000 Total	28,452.92	28,452.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	254.99	254.99
	Major Account 520000 Total	254.99	254.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.49	82.49
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	123.12	123.12
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	258.11	258.11
	Fund 25030 Expenditures Total	28,966.02	28,966.02
	Subprogram Expenditures	28,966.02	28,966.02

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	32,128.44	32,128.44
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,570.28	2,570.28
	515200 FICA EXPENSE	2,386.55	2,386.55
	515400 LIFE & ACCIDENT INS EXP	88.58	88.58
	515500 HEALTH INSURANCE EXPENSE	3,629.75	3,629.75
	Major Account 510000 Total	40,853.60	40,853.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,089.94	16,089.94
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,560.00	4,560.00
	Major Account 520000 Total	21,649.94	21,649.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.74	715.74
	574500 PERSONAL VEHICLE MILEAGE	325.42	325.42
	Major Account 570000 Total	1,041.16	1,041.16
	Fund 25030 Expenditures Total	63,544.70	63,544.70
	Subprogram Expenditures	63,544.70	63,544.70
	Program Revenues	82.80-	82.80-
	Program Expenditures	174,494.18	174,494.18

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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	567.65-	567.65-
	Major Account 480000 Total	567.65-	567.65-
	Fund 65030 Revenue Total	567.65-	567.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,720.00	5,720.00
	522200 CONFERENCE REGISTRATION	73.00	73.00
	522400 SUBSISTENCE	1,346.00	1,346.00
	Major Account 520000 Total	7,139.00	7,139.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.30	748.30
	Major Account 570000 Total	748.30	748.30
	580000 Capital Outlay		
	588004 EQUIPMENT	525.00	525.00
	Major Account 580000 Total	525.00	525.00
	Fund 65030 Expenditures Total	8,412.30	8,412.30
	Subprogram Revenues	567.65-	567.65-
	Subprogram Expenditures	8,412.30	8,412.30

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
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40.00	40.00
		Major Account 470000 Total	40.00	40.00
		Fund 25030 Revenue Total	40.00	40.00
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,367.64	1,367.64
		515200 FICA EXPENSE	81.24	81.24
		Major Account 510000 Total	1,448.88	1,448.88
		520000 Operating Expenses		
		533900 FOOD EXPENSE	509.25	509.25
		534600 ED & RECREATIONAL SUP EX	621.80	621.80
		Major Account 520000 Total	1,131.05	1,131.05
		Fund 25030 Expenditures Total	2,579.93	2,579.93
		Subprogram Revenues	40.00	40.00
		Subprogram Expenditures	2,579.93	2,579.93

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.06	3,607.06
	515100 RETIREMENT PLANS EXPENSE	288.56	288.56
	515200 FICA EXPENSE	223.25	223.25
	515400 LIFE & ACCIDENT INS EXP	14.18	14.18
	515500 HEALTH INSURANCE EXPENSE	1,307.27	1,307.27
	Major Account 510000 Total	5,440.32	5,440.32
	Fund 25030 Expenditures Total	5,440.32	5,440.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,986.34	10,986.34
	511200 TEMPORARY SALARIES-WAGE	96.00	96.00
	515100 RETIREMENT PLANS EXPENSE	878.90	878.90
	515200 FICA EXPENSE	789.97	789.97
	515400 LIFE & ACCIDENT INS EXP	42.95	42.95
	515500 HEALTH INSURANCE EXPENSE	2,069.50	2,069.50
	Major Account 510000 Total	14,863.66	14,863.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	594.00	594.00
	Major Account 520000 Total	594.00	594.00
	Fund 40000 Expenditures Total	15,457.66	15,457.66
	Subprogram Expenditures	20,897.98	20,897.98

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,274.70	14,274.70
	511200 TEMPORARY SALARIES-WAGE	675.00	675.00
	515100 RETIREMENT PLANS EXPENSE	1,141.98	1,141.98
	515200 FICA EXPENSE	1,016.40	1,016.40
	515400 LIFE & ACCIDENT INS EXP	56.32	56.32
	515500 HEALTH INSURANCE EXPENSE	3,346.24	3,346.24
	Major Account 510000 Total	20,510.64	20,510.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.18	64.18
	531100 OFFICE SUPPLIES EXPENSE	348.74	348.74
	Major Account 520000 Total	412.92	412.92
	Fund 25030 Expenditures Total	20,923.56	20,923.56
	Subprogram Expenditures	20,923.56	20,923.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	963.80	963.80
	Major Account 520000 Total	963.80	963.80
	Fund 25030 Expenditures Total	963.80	963.80
	Subprogram Expenditures	963.80	963.80

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,393.93	60,393.93
	511200 TEMPORARY SALARIES-WAGE	1,508.55	1,508.55
	511900 SUPPLEMENTAL	375.00	375.00
	515100 RETIREMENT PLANS EXPENSE	4,619.04	4,619.04
	515200 FICA EXPENSE	4,493.54	4,493.54
	515400 LIFE & ACCIDENT INS EXP	201.31	201.31
	515500 HEALTH INSURANCE EXPENSE	9,031.66	9,031.66
	Major Account 510000 Total	80,623.03	80,623.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.95	100.95
	527800 REP & MAINT-OTHER PROPER	172.50	172.50
	531100 OFFICE SUPPLIES EXPENSE	593.81	593.81
	533100 HOUSEHOLD & INSTIT EXP	66.85	66.85
	534600 ED & RECREATIONAL SUP EX	9,781.71	9,781.71
	556100 INSURANCE EXPENSE	103,081.80	103,081.80
	Major Account 520000 Total	113,797.62	113,797.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.41	173.41
	574500 PERSONAL VEHICLE MILEAGE	73.44	73.44
	575100 MISC TRAVEL EXPENSE	1.10	1.10
	Major Account 570000 Total	247.95	247.95
	Fund 25030 Expenditures Total	194,668.60	194,668.60
	Subprogram Expenditures	194,668.60	194,668.60
	Program Revenues	527.65-	527.65-
	Program Expenditures	248,446.17	248,446.17

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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	.21-	.21-
		Major Account 450000 Total	.21-	.21-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,886.46-	2,886.46-
		Major Account 480000 Total	2,886.46-	2,886.46-
		Fund 25030 Revenue Total	2,886.67-	2,886.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,881.02	59,881.02
		511900 SUPPLEMENTAL	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	4,790.49	4,790.49
		515200 FICA EXPENSE	4,393.85	4,393.85
		515400 LIFE & ACCIDENT INS EXP	191.22	191.22
		515500 HEALTH INSURANCE EXPENSE	7,051.04	7,051.04
		Major Account 510000 Total	76,457.62	76,457.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2.40	2.40
		522100 DUES & SUBSCRIPTION EXP	33,932.90	33,932.90
		522200 CONFERENCE REGISTRATION	340.00	340.00
		525500 RENT EXP-OTHER PERS PROP	112.25	112.25
		531100 OFFICE SUPPLIES EXPENSE	3.39	3.39
		532100 NON-CAPITALIZED EQUIP PU	6,879.00	6,879.00
		533900 FOOD EXPENSE	254.60	254.60
		538100 VEHICLE & EQUIP SUP EXP	109.19	109.19
		541500 LEGAL SERVICES EXPENSE	1,318.07	1,318.07
		548700 REFUSE/RECYCLING	113.00	113.00
		559100 OTHER OPERATING EXP	36.75	36.75
		Major Account 520000 Total	43,101.55	43,101.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	569.74	569.74
		572100 COMMERCIAL TRANSPORTATIO	500.27	500.27
		574500 PERSONAL VEHICLE MILEAGE	221.40	221.40
		575100 MISC TRAVEL EXPENSE	95.00	95.00
		Major Account 570000 Total	1,386.41	1,386.41
		Fund 25030 Expenditures Total	120,945.58	120,945.58
		Subprogram Revenues	2,886.67-	2,886.67-
		Subprogram Expenditures	120,945.58	120,945.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	9.59	9.59
		Major Account 450000 Total	9.59	9.59
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,722.87-	8,722.87-
		Major Account 480000 Total	8,722.87-	8,722.87-
		Fund 25030 Revenue Total	8,713.28-	8,713.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,271.74	19,271.74
		511200 TEMPORARY SALARIES-WAGE	420.00	420.00
		515100 RETIREMENT PLANS EXPENSE	1,364.77	1,364.77
		515200 FICA EXPENSE	1,367.29	1,367.29
		515400 LIFE & ACCIDENT INS EXP	79.12	79.12
		515500 HEALTH INSURANCE EXPENSE	5,110.04	5,110.04
		Major Account 510000 Total	27,612.96	27,612.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	384.15	384.15
		521200 COM EXPENSE - VOICE/DATA	10,507.33	10,507.33
		521400 DATA PROCESSING EXPENSE	39.31	39.31
		521500 PUBLICATION & PRINT EXP	375.66	375.66
		525100 RENT EXP-OFFICE EQUIP	5,188.93	5,188.93
		531100 OFFICE SUPPLIES EXPENSE	1,285.18	1,285.18
		541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00
		541700 LEGAL RELATED EXPENSE	18.00	18.00
		559100 OTHER OPERATING EXP	51,161.30	51,161.30
		Major Account 520000 Total	74,959.86	74,959.86
		Fund 25030 Expenditures Total	102,572.82	102,572.82
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.02-	100.02-
		Major Account 480000 Total	100.02-	100.02-
		Fund 49200 Revenue Total	100.02-	100.02-
65030 PSC STUDENT ACTIVITY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,282.62	26,282.62
		515100 RETIREMENT PLANS EXPENSE	1,978.80	1,978.80
		515200 FICA EXPENSE	1,992.53	1,992.53
		515400 LIFE & ACCIDENT INS EXP	95.84	95.84
		515500 HEALTH INSURANCE EXPENSE	1,058.10	1,058.10

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		
	Major Account 510000 Total	31,407.89	31,407.89
	Fund 65030 Expenditures Total	31,407.89	31,407.89
	Subprogram Revenues	8,813.30-	8,813.30-
	Subprogram Expenditures	133,980.71	133,980.71

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.04	9,961.04
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	796.88	796.88
	515200 FICA EXPENSE	741.08	741.08
	515400 LIFE & ACCIDENT INS EXP	35.24	35.24
	515500 HEALTH INSURANCE EXPENSE	864.97	864.97
	Major Account 510000 Total	12,449.21	12,449.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,335.20	1,335.20
	522100 DUES & SUBSCRIPTION EXP	207.50	207.50
	522600 JOB APPLICANT EXPENSE	904.88	904.88
	523219 OTHER UTILITY	2,484.22	2,484.22
	527200 REP & MAINT-MOTOR VEHICL	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	42.49	42.49
	538100 VEHICLE & EQUIP SUP EXP	178.85	178.85
	554900 OTHER CONTRACTUAL SERVICES	703.40	703.40
	556100 INSURANCE EXPENSE	32,698.54	32,698.54
	Major Account 520000 Total	38,815.08	38,815.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,963.51	2,963.51
	Major Account 570000 Total	2,963.51	2,963.51
	580000 Capital Outlay		
	588004 EQUIPMENT	37,438.88	37,438.88
	Major Account 580000 Total	37,438.88	37,438.88
	Fund 25030 Expenditures Total	91,666.68	91,666.68
	Subprogram Expenditures	91,666.68	91,666.68

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.74	8,113.74
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	649.10	649.10
	515200 FICA EXPENSE	585.35	585.35
	515400 LIFE & ACCIDENT INS EXP	25.48	25.48
	515500 HEALTH INSURANCE EXPENSE	1,310.92	1,310.92
	Major Account 510000 Total	10,734.59	10,734.59
	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	17,283.75	17,283.75
	Subprogram Expenditures	17,283.75	17,283.75

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,681.74	9,681.74
	511200 TEMPORARY SALARIES-WAGE	841.50	841.50
	515100 RETIREMENT PLANS EXPENSE	774.54	774.54
	515200 FICA EXPENSE	769.58	769.58
	515400 LIFE & ACCIDENT INS EXP	34.54	34.54
	515500 HEALTH INSURANCE EXPENSE	1,310.92	1,310.92
	Major Account 510000 Total	13,412.82	13,412.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	118.88	118.88
	Major Account 520000 Total	118.88	118.88
	Fund 25030 Expenditures Total	13,531.70	13,531.70
	Subprogram Expenditures	13,531.70	13,531.70

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.65	22,756.65
	511200 TEMPORARY SALARIES-WAGE	2,103.00	2,103.00
	511900 SUPPLEMENTAL	220.00	220.00
	515100 RETIREMENT PLANS EXPENSE	1,607.20	1,607.20
	515200 FICA EXPENSE	1,853.85	1,853.85
	515400 LIFE & ACCIDENT INS EXP	92.98	92.98
	515500 HEALTH INSURANCE EXPENSE	3,097.07	3,097.07
	Major Account 510000 Total	31,730.75	31,730.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.02	239.02
	521300 FREIGHT EXPENSE	50.92	50.92
	521500 PUBLICATION & PRINT EXP	1,561.32	1,561.32
	534600 ED & RECREATIONAL SUP EX	2,523.49	2,523.49
	Major Account 520000 Total	4,374.75	4,374.75
	Fund 25030 Expenditures Total	36,105.50	36,105.50
	Subprogram Expenditures	36,105.50	36,105.50

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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
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,327.75-	1,327.75-
		Major Account 470000 Total	1,327.75-	1,327.75-
		Fund 25030 Revenue Total	1,327.75-	1,327.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,005.59	17,005.59
		515100 RETIREMENT PLANS EXPENSE	1,360.45	1,360.45
		515200 FICA EXPENSE	1,173.97	1,173.97
		515400 LIFE & ACCIDENT INS EXP	68.30	68.30
		515500 HEALTH INSURANCE EXPENSE	4,126.68	4,126.68
		Major Account 510000 Total	23,734.99	23,734.99
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	93.50	93.50
		Major Account 520000 Total	93.50	93.50
		Fund 25030 Expenditures Total	23,828.49	23,828.49
		Subprogram Revenues	1,327.75-	1,327.75-
		Subprogram Expenditures	23,828.49	23,828.49
		Program Revenues	13,027.72-	13,027.72-
		Program Expenditures	437,342.41	437,342.41

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,759.12	9,759.12
	511200 TEMPORARY SALARIES-WAGE	1,540.00	1,540.00
	515100 RETIREMENT PLANS EXPENSE	780.73	780.73
	515200 FICA EXPENSE	819.09	819.09
	515400 LIFE & ACCIDENT INS EXP	34.74	34.74
	515500 HEALTH INSURANCE EXPENSE	1,838.54	1,838.54
	Major Account 510000 Total	14,772.22	14,772.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	715.44	715.44
	531100 OFFICE SUPPLIES EXPENSE	190.17	190.17
	532100 NON-CAPITALIZED EQUIP PU	35,583.78	35,583.78
	542500 ENG & ARCH SERVICES	312.50	312.50
	547100 EDUCATIONAL SERVICES	550.00	550.00
	555100 DATA PROC SOFTW LIC FEE	2,380.00	2,380.00
	Major Account 520000 Total	39,731.89	39,731.89
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	78.40	78.40
	Major Account 570000 Total	78.40	78.40
	Fund 25030 Expenditures Total	54,582.51	54,582.51
	Subprogram Expenditures	54,582.51	54,582.51

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,941.27	21,941.27
	511200 TEMPORARY SALARIES-WAGE	1,296.00	1,296.00
	511300 OVERTIME PAYMENTS	20.25	20.25
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,755.29	1,755.29
	515200 FICA EXPENSE	1,579.55	1,579.55
	515400 LIFE & ACCIDENT INS EXP	77.95	77.95
	515500 HEALTH INSURANCE EXPENSE	4,323.46	4,323.46
	Major Account 510000 Total	31,093.77	31,093.77
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	77.25	77.25
	532100 NON-CAPITALIZED EQUIP PU	956.00	956.00
	534800 CONST & MAINT SUP EXP	667.80	667.80
	548600 PEST CONTROL	710.00	710.00
	554900 OTHER CONTRACTUAL SERVICES	8,914.95	8,914.95
	Major Account 520000 Total	11,326.00	11,326.00
	Fund 25030 Expenditures Total	42,419.77	42,419.77
	Subprogram Expenditures	42,419.77	42,419.77

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,962.80	13,962.80
	511200 TEMPORARY SALARIES-WAGE	1,408.36	1,408.36
	515100 RETIREMENT PLANS EXPENSE	908.79	908.79
	515200 FICA EXPENSE	1,025.77	1,025.77
	515400 LIFE & ACCIDENT INS EXP	68.72	68.72
	515500 HEALTH INSURANCE EXPENSE	4,848.86	4,848.86
	Major Account 510000 Total	22,223.30	22,223.30
	Fund 25030 Expenditures Total	22,223.30	22,223.30
	Subprogram Expenditures	22,223.30	22,223.30

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	1,091.59	1,091.59
	523202 ELECTRICITY	25,590.40	25,590.40
	523203 WATER	43.74	43.74
	533100 HOUSEHOLD & INSTIT EXP	2,509.33	2,509.33
	548700 REFUSE/RECYCLING	2,876.82	2,876.82
	Major Account 520000 Total	32,111.88	32,111.88
	Fund 25030 Expenditures Total	32,111.88	32,111.88
	Subprogram Expenditures	32,111.88	32,111.88

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	9,953.62	9,953.62
	515100 RETIREMENT PLANS EXPENSE	796.28	796.28
	515200 FICA EXPENSE	670.04	670.04
	515400 LIFE & ACCIDENT INS EXP	33.27	33.27
	515500 HEALTH INSURANCE EXPENSE	3,678.51	3,678.51
	Major Account 510000 Total	15,131.72	15,131.72
	Fund 25030 Expenditures Total	15,131.72	15,131.72
	Subprogram Expenditures	15,131.72	15,131.72
	Program Expenditures	166,469.18	166,469.18

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
25030 PERU CASH FUND			
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
	Fund 25030 Revenue Total	3,000.00	3,000.00
	Subprogram Revenues	3,000.00	3,000.00
	Program Revenues	3,000.00	3,000.00

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	995.28-	995.28-
	484500 REIMB NON-GOVT SOURCES	480,058.64-	480,058.64-
	Major Account 480000 Total	481,053.92-	481,053.92-
	Fund 55031 Revenue Total	481,053.92-	481,053.92-
	Subprogram Revenues	481,053.92-	481,053.92-

Secure Version - Prior Month

As of July 31, 2016

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	789.98-	789.98-
	Major Account 480000 Total	789.98-	789.98-
	Fund 55030 Revenue Total	789.98-	789.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,031.64	35,031.64
	511200 TEMPORARY SALARIES-WAGE	3,519.64	3,519.64
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,613.03	2,613.03
	515200 FICA EXPENSE	2,502.53	2,502.53
	515400 LIFE & ACCIDENT INS EXP	151.59	151.59
	515500 HEALTH INSURANCE EXPENSE	12,041.57	12,041.57
	Major Account 510000 Total	56,010.00	56,010.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,026.75	2,026.75
	523201 NATURAL GAS	607.68	607.68
	523202 ELECTRICITY	20,663.42	20,663.42
	527600 REP & MAINT-HOUSE/INST E	708.75	708.75
	531100 OFFICE SUPPLIES EXPENSE	151.59	151.59
	532100 NON-CAPITALIZED EQUIP PU	10,090.55	10,090.55
	534800 CONST & MAINT SUP EXP	476.25	476.25
	534900 MISCELLANEOUS SUP EXP	16,501.57	16,501.57
	535100 MEDICAL SUPPLIES	43.97	43.97
	549100 LAUNDRY SERVICES	2,781.00	2,781.00
	554900 OTHER CONTRACTUAL SERVICES	59,950.72	59,950.72
	556100 INSURANCE EXPENSE	32,698.56	32,698.56
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	149,200.81	149,200.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.42	12.42
	Major Account 570000 Total	12.42	12.42
	Fund 55030 Expenditures Total	205,223.23	205,223.23
	Subprogram Revenues	789.98-	789.98-
	Subprogram Expenditures	205,223.23	205,223.23
	Program Revenues	481,843.90-	481,843.90-
	Program Expenditures	205,223.23	205,223.23

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	69,007.53-	69,007.53-
	474100 GENERAL BUSINESS FEES	96,730.72-	96,730.72-
	Major Account 470000 Total	165,738.25-	165,738.25-
	Fund 25040 Revenue Total	165,738.25-	165,738.25-
	Subprogram Revenues	165,738.25-	165,738.25-

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	50,130.00	50,130.00
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	3,672.06	3,672.06
		515200 FICA EXPENSE	3,504.24	3,504.24
		515400 LIFE & ACCIDENT INS EXP	205.38	205.38
		515500 HEALTH INSURANCE EXPENSE	10,711.19	10,711.19
		Major Account 510000 Total	68,272.87	68,272.87
		Fund 10000 Expenditures Total	68,272.87	68,272.87
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	523.77-	523.77-
		Major Account 470000 Total	523.77-	523.77-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4,013.86-	4,013.86-
		Major Account 480000 Total	4,013.86-	4,013.86-
		Fund 25040 Revenue Total	4,537.63-	4,537.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	932,973.81	932,973.81
		511200 TEMPORARY SALARIES-WAGE	41,390.07	41,390.07
		515100 RETIREMENT PLANS EXPENSE	73,209.33	73,209.33
		515200 FICA EXPENSE	71,604.41	71,604.41
		515400 LIFE & ACCIDENT INS EXP	2,462.65	2,462.65
		515500 HEALTH INSURANCE EXPENSE	104,985.09	104,985.09
		Major Account 510000 Total	1,226,625.36	1,226,625.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10.01	10.01
		521300 FREIGHT EXPENSE	13.38	13.38
		521500 PUBLICATION & PRINT EXP	132.06	132.06
		522100 DUES & SUBSCRIPTION EXP	1,392.50	1,392.50
		522200 CONFERENCE REGISTRATION	720.00	720.00
		522600 JOB APPLICANT EXPENSE	317.08	317.08
		525500 RENT EXP-OTHER PERS PROP	203.66	203.66
		531100 OFFICE SUPPLIES EXPENSE	33.39	33.39
		532100 NON-CAPITALIZED EQUIP PU	27,749.32	27,749.32
		533100 HOUSEHOLD & INSTIT EXP	7,515.53	7,515.53
		534600 ED & RECREATIONAL SUP EX	1,387.19	1,387.19
		534800 CONST & MAINT SUP EXP	369.34	369.34
		537100 LABORATORY SUP EXP	10.74	10.74

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				
		520000 Operating Expenses		
		Major Account 520000 Total	39,854.20	39,854.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	707.17	707.17
		572100 COMMERCIAL TRANSPORTATIO	465.00	465.00
		574500 PERSONAL VEHICLE MILEAGE	1,115.64	1,115.64
		575100 MISC TRAVEL EXPENSE	19.75	19.75
		Major Account 570000 Total	2,307.56	2,307.56
		Fund 25040 Expenditures Total	1,268,787.12	1,268,787.12
49300 WAYNE CLG-FED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.40-	16.40-
		484900 OTHER PRIVATE SOURCES	20,000.00-	20,000.00-
		Major Account 480000 Total	20,016.40-	20,016.40-
		Fund 49300 Revenue Total	20,016.40-	20,016.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,317.66	6,317.66
		511200 TEMPORARY SALARIES-WAGE	4,758.17	4,758.17
		511300 OVERTIME PAYMENTS	200.25	200.25
		515100 RETIREMENT PLANS EXPENSE	505.42	505.42
		515200 FICA EXPENSE	694.14	694.14
		515400 LIFE & ACCIDENT INS EXP	20.77	20.77
		515500 HEALTH INSURANCE EXPENSE	1,019.68	1,019.68
		Major Account 510000 Total	13,516.09	13,516.09
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	30.24	30.24
		537100 LABORATORY SUP EXP	26.00	26.00
		Major Account 520000 Total	56.24	56.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	376.85	376.85
		Major Account 570000 Total	376.85	376.85
		Fund 49300 Expenditures Total	13,949.18	13,949.18
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	16.05	16.05
		547100 EDUCATIONAL SERVICES	1,450.00	1,450.00
		Major Account 520000 Total	1,466.05	1,466.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,615.73	1,615.73

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		
	572100 COMMERCIAL TRANSPORTATIO	176.08	176.08
	574500 PERSONAL VEHICLE MILEAGE	270.00	270.00
	Major Account 570000 Total	2,061.81	2,061.81
	Fund 65060 Expenditures Total	3,527.86	3,527.86
	Subprogram Revenues	24,554.03-	24,554.03-
	Subprogram Expenditures	1,354,537.03	1,354,537.03
	Program Revenues	190,292.28-	190,292.28-
	Program Expenditures	1,354,537.03	1,354,537.03

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	1,550.00	1,550.00
		Major Account 470000 Total	1,550.00	1,550.00
		Fund 25040 Revenue Total	1,550.00	1,550.00
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	19,701.25	19,701.25
		511300 OVERTIME PAYMENTS	148.50	148.50
		515200 FICA EXPENSE	1,273.10	1,273.10
		Major Account 510000 Total	21,122.85	21,122.85
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		533100 HOUSEHOLD & INSTIT EXP	6.08	6.08
		533900 FOOD EXPENSE	15,056.28	15,056.28
		534600 ED & RECREATIONAL SUP EX	6,185.65	6,185.65
		554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
		Major Account 520000 Total	21,508.01	21,508.01
		Fund 25040 Expenditures Total	42,630.86	42,630.86
		Subprogram Revenues	1,550.00	1,550.00
		Subprogram Expenditures	42,630.86	42,630.86
		Program Revenues	1,550.00	1,550.00
		Program Expenditures	42,630.86	42,630.86

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	50,864.12	50,864.12
		515100 RETIREMENT PLANS EXPENSE	4,069.13	4,069.13
		515200 FICA EXPENSE	3,719.04	3,719.04
		515400 LIFE & ACCIDENT INS EXP	181.59	181.59
		515500 HEALTH INSURANCE EXPENSE	7,919.23	7,919.23
		Major Account 510000 Total	66,753.11	66,753.11
		Fund 10000 Expenditures Total	66,753.11	66,753.11
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	262.20-	262.20-
		Major Account 480000 Total	262.20-	262.20-
		Fund 25040 Revenue Total	262.20-	262.20-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,169.75	2,169.75
		515200 FICA EXPENSE	166.86	166.86
		Major Account 510000 Total	2,336.61	2,336.61
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	24,616.78	24,616.78
		527400 REP & MAINT-DATA PROC	500.00	500.00
		532100 NON-CAPITALIZED EQUIP PU	830.15	830.15
		555100 DATA PROC SOFTW LIC FEE	19,829.88	19,829.88
		Major Account 520000 Total	45,776.81	45,776.81
		Fund 25040 Expenditures Total	48,113.42	48,113.42
		Subprogram Revenues	262.20-	262.20-
		Subprogram Expenditures	114,866.53	114,866.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

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	1,199.23	1,199.23
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	1,349.23	1,349.23
	Fund 25040 Expenditures Total	1,349.23	1,349.23
	Subprogram Expenditures	1,349.23	1,349.23

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	3,169.67	3,169.67
	515100 RETIREMENT PLANS EXPENSE	253.57	253.57
	515200 FICA EXPENSE	234.90	234.90
	515400 LIFE & ACCIDENT INS EXP	13.08	13.08
	515500 HEALTH INSURANCE EXPENSE	529.05	529.05
	Major Account 510000 Total	4,200.27	4,200.27
	Fund 10000 Expenditures Total	4,200.27	4,200.27
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.54	14.54
	Major Account 520000 Total	14.54	14.54
	Fund 25040 Expenditures Total	14.54	14.54
	Subprogram Expenditures	4,214.81	4,214.81

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	50,290.09	50,290.09
	511200 TEMPORARY SALARIES-WAGE	679.25	679.25
	511900 SUPPLEMENTAL	475.00	475.00
	515100 RETIREMENT PLANS EXPENSE	3,558.89	3,558.89
	515200 FICA EXPENSE	3,608.44	3,608.44
	515400 LIFE & ACCIDENT INS EXP	176.00	176.00
	515500 HEALTH INSURANCE EXPENSE	9,284.76	9,284.76
	Major Account 510000 Total	68,072.43	68,072.43
	Fund 10000 Expenditures Total	68,072.43	68,072.43
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,002.00	8,002.00
	515200 FICA EXPENSE	449.05	449.05
	Major Account 510000 Total	8,451.05	8,451.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	227.94	227.94
	521500 PUBLICATION & PRINT EXP	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	623.76	623.76
	527400 REP & MAINT-DATA PROC	2,524.00	2,524.00
	527800 REP & MAINT-OTHER PROPER	292.50	292.50
	532100 NON-CAPITALIZED EQUIP PU	15,331.14	15,331.14
	534800 CONST & MAINT SUP EXP	2,387.75	2,387.75
	538100 VEHICLE & EQUIP SUP EXP	5.39	5.39
	543100 IT CONSULTING-APPLICATIONS	1,509.37	1,509.37
	555100 DATA PROC SOFTW LIC FEE	1,968.00	1,968.00
	Major Account 520000 Total	25,044.85	25,044.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	139.86	139.86
	Major Account 570000 Total	139.86	139.86
	580000 Capital Outlay		
	588004 EQUIPMENT	7,086.14	7,086.14
	Major Account 580000 Total	7,086.14	7,086.14
	Fund 25040 Expenditures Total	40,721.90	40,721.90
	Subprogram Expenditures	108,794.33	108,794.33

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.05	30.05
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	Major Account 520000 Total	67.55	67.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.05	864.05
	Major Account 570000 Total	864.05	864.05
	Fund 25040 Expenditures Total	931.60	931.60
	Subprogram Expenditures	931.60	931.60

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	38,990.51	38,990.51
	515100 RETIREMENT PLANS EXPENSE	3,119.24	3,119.24
	515200 FICA EXPENSE	2,850.99	2,850.99
	515400 LIFE & ACCIDENT INS EXP	121.31	121.31
	515500 HEALTH INSURANCE EXPENSE	3,566.86	3,566.86
	Major Account 510000 Total	48,648.91	48,648.91
	Fund 10000 Expenditures Total	48,648.91	48,648.91
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,424.25	11,424.25
	522200 CONFERENCE REGISTRATION	359.74	359.74
	524700 RENT EXP-OTHER REAL PROP	2,426.00	2,426.00
	533900 FOOD EXPENSE	21.60	21.60
	554900 OTHER CONTRACTUAL SERVICES	1,184.75	1,184.75
	Major Account 520000 Total	15,416.34	15,416.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.11	585.11
	572100 COMMERCIAL TRANSPORTATIO	162.73	162.73
	574500 PERSONAL VEHICLE MILEAGE	304.56	304.56
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,058.40	1,058.40
	Fund 25040 Expenditures Total	16,474.74	16,474.74
	Subprogram Expenditures	65,123.65	65,123.65

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	10,777.25	10,777.25
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	862.18	862.18
		515200 FICA EXPENSE	794.37	794.37
		515400 LIFE & ACCIDENT INS EXP	37.29	37.29
		515500 HEALTH INSURANCE EXPENSE	1,506.27	1,506.27
		Major Account 510000 Total	14,027.36	14,027.36
		Fund 10000 Expenditures Total	14,027.36	14,027.36
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
		Major Account 520000 Total	3,000.00	3,000.00
		Fund 25040 Expenditures Total	3,000.00	3,000.00
		Subprogram Expenditures	17,027.36	17,027.36
		Program Revenues	262.20-	262.20-
		Program Expenditures	312,307.51	312,307.51

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	25,075.36	25,075.36
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,006.03	2,006.03
	515200 FICA EXPENSE	1,871.81	1,871.81
	515400 LIFE & ACCIDENT INS EXP	81.25	81.25
	515500 HEALTH INSURANCE EXPENSE	3,599.56	3,599.56
	Major Account 510000 Total	32,734.01	32,734.01
	Fund 10000 Expenditures Total	32,734.01	32,734.01
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	936.00	936.00
	515200 FICA EXPENSE	71.60	71.60
	Major Account 510000 Total	1,007.60	1,007.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	315.00	315.00
	533900 FOOD EXPENSE	21.60	21.60
	Major Account 520000 Total	336.60	336.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.80	37.80
	Major Account 570000 Total	37.80	37.80
	Fund 25040 Expenditures Total	1,382.00	1,382.00
	Subprogram Expenditures	34,116.01	34,116.01

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	7,751.06	7,751.06
		515100 RETIREMENT PLANS EXPENSE	620.08	620.08
		515200 FICA EXPENSE	516.35	516.35
		515400 LIFE & ACCIDENT INS EXP	34.07	34.07
		515500 HEALTH INSURANCE EXPENSE	2,796.45	2,796.45
		Major Account 510000 Total	11,718.01	11,718.01
		Fund 10000 Expenditures Total	11,718.01	11,718.01
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	18.00-	18.00-
		Major Account 470000 Total	18.00-	18.00-
		Fund 25040 Revenue Total	18.00-	18.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	72.00	72.00
		531100 OFFICE SUPPLIES EXPENSE	21.04	21.04
		Major Account 520000 Total	93.04	93.04
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	254.97	254.97
		Major Account 570000 Total	254.97	254.97
		Fund 25040 Expenditures Total	348.01	348.01
65040 WSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204.52-	204.52-
		Major Account 480000 Total	204.52-	204.52-
		Fund 65040 Revenue Total	204.52-	204.52-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.01	.01
		Major Account 510000 Total	.01	.01
		520000 Operating Expenses		
		533900 FOOD EXPENSE	30.25	30.25
		534600 ED & RECREATIONAL SUP EX	3,353.00	3,353.00
		Major Account 520000 Total	3,383.25	3,383.25
		Fund 65040 Expenditures Total	3,383.26	3,383.26
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.95-	244.95-
		Major Account 480000 Total	244.95-	244.95-
		Fund 65060 Revenue Total	244.95-	244.95-

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
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	52.59	52.59
	533900 FOOD EXPENSE	442.35	442.35
	Major Account 520000 Total	494.94	494.94
	Fund 65060 Expenditures Total	494.94	494.94
	Subprogram Revenues	467.47-	467.47-
	Subprogram Expenditures	15,944.22	15,944.22

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	43,985.99	43,985.99
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,518.89	3,518.89
	515200 FICA EXPENSE	3,117.69	3,117.69
	515400 LIFE & ACCIDENT INS EXP	166.75	166.75
	515500 HEALTH INSURANCE EXPENSE	7,895.89	7,895.89
	Major Account 510000 Total	58,735.21	58,735.21
	Fund 10000 Expenditures Total	58,735.21	58,735.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,914.67	12,914.67
	511200 TEMPORARY SALARIES-WAGE	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	1,033.17	1,033.17
	515200 FICA EXPENSE	933.60	933.60
	515400 LIFE & ACCIDENT INS EXP	52.91	52.91
	515500 HEALTH INSURANCE EXPENSE	2,894.42	2,894.42
	Major Account 510000 Total	17,858.77	17,858.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,314.00	4,314.00
	533100 HOUSEHOLD & INSTIT EXP	9.49	9.49
	Major Account 520000 Total	4,323.49	4,323.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	206.28	206.28
	Major Account 570000 Total	206.28	206.28
	Fund 25040 Expenditures Total	22,388.54	22,388.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.16	15,658.16
	515100 RETIREMENT PLANS EXPENSE	1,252.65	1,252.65
	515200 FICA EXPENSE	1,084.65	1,084.65
	515400 LIFE & ACCIDENT INS EXP	63.94	63.94
	515500 HEALTH INSURANCE EXPENSE	4,723.16	4,723.16
	Major Account 510000 Total	22,782.56	22,782.56
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	349.00	349.00
	Major Account 520000 Total	349.00	349.00
	Fund 40000 Expenditures Total	23,131.56	23,131.56
	Subprogram Expenditures	104,255.31	104,255.31

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	15,813.71	15,813.71
	515100 RETIREMENT PLANS EXPENSE	1,052.23	1,052.23
	515200 FICA EXPENSE	1,118.43	1,118.43
	515400 LIFE & ACCIDENT INS EXP	61.21	61.21
	515500 HEALTH INSURANCE EXPENSE	3,776.29	3,776.29
	Major Account 510000 Total	21,821.87	21,821.87
	Fund 10000 Expenditures Total	21,821.87	21,821.87
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	922.50-	922.50-
	Major Account 480000 Total	922.50-	922.50-
	Fund 65060 Revenue Total	922.50-	922.50-
	Subprogram Revenues	922.50-	922.50-
	Subprogram Expenditures	21,821.87	21,821.87

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	117,115.29	117,115.29
		511900 SUPPLEMENTAL	500.00	500.00
		515100 RETIREMENT PLANS EXPENSE	8,033.78	8,033.78
		515200 FICA EXPENSE	8,591.81	8,591.81
		515400 LIFE & ACCIDENT INS EXP	389.82	389.82
		515500 HEALTH INSURANCE EXPENSE	16,815.42	16,815.42
		Major Account 510000 Total	151,446.12	151,446.12
		Fund 10000 Expenditures Total	151,446.12	151,446.12
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,453.25	5,453.25
		515200 FICA EXPENSE	374.14	374.14
		Major Account 510000 Total	5,827.39	5,827.39
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	327.45	327.45
		522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
		522600 JOB APPLICANT EXPENSE	415.64	415.64
		525500 RENT EXP-OTHER PERS PROP	332.47	332.47
		532100 NON-CAPITALIZED EQUIP PU	922.06	922.06
		533100 HOUSEHOLD & INSTIT EXP	863.73	863.73
		533900 FOOD EXPENSE	9.00	9.00
		534600 ED & RECREATIONAL SUP EX	2,364.87	2,364.87
		534800 CONST & MAINT SUP EXP	73.66	73.66
		535100 MEDICAL SUPPLIES	4,327.47	4,327.47
		554900 OTHER CONTRACTUAL SERVICES	4,225.00	4,225.00
		Major Account 520000 Total	38,861.35	38,861.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,906.02	2,906.02
		571900 MEALS-ONE DAY TRAVEL	6.60	6.60
		574500 PERSONAL VEHICLE MILEAGE	3,058.02	3,058.02
		575100 MISC TRAVEL EXPENSE	598.00	598.00
		Major Account 570000 Total	6,568.64	6,568.64
		Fund 25040 Expenditures Total	51,257.38	51,257.38
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	27.00	27.00
		Major Account 520000 Total	27.00	27.00
		Fund 65060 Expenditures Total	27.00	27.00

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
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	202,730.50	202,730.50

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	10,090.64	10,090.64
	515100 RETIREMENT PLANS EXPENSE	807.25	807.25
	515200 FICA EXPENSE	709.04	709.04
	515400 LIFE & ACCIDENT INS EXP	39.42	39.42
	515500 HEALTH INSURANCE EXPENSE	2,569.03	2,569.03
	Major Account 510000 Total	14,215.38	14,215.38
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,053.53	1,053.53
	Major Account 520000 Total	1,053.53	1,053.53
	Fund 25040 Expenditures Total	15,268.91	15,268.91
	Subprogram Expenditures	15,268.91	15,268.91
	Program Revenues	1,389.97-	1,389.97-
	Program Expenditures	394,136.82	394,136.82

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	72,367.70	72,367.70
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	5,789.42	5,789.42
		515200 FICA EXPENSE	5,165.04	5,165.04
		515400 LIFE & ACCIDENT INS EXP	235.35	235.35
		515500 HEALTH INSURANCE EXPENSE	10,440.39	10,440.39
		Major Account 510000 Total	94,047.90	94,047.90
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	6,794.00	6,794.00
		Major Account 520000 Total	6,794.00	6,794.00
		Fund 10000 Expenditures Total	100,841.90	100,841.90
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	232.00	232.00
		522100 DUES & SUBSCRIPTION EXP	8,786.00	8,786.00
		522500 EMPLOYEE MOVING EXPENSE	12,348.71	12,348.71
		522600 JOB APPLICANT EXPENSE	169.98	169.98
		525100 RENT EXP-OFFICE EQUIP	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE	30.10	30.10
		533900 FOOD EXPENSE	21.60	21.60
		541500 LEGAL SERVICES EXPENSE	3,626.07	3,626.07
		554900 OTHER CONTRACTUAL SERVICES	144.48	144.48
		Major Account 520000 Total	25,458.94	25,458.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,460.33	1,460.33
		572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
		574500 PERSONAL VEHICLE MILEAGE	499.50	499.50
		575100 MISC TRAVEL EXPENSE	28.00	28.00
		Major Account 570000 Total	2,057.83	2,057.83
		Fund 25040 Expenditures Total	27,516.77	27,516.77
		Subprogram Expenditures	128,358.67	128,358.67

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	31,793.45	31,793.45
		515100 RETIREMENT PLANS EXPENSE	2,173.70	2,173.70
		515200 FICA EXPENSE	2,290.04	2,290.04
		515400 LIFE & ACCIDENT INS EXP	125.26	125.26
		515500 HEALTH INSURANCE EXPENSE	6,009.95	6,009.95
		Major Account 510000 Total	42,392.40	42,392.40
		Fund 10000 Expenditures Total	42,392.40	42,392.40
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	112.75	112.75
		Major Account 450000 Total	112.75	112.75
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,822.45-	36,822.45-
		486300 CLEARING ACCOUNT	79,950.01-	79,950.01-
		Major Account 480000 Total	116,772.46-	116,772.46-
		Fund 25040 Revenue Total	116,659.71-	116,659.71-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	702.00	702.00
		515200 FICA EXPENSE	53.71	53.71
		Major Account 510000 Total	755.71	755.71
		520000 Operating Expenses		
		521101 POSTAGE CHARGES	79.01	79.01
		521500 PUBLICATION & PRINT EXP	138.00	138.00
		522100 DUES & SUBSCRIPTION EXP	23,951.00	23,951.00
		531100 OFFICE SUPPLIES EXPENSE	21.75	21.75
		541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00
		554900 OTHER CONTRACTUAL SERVICES	524.32	524.32
		559100 OTHER OPERATING EXP	71,389.49	71,389.49
		Major Account 520000 Total	102,103.57	102,103.57
		Fund 25040 Expenditures Total	102,859.28	102,859.28
		Subprogram Revenues	116,659.71-	116,659.71-
		Subprogram Expenditures	145,251.68	145,251.68

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	27,173.21	27,173.21
	511200 TEMPORARY SALARIES-WAGE	2,520.84	2,520.84
	515100 RETIREMENT PLANS EXPENSE	2,094.22	2,094.22
	515200 FICA EXPENSE	2,111.63	2,111.63
	515400 LIFE & ACCIDENT INS EXP	115.87	115.87
	515500 HEALTH INSURANCE EXPENSE	7,281.07	7,281.07
	516500 WORKERS COMP PREMIUMS	206,891.55	206,891.55
	Major Account 510000 Total	248,188.39	248,188.39
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	252,623.57	252,623.57
	Major Account 520000 Total	252,623.57	252,623.57
	Fund 10000 Expenditures Total	500,811.96	500,811.96
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,305.74	2,305.74
	515200 FICA EXPENSE	176.41	176.41
	515501 HEALTH/FACULTY - 10 MO P	1,319.62	1,319.62
	516400 UNEMPLOYM COMP INS EXP	1,901.27	1,901.27
	Major Account 510000 Total	5,703.04	5,703.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521200 COM EXPENSE - VOICE/DATA	12,837.93	12,837.93
	521300 FREIGHT EXPENSE	10.02	10.02
	521400 DATA PROCESSING EXPENSE	307.99	307.99
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	522100 DUES & SUBSCRIPTION EXP	524.50	524.50
	525100 RENT EXP-OFFICE EQUIP	7,378.71	7,378.71
	527200 REP & MAINT-MOTOR VEHICL	65.50-	65.50-
	531100 OFFICE SUPPLIES EXPENSE	1,934.96	1,934.96
	533100 HOUSEHOLD & INSTIT EXP	811.43	811.43
	534800 CONST & MAINT SUP EXP	3.80	3.80
	538100 VEHICLE & EQUIP SUP EXP	1,769.77	1,769.77
	549100 LAUNDRY SERVICES	30.26	30.26
	554900 OTHER CONTRACTUAL SERVICES	7,438.54	7,438.54
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	53,569.41	53,569.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,223.32	12,223.32

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	12,223.32	12,223.32
	Fund 25040 Expenditures Total	71,495.77	71,495.77
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	138.80-	138.80-
	Major Account 480000 Total	138.80-	138.80-
	Fund 65060 Revenue Total	138.80-	138.80-
	Subprogram Revenues	138.80-	138.80-
	Subprogram Expenditures	572,307.73	572,307.73

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	6,312.33	6,312.33
	515100 RETIREMENT PLANS EXPENSE	504.99	504.99
	515200 FICA EXPENSE	475.38	475.38
	515400 LIFE & ACCIDENT INS EXP	20.96	20.96
	515500 HEALTH INSURANCE EXPENSE	525.40	525.40
	Major Account 510000 Total	7,839.06	7,839.06
	Fund 10000 Expenditures Total	7,839.06	7,839.06
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	173.50	173.50
	Major Account 520000 Total	173.50	173.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.01	66.01
	574500 PERSONAL VEHICLE MILEAGE	118.80	118.80
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	207.31	207.31
	Fund 25040 Expenditures Total	380.81	380.81
	Subprogram Expenditures	8,219.87	8,219.87

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	30,557.69	30,557.69
		511900 SUPPLEMENTAL	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	2,241.76	2,241.76
		515200 FICA EXPENSE	2,163.11	2,163.11
		515400 LIFE & ACCIDENT INS EXP	105.74	105.74
		515500 HEALTH INSURANCE EXPENSE	7,310.83	7,310.83
		Major Account 510000 Total	42,529.13	42,529.13
		Fund 10000 Expenditures Total	42,529.13	42,529.13
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,240.00	1,240.00
		515200 FICA EXPENSE	94.11	94.11
		Major Account 510000 Total	1,334.11	1,334.11
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,026.66	1,026.66
		522100 DUES & SUBSCRIPTION EXP	281.00	281.00
		554900 OTHER CONTRACTUAL SERVICES	245.60	245.60
		Major Account 520000 Total	1,553.26	1,553.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	137.16	137.16
		574500 PERSONAL VEHICLE MILEAGE	367.20	367.20
		Major Account 570000 Total	504.36	504.36
		Fund 25040 Expenditures Total	3,391.73	3,391.73
65060 BEQUESTS TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,417.63	21,417.63
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	1,420.07	1,420.07
		515200 FICA EXPENSE	1,548.98	1,548.98
		515400 LIFE & ACCIDENT INS EXP	74.70	74.70
		515500 HEALTH INSURANCE EXPENSE	3,316.63	3,316.63
		Major Account 510000 Total	27,828.01	27,828.01
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	649.00	649.00
		Major Account 520000 Total	649.00	649.00
		Fund 65060 Expenditures Total	28,477.01	28,477.01
		Subprogram Expenditures	74,397.87	74,397.87

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	9,181.46	9,181.46
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	734.52	734.52
	515200 FICA EXPENSE	705.90	705.90
	515400 LIFE & ACCIDENT INS EXP	11.82	11.82
	Major Account 510000 Total	10,683.70	10,683.70
	Fund 10000 Expenditures Total	10,683.70	10,683.70
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,357.12	32,357.12
	511200 TEMPORARY SALARIES-WAGE	4,905.00	4,905.00
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,651.43	1,651.43
	515200 FICA EXPENSE	2,624.20	2,624.20
	515400 LIFE & ACCIDENT INS EXP	134.47	134.47
	515500 HEALTH INSURANCE EXPENSE	6,621.58	6,621.58
	Major Account 510000 Total	48,493.80	48,493.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,420.78	4,420.78
	522100 DUES & SUBSCRIPTION EXP	695.00	695.00
	525500 RENT EXP-OTHER PERS PROP	328.23	328.23
	533100 HOUSEHOLD & INSTIT EXP	4,492.22	4,492.22
	533900 FOOD EXPENSE	482.45	482.45
	543500 MGT CONSULTANT SERVICES	675.00	675.00
	554900 OTHER CONTRACTUAL SERVICES	3,435.00	3,435.00
	Major Account 520000 Total	14,528.68	14,528.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.18	79.18
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	157.18	157.18
	Fund 25040 Expenditures Total	63,179.66	63,179.66
	Subprogram Expenditures	73,863.36	73,863.36

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	17,002.30	17,002.30
	515100 RETIREMENT PLANS EXPENSE	1,360.18	1,360.18
	515200 FICA EXPENSE	1,229.73	1,229.73
	515400 LIFE & ACCIDENT INS EXP	69.07	69.07
	515500 HEALTH INSURANCE EXPENSE	2,787.95	2,787.95
	Major Account 510000 Total	22,449.23	22,449.23
	Fund 10000 Expenditures Total	22,449.23	22,449.23
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.85	39.85
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,039.85	3,039.85
	Fund 25040 Expenditures Total	3,039.85	3,039.85
	Subprogram Expenditures	25,489.08	25,489.08
	Program Revenues	116,798.51-	116,798.51-
	Program Expenditures	1,027,888.26	1,027,888.26

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	24,014.55	24,014.55
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	1,921.15	1,921.15
		515200 FICA EXPENSE	1,738.87	1,738.87
		515400 LIFE & ACCIDENT INS EXP	83.30	83.30
		515500 HEALTH INSURANCE EXPENSE	3,472.64	3,472.64
		Major Account 510000 Total	31,280.51	31,280.51
		Fund 10000 Expenditures Total	31,280.51	31,280.51
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	142.99	142.99
		538100 VEHICLE & EQUIP SUP EXP	7.54	7.54
		556100 INSURANCE EXPENSE	16,393.00	16,393.00
		Major Account 520000 Total	16,543.53	16,543.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	62.49	62.49
		574500 PERSONAL VEHICLE MILEAGE	416.88	416.88
		Major Account 570000 Total	479.37	479.37
		Fund 25040 Expenditures Total	17,022.90	17,022.90
		Subprogram Expenditures	48,303.41	48,303.41

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	41,475.86	41,475.86
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	3,122.26	3,122.26
		515200 FICA EXPENSE	2,943.73	2,943.73
		515400 LIFE & ACCIDENT INS EXP	163.75	163.75
		515500 HEALTH INSURANCE EXPENSE	8,746.41	8,746.41
		Major Account 510000 Total	56,502.01	56,502.01
		Fund 10000 Expenditures Total	56,502.01	56,502.01
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,601.00	2,601.00
		515200 FICA EXPENSE	198.98	198.98
		Major Account 510000 Total	2,799.98	2,799.98
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	3.48	3.48
		521500 PUBLICATION & PRINT EXP	476.96	476.96
		526100 REP & MAINT-REAL PROPERT	3,141.40	3,141.40
		527200 REP & MAINT-MOTOR VEHICL	497.39	497.39
		527600 REP & MAINT-HOUSE/INST E	350.00	350.00
		532100 NON-CAPITALIZED EQUIP PU	299.99	299.99
		533100 HOUSEHOLD & INSTIT EXP	18.86	18.86
		534800 CONST & MAINT SUP EXP	2,389.89	2,389.89
		538100 VEHICLE & EQUIP SUP EXP	15.40	15.40
		554900 OTHER CONTRACTUAL SERVICES	34.41	34.41
		Major Account 520000 Total	7,227.78	7,227.78
		Fund 25040 Expenditures Total	10,027.76	10,027.76
		Subprogram Expenditures	66,529.77	66,529.77

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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	31,671.82	31,671.82
		515100 RETIREMENT PLANS EXPENSE	2,538.08	2,538.08
		515200 FICA EXPENSE	2,082.44	2,082.44
		515400 LIFE & ACCIDENT INS EXP	161.12	161.12
		515500 HEALTH INSURANCE EXPENSE	13,596.95	13,596.95
		Major Account 510000 Total	50,050.41	50,050.41
		Fund 10000 Expenditures Total	50,050.41	50,050.41
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,203.85	1,203.85
		Major Account 520000 Total	1,203.85	1,203.85
		Fund 25040 Expenditures Total	1,203.85	1,203.85
		Subprogram Expenditures	51,254.26	51,254.26

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	20,173.96	20,173.96
		511900	SUPPLEMENTAL	50.00	50.00
		515100	RETIREMENT PLANS EXPENSE	1,418.12	1,418.12
		515200	FICA EXPENSE	1,372.41	1,372.41
		515400	LIFE & ACCIDENT INS EXP	86.10	86.10
		515500	HEALTH INSURANCE EXPENSE	6,611.60	6,611.60
			Major Account 510000 Total	29,712.19	29,712.19
			Fund 10000 Expenditures Total	29,712.19	29,712.19
25040 WAYNE CASH FUND					
	Expenditures	520000	Operating Expenses		
		523201	NATURAL GAS	10,248.19	10,248.19
		523202	ELECTRICITY	60,088.79	60,088.79
		523203	WATER	6,521.35	6,521.35
		523204	SEWER	6,985.60	6,985.60
		533100	HOUSEHOLD & INSTIT EXP	184.17	184.17
		534800	CONST & MAINT SUP EXP	306.27	306.27
		548700	REFUSE/RECYCLING	1,804.08	1,804.08
		554900	OTHER CONTRACTUAL SERVICES	1,875.00	1,875.00
			Major Account 520000 Total	88,013.45	88,013.45
			Fund 25040 Expenditures Total	88,013.45	88,013.45
			Subprogram Expenditures	117,725.64	117,725.64

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	8,623.32	8,623.32
		515100 RETIREMENT PLANS EXPENSE	553.06	553.06
		515200 FICA EXPENSE	613.00	613.00
		515400 LIFE & ACCIDENT INS EXP	41.58	41.58
		515500 HEALTH INSURANCE EXPENSE	2,432.11	2,432.11
		Major Account 510000 Total	12,263.07	12,263.07
		Fund 10000 Expenditures Total	12,263.07	12,263.07
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,645.83	7,645.83
		515200 FICA EXPENSE	354.38	354.38
		Major Account 510000 Total	8,000.21	8,000.21
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9.00	9.00
		526100 REP & MAINT-REAL PROPERT	189.70	189.70
		534500 AGRICULTURAL SUPPLIES EX	96.04	96.04
		534600 ED & RECREATIONAL SUP EX	798.07	798.07
		534800 CONST & MAINT SUP EXP	1,506.97	1,506.97
		554900 OTHER CONTRACTUAL SERVICES	210.00	210.00
		Major Account 520000 Total	2,809.78	2,809.78
		Fund 25040 Expenditures Total	10,809.99	10,809.99
		Subprogram Expenditures	23,073.06	23,073.06
		Program Expenditures	306,886.14	306,886.14

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	253.93-	253.93-
	484900 OTHER PRIVATE SOURCES	18,063.87-	18,063.87-
	Major Account 480000 Total	18,317.80-	18,317.80-
	Fund 45040 Revenue Total	18,317.80-	18,317.80-
	Subprogram Revenues	18,317.80-	18,317.80-

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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	8.30-	8.30-
	484300 TRUST PRINCIPAL	77.00	77.00
	Major Account 480000 Total	68.70	68.70
	Fund 65090 Revenue Total	68.70	68.70
	Subprogram Revenues	68.70	68.70
	Program Revenues	18,249.10-	18,249.10-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00	100.00
	Major Account 480000 Total	100.00	100.00
	Fund 55042 Revenue Total	100.00	100.00
	Subprogram Revenues	100.00	100.00

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.96-	1,448.96-
	486300 CLEARING ACCOUNT	43,612.85-	43,612.85-
	Major Account 480000 Total	45,061.81-	45,061.81-
	Fund 55040 Revenue Total	45,061.81-	45,061.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,695.42	113,695.42
	511200 TEMPORARY SALARIES-WAGE	21,463.88	21,463.88
	511300 OVERTIME PAYMENTS	6.94	6.94
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	8,168.74	8,168.74
	515200 FICA EXPENSE	9,378.75	9,378.75
	515400 LIFE & ACCIDENT INS EXP	482.69	482.69
	515500 HEALTH INSURANCE EXPENSE	33,124.80	33,124.80
	516500 WORKERS COMP PREMIUMS	16,533.45	16,533.45
	Major Account 510000 Total	203,054.67	203,054.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.47	72.47
	521400 DATA PROCESSING EXPENSE	531.85	531.85
	521500 PUBLICATION & PRINT EXP	274.92	274.92
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	523201 NATURAL GAS	3,593.97	3,593.97
	523202 ELECTRICITY	57,500.19	57,500.19
	523203 WATER	1,932.65	1,932.65
	523204 SEWER	4,691.02	4,691.02
	525100 RENT EXP-OFFICE EQUIP	267.32	267.32
	526100 REP & MAINT-REAL PROPERT	7,849.95	7,849.95
	527600 REP & MAINT-HOUSE/INST E	6,056.79	6,056.79
	527800 REP & MAINT-OTHER PROPER	924.02	924.02
	532100 NON-CAPITALIZED EQUIP PU	19,501.74	19,501.74
	533100 HOUSEHOLD & INSTIT EXP	3,960.78	3,960.78
	533900 FOOD EXPENSE	199.31	199.31
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	534800 CONST & MAINT SUP EXP	7,294.78	7,294.78
	538100 VEHICLE & EQUIP SUP EXP	19.75	19.75
	543100 IT CONSULTING-APPLICATIONS	1,509.38	1,509.38
	548700 REFUSE/RECYCLING	4,009.00	4,009.00
	549100 LAUNDRY SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	11,373.88	11,373.88

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	1,250.00	1,250.00
	Major Account 520000 Total	137,723.77	137,723.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.27	113.27
	574500 PERSONAL VEHICLE MILEAGE	27.00	27.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	188.27	188.27
	580000 Capital Outlay		
	588004 EQUIPMENT	26,736.76	26,736.76
	Major Account 580000 Total	26,736.76	26,736.76
	Fund 55040 Expenditures Total	367,703.47	367,703.47
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,585.64-	12,585.64-
	Major Account 480000 Total	12,585.64-	12,585.64-
	Fund 55041 Revenue Total	12,585.64-	12,585.64-
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,477.40-	14,477.40-
	484900 OTHER PRIVATE SOURCES	500,000.00	500,000.00
	Major Account 480000 Total	485,522.60	485,522.60
	Fund 55044 Revenue Total	485,522.60	485,522.60
	Subprogram Revenues	427,875.15	427,875.15
	Subprogram Expenditures	367,703.47	367,703.47
	Program Revenues	427,975.15	427,975.15
	Program Expenditures	367,703.47	367,703.47

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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	552.35-	552.35-
	Major Account 480000 Total	552.35-	552.35-
	Fund 24990 Revenue Total	552.35-	552.35-
	Subprogram Revenues	552.35-	552.35-

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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		
	588003 BUILDINGS	213,151.95	213,151.95
	Major Account 580000 Total	213,151.95	213,151.95
	Fund 24990 Expenditures Total	213,151.95	213,151.95
	Subprogram Expenditures	213,151.95	213,151.95
	Program Revenues	552.35-	552.35-
	Program Expenditures	213,151.95	213,151.95

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	8,600.50	8,600.50
		Major Account 520000 Total	8,600.50	8,600.50
		580000 Capital Outlay		
		588003 BUILDINGS	7,550.00	7,550.00
		Major Account 580000 Total	7,550.00	7,550.00
		Fund 25041 Expenditures Total	16,150.50	16,150.50
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	19,222.50	19,222.50
		532100 NON-CAPITALIZED EQUIP PU	9,075.00	9,075.00
		Major Account 520000 Total	28,297.50	28,297.50
		Fund 65060 Expenditures Total	28,297.50	28,297.50
		Subprogram Expenditures	44,448.00	44,448.00
		Program Expenditures	44,448.00	44,448.00

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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	5,781.28-	5,781.28-
	Major Account 480000 Total	5,781.28-	5,781.28-
	Fund 55050 Revenue Total	5,781.28-	5,781.28-
	Subprogram Revenues	5,781.28-	5,781.28-
	Program Revenues	5,781.28-	5,781.28-

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As of July 31, 2016

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	1,824.47-	1,824.47-
	Major Account 480000 Total	1,824.47-	1,824.47-
	Fund 25090 Revenue Total	1,824.47-	1,824.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 25090 Expenditures Total	7,500.00	7,500.00
	Subprogram Revenues	1,824.47-	1,824.47-
	Subprogram Expenditures	7,500.00	7,500.00
	Program Revenues	1,824.47-	1,824.47-
	Program Expenditures	7,500.00	7,500.00

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	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,143.32	3,143.32
	Major Account 580000 Total	3,143.32	3,143.32
	Fund 25041 Expenditures Total	3,143.32	3,143.32
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	97,496.93	97,496.93
	Major Account 580000 Total	97,496.93	97,496.93
	Fund 55080 Expenditures Total	97,496.93	97,496.93
	Subprogram Expenditures	100,640.25	100,640.25
	Program Expenditures	100,640.25	100,640.25

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		
	527500 REP & MAINT-COMM EQUIP	73,628.73	73,628.73
	Major Account 520000 Total	73,628.73	73,628.73
	Fund 55080 Expenditures Total	73,628.73	73,628.73
	Subprogram Expenditures	73,628.73	73,628.73
	Program Expenditures	73,628.73	73,628.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.17-	194.17-
	Major Account 480000 Total	194.17-	194.17-
	Fund 25080 Revenue Total	194.17-	194.17-
	Subprogram Revenues	194.17-	194.17-
	Program Revenues	194.17-	194.17-
	Agency Revenues	1,868,286.75-	1,868,286.75-
	Agency Expenditures	9,474,551.88	9,474,551.88

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	312,551.97-	312,551.97-
	Major Account 480000 Total	312,551.97-	312,551.97-
	Fund 25020 Revenue Total	312,551.97-	312,551.97-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,144,592.61-	4,144,592.61-
	Major Account 480000 Total	4,144,592.61-	4,144,592.61-
	Fund 25110 Revenue Total	4,144,592.61-	4,144,592.61-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,663,391.59-	1,663,391.59-
	Major Account 480000 Total	1,663,391.59-	1,663,391.59-
	Fund 25140 Revenue Total	1,663,391.59-	1,663,391.59-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,524,792.09-	3,524,792.09-
	Major Account 480000 Total	3,524,792.09-	3,524,792.09-
	Fund 25150 Revenue Total	3,524,792.09-	3,524,792.09-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 40000 Revenue Total	30.00-	30.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,874.65-	35,874.65-
	Major Account 480000 Total	35,874.65-	35,874.65-
	Fund 45150 Revenue Total	35,874.65-	35,874.65-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	48,595.52-	48,595.52-
	Major Account 480000 Total	48,595.52-	48,595.52-
	Fund 45170 Revenue Total	48,595.52-	48,595.52-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32.72-	32.72-
	Major Account 480000 Total	32.72-	32.72-
	Fund 45180 Revenue Total	32.72-	32.72-

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
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	373,832.48-	373,832.48-
	Major Account 480000 Total	373,832.48-	373,832.48-
	Fund 55020 Revenue Total	373,832.48-	373,832.48-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,223,703.67-	9,223,703.67-
	Major Account 480000 Total	9,223,703.67-	9,223,703.67-
	Fund 55110 Revenue Total	9,223,703.67-	9,223,703.67-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,867,238.01-	1,867,238.01-
	Major Account 480000 Total	1,867,238.01-	1,867,238.01-
	Fund 55140 Revenue Total	1,867,238.01-	1,867,238.01-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,638,531.09-	2,638,531.09-
	Major Account 480000 Total	2,638,531.09-	2,638,531.09-
	Fund 55150 Revenue Total	2,638,531.09-	2,638,531.09-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	152,264.99-	152,264.99-
	Major Account 480000 Total	152,264.99-	152,264.99-
	Fund 55190 Revenue Total	152,264.99-	152,264.99-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,314,019.78-	1,314,019.78-
	Major Account 480000 Total	1,314,019.78-	1,314,019.78-
	Fund 65020 Revenue Total	1,314,019.78-	1,314,019.78-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,341,326.53-	7,341,326.53-
	Major Account 480000 Total	7,341,326.53-	7,341,326.53-
	Fund 65120 Revenue Total	7,341,326.53-	7,341,326.53-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	259,819.49-	259,819.49-
	Major Account 480000 Total	259,819.49-	259,819.49-
	Fund 65140 Revenue Total	259,819.49-	259,819.49-

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
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,064,607.35-	8,064,607.35-
	Major Account 480000 Total	8,064,607.35-	8,064,607.35-
	Fund 65150 Revenue Total	8,064,607.35-	8,064,607.35-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,076.51-	21,076.51-
	Major Account 480000 Total	21,076.51-	21,076.51-
	Fund 65510 Revenue Total	21,076.51-	21,076.51-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	332.45-	332.45-
	Major Account 480000 Total	332.45-	332.45-
	Fund 65530 Revenue Total	332.45-	332.45-
	Subprogram Revenues	40,986,613.50-	40,986,613.50-
	Program Revenues	40,986,613.50-	40,986,613.50-

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	422,021.40	422,021.40
	511200 TEMPORARY SALARIES-WAGE	18,037.26	18,037.26
	511900 SUPPLEMENTAL	248.00	248.00
	515100 RETIREMENT PLANS EXPENSE	31,525.57	31,525.57
	515200 FICA EXPENSE	27,809.41	27,809.41
	515400 LIFE & ACCIDENT INS EXP	640.74	640.74
	515500 HEALTH INSURANCE EXPENSE	45,582.06	45,582.06
	Major Account 510000 Total	545,864.44	545,864.44
	Fund 10000 Expenditures Total	545,864.44	545,864.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,762.19	94,762.19
	511200 TEMPORARY SALARIES-WAGE	5,524.31	5,524.31
	515100 RETIREMENT PLANS EXPENSE	6,230.44	6,230.44
	515200 FICA EXPENSE	7,182.03	7,182.03
	515400 LIFE & ACCIDENT INS EXP	182.51	182.51
	515500 HEALTH INSURANCE EXPENSE	18,662.30	18,662.30
	Major Account 510000 Total	132,543.78	132,543.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.71	6.71
	521300 FREIGHT EXPENSE	24.70	24.70
	521500 PUBLICATION & PRINT EXP	1,383.05	1,383.05
	521900 AWARDS EXPENSE	333.00	333.00
	522000 1099 AWARDS	6,000.00	6,000.00
	522100 DUES & SUBSCRIPTION EXP	17,676.00	17,676.00
	522500 EMPLOYEE MOVING EXPENSE	13,405.44	13,405.44
	522600 JOB APPLICANT EXPENSE	122.17	122.17
	524600 RENT EXPENSE-BUILDINGS	42,912.42	42,912.42
	531100 OFFICE SUPPLIES EXPENSE	3,015.35	3,015.35
	533900 FOOD EXPENSE	183.22	183.22
	534600 ED & RECREATIONAL SUP EX	6.14	6.14
	534901 DATA PROCESSING SUPPLIES	1,245.91	1,245.91
	535100 MEDICAL SUPPLIES	165.99	165.99
	541700 LEGAL RELATED EXPENSE	1,584.00	1,584.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES	63,500.00	63,500.00
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	156,704.10	156,704.10

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		
	571100 BOARD & LODGING	3,326.16	3,326.16
	572100 COMMERCIAL TRANSPORTATIO	345.45	345.45
	572103 COMERCIAL FARES-FOREIGN	181.99	181.99
	574500 PERSONAL VEHICLE MILEAGE	5.40	5.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	855.16	855.16
	Major Account 570000 Total	4,714.16	4,714.16
	Fund 25110 Expenditures Total	293,962.04	293,962.04
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,760.90	81,760.90
	511200 TEMPORARY SALARIES-WAGE	3,232.38	3,232.38
	511900 SUPPLEMENTAL	464.65	464.65
	515100 RETIREMENT PLANS EXPENSE	6,247.39	6,247.39
	515200 FICA EXPENSE	6,331.47	6,331.47
	515400 LIFE & ACCIDENT INS EXP	140.14	140.14
	515500 HEALTH INSURANCE EXPENSE	10,077.18	10,077.18
	Major Account 510000 Total	108,254.11	108,254.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.44	61.44
	522100 DUES & SUBSCRIPTION EXP	17,381.01	17,381.01
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	6,461.65	6,461.65
	531100 OFFICE SUPPLIES EXPENSE	107.56	107.56
	533900 FOOD EXPENSE	30.72	30.72
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	2,100.00
	555200 SOFTWARE - NEW PURCHASES	4,500.00	4,500.00
	Major Account 520000 Total	30,677.38	30,677.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.30	177.30
	571103 BOARD & LODGING-FOREIGN	1,352.80	1,352.80
	572103 COMERCIAL FARES-FOREIGN	1,947.00	1,947.00
	574500 PERSONAL VEHICLE MILEAGE	97.20	97.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,589.03	1,589.03
	575103 MISC TVL EXP-FOREIGN	156.07	156.07
	Major Account 570000 Total	5,319.40	5,319.40
	Fund 55110 Expenditures Total	144,250.89	144,250.89
	Subprogram Expenditures	984,077.37	984,077.37

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	209,764.51	209,764.51
	511200 TEMPORARY SALARIES-WAGE	31,325.04	31,325.04
	515100 RETIREMENT PLANS EXPENSE	16,963.51	16,963.51
	515200 FICA EXPENSE	18,039.74	18,039.74
	515400 LIFE & ACCIDENT INS EXP	309.70	309.70
	515500 HEALTH INSURANCE EXPENSE	24,322.92	24,322.92
	Major Account 510000 Total	300,725.42	300,725.42
	Fund 10000 Expenditures Total	300,725.42	300,725.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,713.48	5,713.48
	511200 TEMPORARY SALARIES-WAGE	5,444.31	5,444.31
	511300 OVERTIME PAYMENTS	348.53	348.53
	515100 RETIREMENT PLANS EXPENSE	258.32	258.32
	515200 FICA EXPENSE	832.41	832.41
	515400 LIFE & ACCIDENT INS EXP	20.98	20.98
	515500 HEALTH INSURANCE EXPENSE	2,639.00	2,639.00
	Major Account 510000 Total	15,257.03	15,257.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522500 EMPLOYEE MOVING EXPENSE	3,219.56	3,219.56
	525100 RENT EXP-OFFICE EQUIP	650.20	650.20
	525500 RENT EXP-OTHER PERS PROP	18.90	18.90
	531100 OFFICE SUPPLIES EXPENSE	269.96	269.96
	533100 HOUSEHOLD & INSTIT EXP	134.78	134.78
	533900 FOOD EXPENSE	67.99	67.99
	534600 ED & RECREATIONAL SUP EX	345.44	345.44
	534901 DATA PROCESSING SUPPLIES	85,171.23	85,171.23
	554900 OTHER CONTRACTUAL SERVICES	3,890.00	3,890.00
	Major Account 520000 Total	94,028.06	94,028.06
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	222.30	222.30
	572103 COMERCIAL FARES-FOREIGN	636.50	636.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.54	122.54
	Major Account 570000 Total	981.34	981.34
	Fund 25110 Expenditures Total	110,266.43	110,266.43
55110 UNL REVOLVING			

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
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	653.14	653.14
	534901 DATA PROCESSING SUPPLIES	8,956.51	8,956.51
	Major Account 520000 Total	9,609.65	9,609.65
	Fund 55110 Expenditures Total	9,609.65	9,609.65
	Subprogram Expenditures	420,601.50	420,601.50

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	3,342,995.17	3,342,995.17
	511200 TEMPORARY SALARIES-WAGE	710,761.32	710,761.32
	511900 SUPPLEMENTAL	437.40	437.40
	515100 RETIREMENT PLANS EXPENSE	286,139.35	286,139.35
	515200 FICA EXPENSE	277,832.98	277,832.98
	515400 LIFE & ACCIDENT INS EXP	4,826.83	4,826.83
	515500 HEALTH INSURANCE EXPENSE	355,330.25	355,330.25
	Major Account 510000 Total	4,978,323.30	4,978,323.30
	Fund 10000 Expenditures Total	4,978,323.30	4,978,323.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,588.49	255,588.49
	511200 TEMPORARY SALARIES-WAGE	46,890.21	46,890.21
	511300 OVERTIME PAYMENTS	1,120.90	1,120.90
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	17,601.52	17,601.52
	515200 FICA EXPENSE	21,401.04	21,401.04
	515400 LIFE & ACCIDENT INS EXP	470.49	470.49
	515500 HEALTH INSURANCE EXPENSE	60,102.05	60,102.05
	Major Account 510000 Total	403,449.70	403,449.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	7.98
	521200 COM EXPENSE - VOICE/DATA	21.10	21.10
	521300 FREIGHT EXPENSE	276.67	276.67
	521500 PUBLICATION & PRINT EXP	3,612.85	3,612.85
	522000 1099 AWARDS	4,000.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP	29,126.00	29,126.00
	522200 CONFERENCE REGISTRATION	14,315.11	14,315.11
	522500 EMPLOYEE MOVING EXPENSE	2,735.16	2,735.16
	522600 JOB APPLICANT EXPENSE	1,095.65	1,095.65
	524600 RENT EXPENSE-BUILDINGS	50.49	50.49
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	1,216.11	1,216.11
	526100 REP & MAINT-REAL PROPERT	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	10,796.24	10,796.24
	533100 HOUSEHOLD & INSTIT EXP	96.73	96.73
	533900 FOOD EXPENSE	4,696.59	4,696.59
	534600 ED & RECREATIONAL SUP EX	4,599.70	4,599.70

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		
	534900 MISCELLANEOUS SUP EXP	543.31-	543.31-
	534901 DATA PROCESSING SUPPLIES	8,924.18	8,924.18
	535100 MEDICAL SUPPLIES	276.69	276.69
	537100 LABORATORY SUP EXP	24,187.64	24,187.64
	538100 VEHICLE & EQUIP SUP EXP	96.49	96.49
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	549200 JANITORIAL/SECURITY SRVS	64.22	64.22
	554900 OTHER CONTRACTUAL SERVICES	1,398.70	1,398.70
	554903 CONTRACTED SVCS - SUB CONTRACT	3,222.57	3,222.57
	555200 SOFTWARE - NEW PURCHASES	7,500.00	7,500.00
	Major Account 520000 Total	123,828.56	123,828.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,022.91	12,022.91
	571103 BOARD & LODGING-FOREIGN	8,683.74	8,683.74
	572100 COMMERCIAL TRANSPORTATIO	5,277.03	5,277.03
	572103 COMERCIAL FARES-FOREIGN	5,197.36	5,197.36
	574500 PERSONAL VEHICLE MILEAGE	1,318.14	1,318.14
	574503 MILEAGE ALLOW-FOREIGN	3,363.12	3,363.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,288.98	3,288.98
	575100 MISC TRAVEL EXPENSE	354.50	354.50
	575103 MISC TVL EXP-FOREIGN	66.96	66.96
	Major Account 570000 Total	39,572.74	39,572.74
	580000 Capital Outlay		
	588004 EQUIPMENT	38,431.26	38,431.26
	Major Account 580000 Total	38,431.26	38,431.26
	Fund 25110 Expenditures Total	605,282.26	605,282.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,029.53-	60,029.53-
	472100 SALE OF SUP & MAT	12,000.59-	12,000.59-
	Major Account 470000 Total	72,030.12-	72,030.12-
	Fund 55110 Revenue Total	72,030.12-	72,030.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,751.08	358,751.08
	511200 TEMPORARY SALARIES-WAGE	111,226.02	111,226.02
	511300 OVERTIME PAYMENTS	82.66	82.66
	511900 SUPPLEMENTAL	892.50	892.50
	515100 RETIREMENT PLANS EXPENSE	27,074.51	27,074.51

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		
	515200 FICA EXPENSE	31,014.40	31,014.40
	515400 LIFE & ACCIDENT INS EXP	607.50	607.50
	515500 HEALTH INSURANCE EXPENSE	52,347.47	52,347.47
	Major Account 510000 Total	581,996.14	581,996.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	22.95
	521200 COM EXPENSE - VOICE/DATA	350.80	350.80
	521300 FREIGHT EXPENSE	4.00	4.00
	521500 PUBLICATION & PRINT EXP	2,082.54	2,082.54
	522100 DUES & SUBSCRIPTION EXP	2,840.76	2,840.76
	522200 CONFERENCE REGISTRATION	165.00	165.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	15,119.72	15,119.72
	525500 RENT EXP-OTHER PERS PROP	484.41	484.41
	527100 REP & MAINT-OFFICE EQUIP	1,599.95	1,599.95
	527300 REP & MAINT-MEDICAL EQUI	129,468.80	129,468.80
	531100 OFFICE SUPPLIES EXPENSE	9,052.03	9,052.03
	533900 FOOD EXPENSE	1,084.59	1,084.59
	534600 ED & RECREATIONAL SUP EX	58.96	58.96
	534800 CONST & MAINT SUP EXP	227.25	227.25
	534901 DATA PROCESSING SUPPLIES	10,577.74	10,577.74
	535100 MEDICAL SUPPLIES	4,326.24	4,326.24
	537100 LABORATORY SUP EXP	37,364.70	37,364.70
	538100 VEHICLE & EQUIP SUP EXP	61.23	61.23
	547100 EDUCATIONAL SERVICES	6,166.67	6,166.67
	554900 OTHER CONTRACTUAL SERVICES	26,511.28	26,511.28
	555200 SOFTWARE - NEW PURCHASES	87.10	87.10
	Major Account 520000 Total	247,686.72	247,686.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,796.15	3,796.15
	571103 BOARD & LODGING-FOREIGN	745.72	745.72
	572100 COMMERCIAL TRANSPORTATIO	200.00	200.00
	572103 COMERCIAL FARES-FOREIGN	147.07	147.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,425.40	1,425.40
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	575103 MISC TVL EXP-FOREIGN	1.22	1.22
	Major Account 570000 Total	6,331.56	6,331.56
	Fund 55110 Expenditures Total	836,014.42	836,014.42

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		
	Subprogram Revenues	72,030.12-	72,030.12-
	Subprogram Expenditures	6,419,619.98	6,419,619.98

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	1,459,893.30	1,459,893.30
	511200 TEMPORARY SALARIES-WAGE	334,492.38	334,492.38
	515100 RETIREMENT PLANS EXPENSE	128,161.84	128,161.84
	515200 FICA EXPENSE	93,726.55	93,726.55
	515400 LIFE & ACCIDENT INS EXP	1,854.00	1,854.00
	515500 HEALTH INSURANCE EXPENSE	109,029.08	109,029.08
	Major Account 510000 Total	2,127,157.15	2,127,157.15
	Fund 10000 Expenditures Total	2,127,157.15	2,127,157.15
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,220.08	79,220.08
	511200 TEMPORARY SALARIES-WAGE	16,775.84	16,775.84
	511300 OVERTIME PAYMENTS	33.75	33.75
	515100 RETIREMENT PLANS EXPENSE	4,676.84	4,676.84
	515200 FICA EXPENSE	6,595.45	6,595.45
	515400 LIFE & ACCIDENT INS EXP	142.30	142.30
	515500 HEALTH INSURANCE EXPENSE	15,376.91	15,376.91
	Major Account 510000 Total	122,821.17	122,821.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.84	32.84
	521900 AWARDS EXPENSE	452.15	452.15
	522100 DUES & SUBSCRIPTION EXP	18,844.00	18,844.00
	522200 CONFERENCE REGISTRATION	1,281.03	1,281.03
	522500 EMPLOYEE MOVING EXPENSE	36,580.93	36,580.93
	522600 JOB APPLICANT EXPENSE	241.44	241.44
	525100 RENT EXP-OFFICE EQUIP	172.77	172.77
	525500 RENT EXP-OTHER PERS PROP	33.27	33.27
	531100 OFFICE SUPPLIES EXPENSE	4,541.06	4,541.06
	533900 FOOD EXPENSE	48.00	48.00
	534600 ED & RECREATIONAL SUP EX	207.83	207.83
	534901 DATA PROCESSING SUPPLIES	37,833.53	37,833.53
	554900 OTHER CONTRACTUAL SERVICES	9,767.50	9,767.50
	Major Account 520000 Total	110,036.35	110,036.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,900.60	11,900.60
	571103 BOARD & LODGING-FOREIGN	647.01	647.01
	572100 COMMERCIAL TRANSPORTATIO	1,164.07	1,164.07
	572103 COMERCIAL FARES-FOREIGN	1,892.48	1,892.48

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	352.08	352.08
		574503 MILEAGE ALLOW-FOREIGN	54.68	54.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,322.60	2,322.60
		575100 MISC TRAVEL EXPENSE	301.00	301.00
		575103 MISC TVL EXP-FOREIGN	38.95	38.95
		Major Account 570000 Total	18,673.47	18,673.47
		Fund 25110 Expenditures Total	251,530.99	251,530.99
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,979.62-	4,979.62-
		Major Account 470000 Total	4,979.62-	4,979.62-
		Fund 55110 Revenue Total	4,979.62-	4,979.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,786.62	10,786.62
		511200 TEMPORARY SALARIES-WAGE	6,345.00	6,345.00
		511900 SUPPLEMENTAL	235.00	235.00
		515100 RETIREMENT PLANS EXPENSE	755.89	755.89
		515200 FICA EXPENSE	1,240.04	1,240.04
		515400 LIFE & ACCIDENT INS EXP	30.35	30.35
		515500 HEALTH INSURANCE EXPENSE	2,732.20	2,732.20
		Major Account 510000 Total	22,125.10	22,125.10
		520000 Operating Expenses		
		533900 FOOD EXPENSE	1,172.00	1,172.00
		534901 DATA PROCESSING SUPPLIES	1,246.61	1,246.61
		554900 OTHER CONTRACTUAL SERVICES	257.84	257.84
		Major Account 520000 Total	2,676.45	2,676.45
		Fund 55110 Expenditures Total	24,801.55	24,801.55
		Subprogram Revenues	4,979.62-	4,979.62-
		Subprogram Expenditures	2,403,489.69	2,403,489.69

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	633,138.47	633,138.47
	511200 TEMPORARY SALARIES-WAGE	21,951.50	21,951.50
	511900 SUPPLEMENTAL	265.00	265.00
	515100 RETIREMENT PLANS EXPENSE	49,602.28	49,602.28
	515200 FICA EXPENSE	47,559.45	47,559.45
	515400 LIFE & ACCIDENT INS EXP	1,009.68	1,009.68
	515500 HEALTH INSURANCE EXPENSE	83,358.90	83,358.90
	Major Account 510000 Total	836,885.28	836,885.28
	Fund 10000 Expenditures Total	836,885.28	836,885.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,132.94	46,132.94
	511200 TEMPORARY SALARIES-WAGE	6,208.88	6,208.88
	511300 OVERTIME PAYMENTS	282.16	282.16
	515100 RETIREMENT PLANS EXPENSE	3,107.91	3,107.91
	515200 FICA EXPENSE	3,758.22	3,758.22
	515400 LIFE & ACCIDENT INS EXP	88.25	88.25
	515500 HEALTH INSURANCE EXPENSE	9,348.15	9,348.15
	Major Account 510000 Total	68,926.51	68,926.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	521900 AWARDS EXPENSE	56.42	56.42
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522600 JOB APPLICANT EXPENSE	230.00	230.00
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	527800 REP & MAINT-OTHER PROPER	108.39	108.39
	531100 OFFICE SUPPLIES EXPENSE	896.64	896.64
	534901 DATA PROCESSING SUPPLIES	994.99	994.99
	554900 OTHER CONTRACTUAL SERVICES	1,335.00	1,335.00
	Major Account 520000 Total	4,881.44	4,881.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,235.18	2,235.18
	572100 COMMERCIAL TRANSPORTATIO	127.07	127.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,099.45	1,099.45
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	3,522.70	3,522.70
	Fund 25110 Expenditures Total	77,330.65	77,330.65
55110 UNL REVOLVING			

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	2,839.00	2,839.00
		472100 SALE OF SUP & MAT	941.56	941.56
		Major Account 470000 Total	3,780.56	3,780.56
		Fund 55110 Revenue Total	3,780.56	3,780.56
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
		511200 TEMPORARY SALARIES-WAGE	11,665.40	11,665.40
		511300 OVERTIME PAYMENTS	771.35	771.35
		515100 RETIREMENT PLANS EXPENSE	294.53	294.53
		515200 FICA EXPENSE	1,072.41	1,072.41
		515400 LIFE & ACCIDENT INS EXP	5.78	5.78
		515500 HEALTH INSURANCE EXPENSE	505.02	505.02
		Major Account 510000 Total	18,314.49	18,314.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	112.95	112.95
		522100 DUES & SUBSCRIPTION EXP	9,098.00	9,098.00
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		525500 RENT EXP-OTHER PERS PROP	310.50-	310.50-
		527800 REP & MAINT-OTHER PROPER	314.97	314.97
		531100 OFFICE SUPPLIES EXPENSE	393.68	393.68
		533100 HOUSEHOLD & INSTIT EXP	4,700.11	4,700.11
		533900 FOOD EXPENSE	1,882.39	1,882.39
		534600 ED & RECREATIONAL SUP EX	979.81	979.81
		534800 CONST & MAINT SUP EXP	364.82	364.82
		537100 LABORATORY SUP EXP	74.33	74.33
		538100 VEHICLE & EQUIP SUP EXP	101.89	101.89
		547100 EDUCATIONAL SERVICES	22,440.00	22,440.00
		554900 OTHER CONTRACTUAL SERVICES	12,723.95	12,723.95
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	52,911.40	52,911.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,332.89	8,332.89
		571103 BOARD & LODGING-FOREIGN	93.13	93.13
		572103 COMERCIAL FARES-FOREIGN	368.61	368.61
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,348.88	2,348.88
		575100 MISC TRAVEL EXPENSE	35.00	35.00
		575103 MISC TVL EXP-FOREIGN	7.19	7.19
		Major Account 570000 Total	11,185.70	11,185.70

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	54.98	54.98
	Major Account 580000 Total	54.98	54.98
	Fund 55110 Expenditures Total	82,466.57	82,466.57
	Subprogram Revenues	3,780.56	3,780.56
	Subprogram Expenditures	996,682.50	996,682.50

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	1,354,946.06	1,354,946.06
	511200 TEMPORARY SALARIES-WAGE	789,210.53	789,210.53
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	155,916.96	155,916.96
	515200 FICA EXPENSE	134,501.43	134,501.43
	515400 LIFE & ACCIDENT INS EXP	2,376.77	2,376.77
	515500 HEALTH INSURANCE EXPENSE	164,084.93	164,084.93
	Major Account 510000 Total	2,601,136.68	2,601,136.68
	Fund 10000 Expenditures Total	2,601,136.68	2,601,136.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,814.31	170,814.31
	511200 TEMPORARY SALARIES-WAGE	42,536.59	42,536.59
	511300 OVERTIME PAYMENTS	409.17	409.17
	511900 SUPPLEMENTAL	97.50	97.50
	515100 RETIREMENT PLANS EXPENSE	11,046.81	11,046.81
	515200 FICA EXPENSE	14,786.74	14,786.74
	515400 LIFE & ACCIDENT INS EXP	362.16	362.16
	515500 HEALTH INSURANCE EXPENSE	37,757.57	37,757.57
	Major Account 510000 Total	277,810.85	277,810.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.44	42.44
	521300 FREIGHT EXPENSE	379.92-	379.92-
	521500 PUBLICATION & PRINT EXP	10,943.40	10,943.40
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	10,017.32	10,017.32
	522200 CONFERENCE REGISTRATION	4,252.93	4,252.93
	522400 SUBSISTENCE	470.00	470.00
	522500 EMPLOYEE MOVING EXPENSE	820.89	820.89
	522600 JOB APPLICANT EXPENSE	3,244.60	3,244.60
	524700 RENT EXP-OTHER REAL PROP	1,773.40	1,773.40
	525500 RENT EXP-OTHER PERS PROP	1,941.87	1,941.87
	527300 REP & MAINT-MEDICAL EQUI	2,460.00	2,460.00
	531100 OFFICE SUPPLIES EXPENSE	5,407.12	5,407.12
	533900 FOOD EXPENSE	1,580.79	1,580.79
	534600 ED & RECREATIONAL SUP EX	68,343.29	68,343.29
	534800 CONST & MAINT SUP EXP	182.15	182.15
	534900 MISCELLANEOUS SUP EXP	3.38	3.38

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		
		534901 DATA PROCESSING SUPPLIES	42,422.52	42,422.52
		535100 MEDICAL SUPPLIES	1,955.47	1,955.47
		537100 LABORATORY SUP EXP	40,674.62	40,674.62
		538100 VEHICLE & EQUIP SUP EXP	277.86	277.86
		547100 EDUCATIONAL SERVICES	15,258.00	15,258.00
		549200 JANITORIAL/SECURITY SRVS	25.22	25.22
		554900 OTHER CONTRACTUAL SERVICES	18,123.89	18,123.89
		555200 SOFTWARE - NEW PURCHASES	1,170.00	1,170.00
		Major Account 520000 Total	233,011.24	233,011.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	50,194.62	50,194.62
		571103 BOARD & LODGING-FOREIGN	2,850.77	2,850.77
		572100 COMMERCIAL TRANSPORTATIO	5,011.51	5,011.51
		572103 COMERCIAL FARES-FOREIGN	347.60	347.60
		574500 PERSONAL VEHICLE MILEAGE	731.16	731.16
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,513.27	5,513.27
		575100 MISC TRAVEL EXPENSE	457.25	457.25
		575103 MISC TVL EXP-FOREIGN	176.46	176.46
		Major Account 570000 Total	65,282.64	65,282.64
		580000 Capital Outlay		
		588004 EQUIPMENT	89,421.20	89,421.20
		Major Account 580000 Total	89,421.20	89,421.20
		Fund 25110 Expenditures Total	665,525.93	665,525.93
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	27.85	27.85
		474100 GENERAL BUSINESS FEES	500.00	500.00
		Major Account 470000 Total	527.85	527.85
		Fund 55110 Revenue Total	527.85	527.85
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,580.31	104,580.31
		511200 TEMPORARY SALARIES-WAGE	54,716.91	54,716.91
		511300 OVERTIME PAYMENTS	30.23	30.23
		511900 SUPPLEMENTAL	11.00	11.00
		515100 RETIREMENT PLANS EXPENSE	7,502.80	7,502.80
		515200 FICA EXPENSE	9,575.19	9,575.19
		515400 LIFE & ACCIDENT INS EXP	198.28	198.28
		515500 HEALTH INSURANCE EXPENSE	12,650.13	12,650.13

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	189,264.85	189,264.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,961.11	3,961.11
	521500 PUBLICATION & PRINT EXP	519.11	519.11
	521900 AWARDS EXPENSE	39.90	39.90
	522200 CONFERENCE REGISTRATION	11,004.74	11,004.74
	523201 NATURAL GAS	71.38	71.38
	523203 WATER	150.00	150.00
	524100 RENT EXPENSE-LAND	5,438.00	5,438.00
	524600 RENT EXPENSE-BUILDINGS	3,152.00	3,152.00
	525500 RENT EXP-OTHER PERS PROP	280.14	280.14
	527300 REP & MAINT-MEDICAL EQUI	11,700.00	11,700.00
	531100 OFFICE SUPPLIES EXPENSE	7,693.10	7,693.10
	533900 FOOD EXPENSE	2,302.51	2,302.51
	534600 ED & RECREATIONAL SUP EX	792.89	792.89
	534800 CONST & MAINT SUP EXP	15,026.97	15,026.97
	534901 DATA PROCESSING SUPPLIES	1,442.98	1,442.98
	535100 MEDICAL SUPPLIES	500.26	500.26
	537100 LABORATORY SUP EXP	6,507.28	6,507.28
	538100 VEHICLE & EQUIP SUP EXP	19.87	19.87
	554900 OTHER CONTRACTUAL SERVICES	27,632.35	27,632.35
	Major Account 520000 Total	98,234.59	98,234.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,026.19	5,026.19
	572100 COMMERCIAL TRANSPORTATIO	1,155.21	1,155.21
	574500 PERSONAL VEHICLE MILEAGE	141.48	141.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,567.60	1,567.60
	575100 MISC TRAVEL EXPENSE	365.50	365.50
	Major Account 570000 Total	8,255.98	8,255.98
	580000 Capital Outlay		
	588004 EQUIPMENT	33,495.00	33,495.00
	Major Account 580000 Total	33,495.00	33,495.00
	Fund 55110 Expenditures Total	329,250.42	329,250.42
	Subprogram Revenues	527.85	527.85
	Subprogram Expenditures	3,595,913.03	3,595,913.03

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	313,861.77	313,861.77
	511200 TEMPORARY SALARIES-WAGE	11,651.96	11,651.96
	511900 SUPPLEMENTAL	915.00	915.00
	515100 RETIREMENT PLANS EXPENSE	23,760.34	23,760.34
	515200 FICA EXPENSE	20,467.20	20,467.20
	515400 LIFE & ACCIDENT INS EXP	447.82	447.82
	515500 HEALTH INSURANCE EXPENSE	28,568.86	28,568.86
	Major Account 510000 Total	399,672.95	399,672.95
	Fund 10000 Expenditures Total	399,672.95	399,672.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,151.77	149,151.77
	511200 TEMPORARY SALARIES-WAGE	10,161.71	10,161.71
	511300 OVERTIME PAYMENTS	540.71	540.71
	511900 SUPPLEMENTAL	13.84	13.84
	515100 RETIREMENT PLANS EXPENSE	8,606.76	8,606.76
	515200 FICA EXPENSE	11,196.93	11,196.93
	515400 LIFE & ACCIDENT INS EXP	286.43	286.43
	515500 HEALTH INSURANCE EXPENSE	25,960.54	25,960.54
	Major Account 510000 Total	205,918.69	205,918.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,343.00	9,343.00
	522000 1099 AWARDS	5,400.00	5,400.00
	522100 DUES & SUBSCRIPTION EXP	1,368.40	1,368.40
	522200 CONFERENCE REGISTRATION	230.00	230.00
	522600 JOB APPLICANT EXPENSE	258.00	258.00
	524600 RENT EXPENSE-BUILDINGS	1,706.63	1,706.63
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	304.65	304.65
	531100 OFFICE SUPPLIES EXPENSE	632.55	632.55
	533100 HOUSEHOLD & INSTIT EXP	280.00	280.00
	533900 FOOD EXPENSE	1,701.68	1,701.68
	534600 ED & RECREATIONAL SUP EX	7.59	7.59
	534901 DATA PROCESSING SUPPLIES	507.16	507.16
	535100 MEDICAL SUPPLIES	110.66	110.66
	537100 LABORATORY SUP EXP	3,966.63	3,966.63
	541700 LEGAL RELATED EXPENSE	187.50	187.50
	545000 LABORATORY SERVICES	2,567.34	2,567.34

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		
	549200 JANITORIAL/SECURITY SRVS	38.65	38.65
	554900 OTHER CONTRACTUAL SERVICES	8,117.65	8,117.65
	Major Account 520000 Total	37,228.09	37,228.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,041.56	7,041.56
	571103 BOARD & LODGING-FOREIGN	707.37	707.37
	572100 COMMERCIAL TRANSPORTATIO	334.90	334.90
	572103 COMERCIAL FARES-FOREIGN	135.10	135.10
	574500 PERSONAL VEHICLE MILEAGE	1,169.10	1,169.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,058.09	2,058.09
	575100 MISC TRAVEL EXPENSE	374.75	374.75
	575103 MISC TVL EXP-FOREIGN	9.50	9.50
	Major Account 570000 Total	11,830.37	11,830.37
	580000 Capital Outlay		
	588004 EQUIPMENT	112.04	112.04
	Major Account 580000 Total	112.04	112.04
	Fund 25110 Expenditures Total	255,089.19	255,089.19
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,030.75-	22,030.75-
	511200 TEMPORARY SALARIES-WAGE	18,600.35	18,600.35
	511300 OVERTIME PAYMENTS	359.06-	359.06-
	511900 SUPPLEMENTAL	85.00	85.00
	515100 RETIREMENT PLANS EXPENSE	245.84	245.84
	515200 FICA EXPENSE	486.33-	486.33-
	515400 LIFE & ACCIDENT INS EXP	13.86-	13.86-
	515500 HEALTH INSURANCE EXPENSE	87.73	87.73
	Major Account 510000 Total	3,871.08-	3,871.08-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	78.59	78.59
	527300 REP & MAINT-MEDICAL EQUI	1,483.98	1,483.98
	531100 OFFICE SUPPLIES EXPENSE	384.82	384.82
	533100 HOUSEHOLD & INSTIT EXP	120.50	120.50
	533900 FOOD EXPENSE	103.69	103.69
	535100 MEDICAL SUPPLIES	482.00	482.00
	537100 LABORATORY SUP EXP	2,636.90	2,636.90
	545000 LABORATORY SERVICES	576.64	576.64

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		
	554900 OTHER CONTRACTUAL SERVICES	235.06	235.06
	555200 SOFTWARE - NEW PURCHASES	9,500.00	9,500.00
	Major Account 520000 Total	16,052.18	16,052.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	352.62	352.62
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	369.62	369.62
	Fund 55110 Expenditures Total	12,550.72	12,550.72
	Subprogram Expenditures	667,312.86	667,312.86

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	301,522.04	301,522.04
		511200 TEMPORARY SALARIES-WAGE	14,688.00	14,688.00
		511900 SUPPLEMENTAL	186.00	186.00
		515100 RETIREMENT PLANS EXPENSE	23,293.98	23,293.98
		515200 FICA EXPENSE	23,112.55	23,112.55
		515400 LIFE & ACCIDENT INS EXP	420.75	420.75
		515500 HEALTH INSURANCE EXPENSE	30,536.88	30,536.88
		Major Account 510000 Total	393,760.20	393,760.20
		Fund 10000 Expenditures Total	393,760.20	393,760.20
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,404.62	18,404.62
		511200 TEMPORARY SALARIES-WAGE	243.00	243.00
		511300 OVERTIME PAYMENTS	1,141.65	1,141.65
		515100 RETIREMENT PLANS EXPENSE	1,025.52	1,025.52
		515200 FICA EXPENSE	1,433.44	1,433.44
		515400 LIFE & ACCIDENT INS EXP	33.38	33.38
		515500 HEALTH INSURANCE EXPENSE	4,078.19	4,078.19
		Major Account 510000 Total	26,359.80	26,359.80
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	43.48	43.48
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		522600 JOB APPLICANT EXPENSE	239.85	239.85
		531100 OFFICE SUPPLIES EXPENSE	18.87	18.87
		533900 FOOD EXPENSE	331.20	331.20
		554900 OTHER CONTRACTUAL SERVICES	12,506.00	12,506.00
		Major Account 520000 Total	13,639.40	13,639.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	469.46	469.46
		574500 PERSONAL VEHICLE MILEAGE	751.68	751.68
		Major Account 570000 Total	1,221.14	1,221.14
		Fund 25110 Expenditures Total	41,220.34	41,220.34
55110 UNL REVOLVING				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,335.95	2,335.95
		515100 RETIREMENT PLANS EXPENSE	126.88	126.88
		515200 FICA EXPENSE	177.87	177.87
		515400 LIFE & ACCIDENT INS EXP	2.17	2.17

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
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	278.07	278.07
	Major Account 510000 Total	2,920.94	2,920.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	895.00	895.00
	522400 SUBSISTENCE	81.18	81.18
	524600 RENT EXPENSE-BUILDINGS	3,400.00	3,400.00
	531100 OFFICE SUPPLIES EXPENSE	6.42	6.42
	533100 HOUSEHOLD & INSTIT EXP	324.70	324.70
	533900 FOOD EXPENSE	155.04	155.04
	534901 DATA PROCESSING SUPPLIES	4,768.08	4,768.08
	Major Account 520000 Total	9,630.42	9,630.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.20	70.20
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	116.20	116.20
	Fund 55110 Expenditures Total	12,667.56	12,667.56
	Subprogram Expenditures	447,648.10	447,648.10

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	490,009.12	490,009.12
		511200 TEMPORARY SALARIES-WAGE	25,446.80	25,446.80
		511900 SUPPLEMENTAL	675.00	675.00
		515100 RETIREMENT PLANS EXPENSE	41,699.88	41,699.88
		515200 FICA EXPENSE	32,090.35	32,090.35
		515400 LIFE & ACCIDENT INS EXP	586.29	586.29
		515500 HEALTH INSURANCE EXPENSE	32,989.06	32,989.06
		Major Account 510000 Total	623,496.50	623,496.50
		Fund 10000 Expenditures Total	623,496.50	623,496.50
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,249.17	37,249.17
		511200 TEMPORARY SALARIES-WAGE	1,600.00	1,600.00
		515100 RETIREMENT PLANS EXPENSE	2,734.79	2,734.79
		515200 FICA EXPENSE	2,833.05	2,833.05
		515400 LIFE & ACCIDENT INS EXP	77.12	77.12
		515500 HEALTH INSURANCE EXPENSE	7,534.07	7,534.07
		Major Account 510000 Total	52,028.20	52,028.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	163.84	163.84
		521300 FREIGHT EXPENSE	7.98	7.98
		522100 DUES & SUBSCRIPTION EXP	5,200.55	5,200.55
		522200 CONFERENCE REGISTRATION	8,677.50	8,677.50
		531100 OFFICE SUPPLIES EXPENSE	1,265.38	1,265.38
		533100 HOUSEHOLD & INSTIT EXP	4.49	4.49
		533900 FOOD EXPENSE	51.83	51.83
		534600 ED & RECREATIONAL SUP EX	9.65	9.65
		554900 OTHER CONTRACTUAL SERVICES	35.00	35.00
		Major Account 520000 Total	15,416.22	15,416.22
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	4,154.46	4,154.46
		Major Account 570000 Total	4,154.46	4,154.46
		580000 Capital Outlay		
		588004 EQUIPMENT	27,355.08	27,355.08
		Major Account 580000 Total	27,355.08	27,355.08
		Fund 25110 Expenditures Total	98,953.96	98,953.96
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

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	9.20-	9.20-
		Major Account 470000 Total	229.20-	229.20-
		Fund 55110 Revenue Total	229.20-	229.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,421.41	11,421.41
		511200 TEMPORARY SALARIES-WAGE	2,808.00	2,808.00
		511900 SUPPLEMENTAL	135.00	135.00
		515100 RETIREMENT PLANS EXPENSE	778.26	778.26
		515200 FICA EXPENSE	930.45	930.45
		515400 LIFE & ACCIDENT INS EXP	20.87	20.87
		515500 HEALTH INSURANCE EXPENSE	2,055.34	2,055.34
		Major Account 510000 Total	18,149.33	18,149.33
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	764.77	764.77
		522100 DUES & SUBSCRIPTION EXP	321.20	321.20
		Major Account 520000 Total	1,085.97	1,085.97
		580000 Capital Outlay		
		588004 EQUIPMENT	28,131.89	28,131.89
		Major Account 580000 Total	28,131.89	28,131.89
		Fund 55110 Expenditures Total	47,367.19	47,367.19
		Subprogram Revenues	229.20-	229.20-
		Subprogram Expenditures	769,817.65	769,817.65

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	362,703.34	362,703.34
	511200 TEMPORARY SALARIES-WAGE	1,660.00	1,660.00
	515100 RETIREMENT PLANS EXPENSE	26,990.43	26,990.43
	515200 FICA EXPENSE	26,721.28	26,721.28
	515400 LIFE & ACCIDENT INS EXP	617.01	617.01
	515500 HEALTH INSURANCE EXPENSE	51,281.17	51,281.17
	Major Account 510000 Total	469,973.23	469,973.23
	Fund 10000 Expenditures Total	469,973.23	469,973.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,206.06	130,206.06
	511200 TEMPORARY SALARIES-WAGE	46,166.31	46,166.31
	511300 OVERTIME PAYMENTS	1,030.58	1,030.58
	511900 SUPPLEMENTAL	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	9,089.32	9,089.32
	515200 FICA EXPENSE	11,550.59	11,550.59
	515400 LIFE & ACCIDENT INS EXP	246.79	246.79
	515500 HEALTH INSURANCE EXPENSE	30,271.55	30,271.55
	Major Account 510000 Total	228,582.20	228,582.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.71	1.71
	521500 PUBLICATION & PRINT EXP	1,214.76	1,214.76
	522100 DUES & SUBSCRIPTION EXP	335.10	335.10
	522200 CONFERENCE REGISTRATION	4,965.00	4,965.00
	531100 OFFICE SUPPLIES EXPENSE	3,829.83	3,829.83
	534901 DATA PROCESSING SUPPLIES	3,972.21	3,972.21
	554900 OTHER CONTRACTUAL SERVICES	374.20	374.20
	555200 SOFTWARE - NEW PURCHASES	1,314.20	1,314.20
	Major Account 520000 Total	16,007.01	16,007.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,476.09	4,476.09
	571103 BOARD & LODGING-FOREIGN	1,881.21	1,881.21
	572100 COMMERCIAL TRANSPORTATIO	1,490.48	1,490.48
	572103 COMERCIAL FARES-FOREIGN	333.55	333.55
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	Major Account 570000 Total	8,246.13	8,246.13
	580000 Capital Outlay		
	588004 EQUIPMENT	181,969.90	181,969.90

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		
		Major Account 580000 Total	181,969.90	181,969.90
		Fund 25110 Expenditures Total	434,805.24	434,805.24
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	54.08	54.08
		474100 GENERAL BUSINESS FEES	3,719.10-	3,719.10-
		Major Account 470000 Total	3,665.02-	3,665.02-
		Fund 55110 Revenue Total	3,665.02-	3,665.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,589.16	3,589.16
		511200 TEMPORARY SALARIES-WAGE	3,911.47	3,911.47
		515100 RETIREMENT PLANS EXPENSE	287.14	287.14
		515200 FICA EXPENSE	335.80	335.80
		515400 LIFE & ACCIDENT INS EXP	6.96	6.96
		515500 HEALTH INSURANCE EXPENSE	655.00	655.00
		Major Account 510000 Total	8,785.53	8,785.53
		520000 Operating Expenses		
		521700 1099 ROYALTY PAYMENTS	2,134.46	2,134.46
		531100 OFFICE SUPPLIES EXPENSE	139.40	139.40
		554900 OTHER CONTRACTUAL SERVICES	890.00	890.00
		Major Account 520000 Total	3,163.86	3,163.86
		580000 Capital Outlay		
		588004 EQUIPMENT	20,690.29	20,690.29
		Major Account 580000 Total	20,690.29	20,690.29
		Fund 55110 Expenditures Total	32,639.68	32,639.68
		Subprogram Revenues	3,665.02-	3,665.02-
		Subprogram Expenditures	937,418.15	937,418.15

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	1,123,460.88	1,123,460.88
	511200 TEMPORARY SALARIES-WAGE	99,384.99	99,384.99
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	88,050.15	88,050.15
	515200 FICA EXPENSE	89,131.70	89,131.70
	515400 LIFE & ACCIDENT INS EXP	1,489.79	1,489.79
	515500 HEALTH INSURANCE EXPENSE	108,317.35	108,317.35
	Major Account 510000 Total	1,509,884.86	1,509,884.86
	Fund 10000 Expenditures Total	1,509,884.86	1,509,884.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,758.35	113,758.35
	511200 TEMPORARY SALARIES-WAGE	8,307.15	8,307.15
	511300 OVERTIME PAYMENTS	322.13	322.13
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	7,764.38	7,764.38
	515200 FICA EXPENSE	8,548.00	8,548.00
	515400 LIFE & ACCIDENT INS EXP	220.10	220.10
	515500 HEALTH INSURANCE EXPENSE	24,050.79	24,050.79
	Major Account 510000 Total	163,070.90	163,070.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.64	133.64
	521500 PUBLICATION & PRINT EXP	28.40	28.40
	522100 DUES & SUBSCRIPTION EXP	16,386.60	16,386.60
	522200 CONFERENCE REGISTRATION	1,809.94	1,809.94
	522400 SUBSISTENCE	14.88	14.88
	522500 EMPLOYEE MOVING EXPENSE	8,974.20	8,974.20
	522600 JOB APPLICANT EXPENSE	118.00	118.00
	525500 RENT EXP-OTHER PERS PROP	72.54	72.54
	531100 OFFICE SUPPLIES EXPENSE	4,320.00	4,320.00
	533100 HOUSEHOLD & INSTIT EXP	135.59	135.59
	533900 FOOD EXPENSE	1,137.78	1,137.78
	534600 ED & RECREATIONAL SUP EX	83.47	83.47
	534901 DATA PROCESSING SUPPLIES	9,470.35	9,470.35
	537100 LABORATORY SUP EXP	240.67	240.67
	538100 VEHICLE & EQUIP SUP EXP	93.42	93.42
	547100 EDUCATIONAL SERVICES	13,675.00	13,675.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00

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				
		520000 Operating Expenses		
		554901 CONTRACTED SVCS - SAL REIMB	43,581.25	43,581.25
		Major Account 520000 Total	100,875.73	100,875.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	12,067.28	12,067.28
		571103 BOARD & LODGING-FOREIGN	2,856.70	2,856.70
		572100 COMMERCIAL TRANSPORTATIO	3,105.86	3,105.86
		572103 COMERCIAL FARES-FOREIGN	437.17	437.17
		574500 PERSONAL VEHICLE MILEAGE	2,433.83	2,433.83
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,558.72	1,558.72
		575100 MISC TRAVEL EXPENSE	177.17	177.17
		575103 MISC TVL EXP-FOREIGN	86.50	86.50
		Major Account 570000 Total	22,723.23	22,723.23
		Fund 25110 Expenditures Total	286,669.86	286,669.86
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	530.00-	530.00-
		472100 SALE OF SUP & MAT	296.22	296.22
		Major Account 470000 Total	233.78-	233.78-
		Fund 55110 Revenue Total	233.78-	233.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	197,176.14	197,176.14
		511200 TEMPORARY SALARIES-WAGE	65,743.43	65,743.43
		515100 RETIREMENT PLANS EXPENSE	16,678.69	16,678.69
		515200 FICA EXPENSE	19,130.61	19,130.61
		515400 LIFE & ACCIDENT INS EXP	358.42	358.42
		515500 HEALTH INSURANCE EXPENSE	25,263.86	25,263.86
		Major Account 510000 Total	324,351.15	324,351.15
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	652.63	652.63
		524600 RENT EXPENSE-BUILDINGS	116.28	116.28
		525100 RENT EXP-OFFICE EQUIP	254.00	254.00
		525500 RENT EXP-OTHER PERS PROP	271.55	271.55
		531100 OFFICE SUPPLIES EXPENSE	3,976.36	3,976.36
		533900 FOOD EXPENSE	446.40	446.40
		534600 ED & RECREATIONAL SUP EX	1,975.29	1,975.29
		534901 DATA PROCESSING SUPPLIES	44,148.65	44,148.65
		535100 MEDICAL SUPPLIES	3,072.00	3,072.00
		537100 LABORATORY SUP EXP	252.75	252.75

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		
	538100 VEHICLE & EQUIP SUP EXP	17.00	17.00
	539951 PURCHASES FOR RESALE	19,214.78	19,214.78
	543100 IT CONSULTING-APPLICATIONS	15,199.85	15,199.85
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	549200 JANITORIAL/SECURITY SRVS	36.45	36.45
	554900 OTHER CONTRACTUAL SERVICES	286.85	286.85
	Major Account 520000 Total	97,420.84	97,420.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,225.45	5,225.45
	571103 BOARD & LODGING-FOREIGN	496.58	496.58
	572100 COMMERCIAL TRANSPORTATIO	684.86	684.86
	572103 COMERCIAL FARES-FOREIGN	97.49	97.49
	574500 PERSONAL VEHICLE MILEAGE	220.32	220.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.72	828.72
	575100 MISC TRAVEL EXPENSE	310.46	310.46
	Major Account 570000 Total	7,863.88	7,863.88
	580000 Capital Outlay		
	588004 EQUIPMENT	596.00	596.00
	Major Account 580000 Total	596.00	596.00
	Fund 55110 Expenditures Total	430,231.87	430,231.87
	Subprogram Revenues	233.78-	233.78-
	Subprogram Expenditures	2,226,786.59	2,226,786.59

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	278,365.65	278,365.65
	511200 TEMPORARY SALARIES-WAGE	2,680.75	2,680.75
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	17,607.29	17,607.29
	515200 FICA EXPENSE	21,646.73	21,646.73
	515400 LIFE & ACCIDENT INS EXP	493.13	493.13
	515500 HEALTH INSURANCE EXPENSE	41,195.81	41,195.81
	Major Account 510000 Total	362,064.36	362,064.36
	Fund 10000 Expenditures Total	362,064.36	362,064.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,218.36	103,218.36
	511200 TEMPORARY SALARIES-WAGE	3,795.59	3,795.59
	515100 RETIREMENT PLANS EXPENSE	5,612.25	5,612.25
	515200 FICA EXPENSE	7,160.62	7,160.62
	515400 LIFE & ACCIDENT INS EXP	188.51	188.51
	515500 HEALTH INSURANCE EXPENSE	25,453.71	25,453.71
	Major Account 510000 Total	145,429.04	145,429.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	308.26	308.26
	522100 DUES & SUBSCRIPTION EXP	5,436.00	5,436.00
	522200 CONFERENCE REGISTRATION	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	2,299.36	2,299.36
	533900 FOOD EXPENSE	1,630.84	1,630.84
	534901 DATA PROCESSING SUPPLIES	2,124.46	2,124.46
	554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
	Major Account 520000 Total	12,293.92	12,293.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,227.69	2,227.69
	572100 COMMERCIAL TRANSPORTATIO	357.76	357.76
	574500 PERSONAL VEHICLE MILEAGE	93.96	93.96
	575100 MISC TRAVEL EXPENSE	41.00	41.00
	Major Account 570000 Total	2,720.41	2,720.41
	580000 Capital Outlay		
	588004 EQUIPMENT	460.80	460.80
	Major Account 580000 Total	460.80	460.80
	Fund 25110 Expenditures Total	160,904.17	160,904.17
55110 UNL REVOLVING			

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	105.50-	105.50-
		Major Account 460000 Total	105.50-	105.50-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	20.00	20.00
		Major Account 470000 Total	20.00	20.00
		Fund 55110 Revenue Total	85.50-	85.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,220.33	123,220.33
		511200 TEMPORARY SALARIES-WAGE	73,424.24	73,424.24
		511300 OVERTIME PAYMENTS	18,218.53	18,218.53
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	4,897.17	4,897.17
		515200 FICA EXPENSE	13,986.49	13,986.49
		515400 LIFE & ACCIDENT INS EXP	208.48	208.48
		515500 HEALTH INSURANCE EXPENSE	17,831.42	17,831.42
		Major Account 510000 Total	251,836.66	251,836.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	60.00	60.00
		521500 PUBLICATION & PRINT EXP	90,695.00	90,695.00
		522100 DUES & SUBSCRIPTION EXP	1,575.00	1,575.00
		524600 RENT EXPENSE-BUILDINGS	75.00	75.00
		525500 RENT EXP-OTHER PERS PROP	352.10	352.10
		531100 OFFICE SUPPLIES EXPENSE	1,160.70	1,160.70
		533100 HOUSEHOLD & INSTIT EXP	892.40	892.40
		533900 FOOD EXPENSE	3,269.00	3,269.00
		534600 ED & RECREATIONAL SUP EX	84.00	84.00
		534900 MISCELLANEOUS SUP EXP	26.91	26.91
		538100 VEHICLE & EQUIP SUP EXP	28.43	28.43
		554900 OTHER CONTRACTUAL SERVICES	7,119.25	7,119.25
		Major Account 520000 Total	105,337.79	105,337.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,733.23	3,733.23
		572100 COMMERCIAL TRANSPORTATIO	2,289.58	2,289.58
		574500 PERSONAL VEHICLE MILEAGE	72.36	72.36
		575100 MISC TRAVEL EXPENSE	103.00	103.00
		Major Account 570000 Total	6,198.17	6,198.17
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,530.50-	3,530.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	3,530.50-	3,530.50-
	Fund 55110 Expenditures Total	359,842.12	359,842.12
	Subprogram Revenues	85.50-	85.50-
	Subprogram Expenditures	882,810.65	882,810.65

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	2,212.79	2,212.79
	511200 TEMPORARY SALARIES-WAGE	1,191.39	1,191.39
	515100 RETIREMENT PLANS EXPENSE	177.02	177.02
	515200 FICA EXPENSE	1,164.84	1,164.84
	515400 LIFE & ACCIDENT INS EXP	4.30	4.30
	515500 HEALTH INSURANCE EXPENSE	399.00	399.00
	Major Account 510000 Total	5,149.34	5,149.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,646.00	1,646.00
	531100 OFFICE SUPPLIES EXPENSE	789.92	789.92
	Major Account 520000 Total	2,435.92	2,435.92
	580000 Capital Outlay		
	588004 EQUIPMENT	395.99	395.99
	Major Account 580000 Total	395.99	395.99
	Fund 25110 Expenditures Total	7,981.25	7,981.25
	Subprogram Expenditures	7,981.25	7,981.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 023

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	5,900.20	5,900.20
	Major Account 510000 Total	5,900.20	5,900.20
	Fund 10000 Expenditures Total	5,900.20	5,900.20
	Subprogram Expenditures	5,900.20	5,900.20

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	18,441.46	18,441.46
		515100 RETIREMENT PLANS EXPENSE	851.97	851.97
		515200 FICA EXPENSE	1,347.99	1,347.99
		515400 LIFE & ACCIDENT INS EXP	32.36	32.36
		515500 HEALTH INSURANCE EXPENSE	1,553.77	1,553.77
		Major Account 510000 Total	22,227.55	22,227.55
		Fund 10000 Expenditures Total	22,227.55	22,227.55
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,413.22	1,413.22
		515200 FICA EXPENSE	103.84	103.84
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	220.34	220.34
		Major Account 510000 Total	1,740.28	1,740.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	578.04	578.04
		572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
		574500 PERSONAL VEHICLE MILEAGE	71.28	71.28
		575100 MISC TRAVEL EXPENSE	66.00	66.00
		Major Account 570000 Total	733.32	733.32
		Fund 25110 Expenditures Total	2,473.60	2,473.60
55110 UNL REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,145.99	9,145.99
		515100 RETIREMENT PLANS EXPENSE	386.05	386.05
		515200 FICA EXPENSE	671.69	671.69
		515400 LIFE & ACCIDENT INS EXP	16.39	16.39
		515500 HEALTH INSURANCE EXPENSE	989.89	989.89
		Major Account 510000 Total	11,210.01	11,210.01
		Fund 55110 Expenditures Total	11,210.01	11,210.01
		Subprogram Expenditures	35,911.16	35,911.16

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	99,485.80	99,485.80
		515100 RETIREMENT PLANS EXPENSE	6,236.64	6,236.64
		515200 FICA EXPENSE	6,829.42	6,829.42
		515400 LIFE & ACCIDENT INS EXP	161.27	161.27
		515500 HEALTH INSURANCE EXPENSE	15,934.78	15,934.78
		Major Account 510000 Total	128,647.91	128,647.91
		Fund 10000 Expenditures Total	128,647.91	128,647.91
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,128.39	45,128.39
		511300 OVERTIME PAYMENTS	847.28	847.28
		515100 RETIREMENT PLANS EXPENSE	3,398.76	3,398.76
		515200 FICA EXPENSE	3,121.41	3,121.41
		515400 LIFE & ACCIDENT INS EXP	82.22	82.22
		515500 HEALTH INSURANCE EXPENSE	14,558.00	14,558.00
		Major Account 510000 Total	67,136.06	67,136.06
		Fund 25110 Expenditures Total	67,136.06	67,136.06
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37,358.00-	37,358.00-
		472100 SALE OF SUP & MAT	535.76	535.76
		Major Account 470000 Total	36,822.24-	36,822.24-
		Fund 55110 Revenue Total	36,822.24-	36,822.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	289,319.32	289,319.32
		511200 TEMPORARY SALARIES-WAGE	21,391.25	21,391.25
		511300 OVERTIME PAYMENTS	3,774.25	3,774.25
		511900 SUPPLEMENTAL	1,918.71	1,918.71
		515100 RETIREMENT PLANS EXPENSE	19,759.84	19,759.84
		515200 FICA EXPENSE	23,325.49	23,325.49
		515400 LIFE & ACCIDENT INS EXP	532.17	532.17
		515500 HEALTH INSURANCE EXPENSE	42,841.17	42,841.17
		Major Account 510000 Total	402,862.20	402,862.20
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16,977.22	16,977.22
		521300 FREIGHT EXPENSE	1,056.51	1,056.51
		521500 PUBLICATION & PRINT EXP	494.52	494.52
		522100 DUES & SUBSCRIPTION EXP	24,000.00	24,000.00

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		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522500 EMPLOYEE MOVING EXPENSE	4,500.00	4,500.00
	531100 OFFICE SUPPLIES EXPENSE	3,511.79	3,511.79
	533900 FOOD EXPENSE	442.88	442.88
	534600 ED & RECREATIONAL SUP EX	1,391.23	1,391.23
	534700 ENG TECH & COMM SUP EXP	1,202.99	1,202.99
	534901 DATA PROCESSING SUPPLIES	5,023.95	5,023.95
	538100 VEHICLE & EQUIP SUP EXP	137.02	137.02
	539951 PURCHASES FOR RESALE	12,510.24	12,510.24
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,422.80	13,422.80
	556100 INSURANCE EXPENSE	14,367.00	14,367.00
	Major Account 520000 Total	102,083.15	102,083.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,469.41	17,469.41
	571900 MEALS-ONE DAY TRAVEL	51.79	51.79
	572100 COMMERCIAL TRANSPORTATIO	761.36	761.36
	574500 PERSONAL VEHICLE MILEAGE	1,819.04	1,819.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.06	408.06
	575100 MISC TRAVEL EXPENSE	283.70	283.70
	Major Account 570000 Total	20,793.36	20,793.36
	580000 Capital Outlay		
	588004 EQUIPMENT	2,800.00	2,800.00
	Major Account 580000 Total	2,800.00	2,800.00
	Fund 55110 Expenditures Total	528,538.71	528,538.71
	Subprogram Revenues	36,822.24-	36,822.24-
	Subprogram Expenditures	724,322.68	724,322.68

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	101,635.34	101,635.34
	515100 RETIREMENT PLANS EXPENSE	7,159.88	7,159.88
	515200 FICA EXPENSE	7,522.71	7,522.71
	515400 LIFE & ACCIDENT INS EXP	148.48	148.48
	515500 HEALTH INSURANCE EXPENSE	12,069.06	12,069.06
	Major Account 510000 Total	128,535.47	128,535.47
	Fund 10000 Expenditures Total	128,535.47	128,535.47
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,980.91	36,980.91
	511200 TEMPORARY SALARIES-WAGE	11,093.71	11,093.71
	515100 RETIREMENT PLANS EXPENSE	2,402.76	2,402.76
	515200 FICA EXPENSE	3,393.95	3,393.95
	515400 LIFE & ACCIDENT INS EXP	74.62	74.62
	515500 HEALTH INSURANCE EXPENSE	8,695.10	8,695.10
	Major Account 510000 Total	62,641.05	62,641.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.12	18.12
	521200 COM EXPENSE - VOICE/DATA	170.98	170.98
	521500 PUBLICATION & PRINT EXP	527.40	527.40
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522500 EMPLOYEE MOVING EXPENSE	652.66	652.66
	523202 ELECTRICITY	761.25	761.25
	526100 REP & MAINT-REAL PROPERT	266.83	266.83
	527801 REP AG SHOP CONST EQUIP	191.75	191.75
	531100 OFFICE SUPPLIES EXPENSE	20,614.64	20,614.64
	534800 CONST & MAINT SUP EXP	1,220.00	1,220.00
	534901 DATA PROCESSING SUPPLIES	284.99	284.99
	537100 LABORATORY SUP EXP	67.56	67.56
	543100 IT CONSULTING-APPLICATIONS	13,324.99	13,324.99
	549200 JANITORIAL/SECURITY SRVS	75.48	75.48
	554900 OTHER CONTRACTUAL SERVICES	19,040.00	19,040.00
	Major Account 520000 Total	57,366.65	57,366.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	984.18	984.18
	572100 COMMERCIAL TRANSPORTATIO	730.45	730.45
	574500 PERSONAL VEHICLE MILEAGE	87.48	87.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.64	155.64

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
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	1,967.75	1,967.75
		Fund 25110 Expenditures Total	121,975.45	121,975.45
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,157.00-	1,157.00-
		472100 SALE OF SUP & MAT	381.46	381.46
		Major Account 470000 Total	775.54-	775.54-
		Fund 55110 Revenue Total	775.54-	775.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,560.01	12,560.01
		511200 TEMPORARY SALARIES-WAGE	2,250.78	2,250.78
		515100 RETIREMENT PLANS EXPENSE	846.27	846.27
		515200 FICA EXPENSE	962.76	962.76
		515400 LIFE & ACCIDENT INS EXP	24.12	24.12
		515500 HEALTH INSURANCE EXPENSE	2,746.84	2,746.84
		Major Account 510000 Total	19,390.78	19,390.78
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	740.00	740.00
		521500 PUBLICATION & PRINT EXP	124.22	124.22
		554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
		Major Account 520000 Total	939.22	939.22
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	209.52	209.52
		Major Account 570000 Total	209.52	209.52
		Fund 55110 Expenditures Total	20,539.52	20,539.52
		Subprogram Revenues	775.54-	775.54-
		Subprogram Expenditures	271,050.44	271,050.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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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	341,329.99	341,329.99
		511200 TEMPORARY SALARIES-WAGE	2,754.00	2,754.00
		511900 SUPPLEMENTAL	878.24	878.24
		515100 RETIREMENT PLANS EXPENSE	25,380.34	25,380.34
		515200 FICA EXPENSE	23,798.78	23,798.78
		515400 LIFE & ACCIDENT INS EXP	557.46	557.46
		515500 HEALTH INSURANCE EXPENSE	43,574.60	43,574.60
		Major Account 510000 Total	438,273.41	438,273.41
		Fund 10000 Expenditures Total	438,273.41	438,273.41
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,670.72	85,670.72
		511200 TEMPORARY SALARIES-WAGE	746.83-	746.83-
		511300 OVERTIME PAYMENTS	942.79	942.79
		511900 SUPPLEMENTAL	255.82	255.82
		515100 RETIREMENT PLANS EXPENSE	5,502.57	5,502.57
		515200 FICA EXPENSE	5,995.30	5,995.30
		515400 LIFE & ACCIDENT INS EXP	98.43	98.43
		515500 HEALTH INSURANCE EXPENSE	13,380.47	13,380.47
		Major Account 510000 Total	111,099.27	111,099.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	15.97	15.97
		522100 DUES & SUBSCRIPTION EXP	33,750.00	33,750.00
		522600 JOB APPLICANT EXPENSE	1,021.67	1,021.67
		531100 OFFICE SUPPLIES EXPENSE	6,292.57	6,292.57
		534600 ED & RECREATIONAL SUP EX	261.00	261.00
		534901 DATA PROCESSING SUPPLIES	3,620.63	3,620.63
		554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
		Major Account 520000 Total	47,461.84	47,461.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,326.43	5,326.43
		572100 COMMERCIAL TRANSPORTATIO	976.15	976.15
		574500 PERSONAL VEHICLE MILEAGE	395.28	395.28
		575100 MISC TRAVEL EXPENSE	339.10	339.10
		Major Account 570000 Total	7,036.96	7,036.96
		Fund 25110 Expenditures Total	165,598.07	165,598.07
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

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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	17,410.55-	17,410.55-
		472100 SALE OF SUP & MAT	6,441.78-	6,441.78-
		Major Account 470000 Total	23,852.33-	23,852.33-
		Fund 55110 Revenue Total	23,852.33-	23,852.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	321,422.29	321,422.29
		511200 TEMPORARY SALARIES-WAGE	44,632.23	44,632.23
		511300 OVERTIME PAYMENTS	2,429.44	2,429.44
		511900 SUPPLEMENTAL	1,978.44	1,978.44
		515100 RETIREMENT PLANS EXPENSE	20,650.12	20,650.12
		515200 FICA EXPENSE	26,828.17	26,828.17
		515400 LIFE & ACCIDENT INS EXP	631.04	631.04
		515500 HEALTH INSURANCE EXPENSE	59,887.04	59,887.04
		Major Account 510000 Total	478,458.77	478,458.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.00	8.00
		521500 PUBLICATION & PRINT EXP	513.36	513.36
		522100 DUES & SUBSCRIPTION EXP	108,259.74	108,259.74
		522200 CONFERENCE REGISTRATION	8,215.00	8,215.00
		522600 JOB APPLICANT EXPENSE	45.00	45.00
		523202 ELECTRICITY	32.15	32.15
		524600 RENT EXPENSE-BUILDINGS	1,154.00	1,154.00
		525500 RENT EXP-OTHER PERS PROP	89.46	89.46
		527400 REP & MAINT-DATA PROC	56,342.52	56,342.52
		531100 OFFICE SUPPLIES EXPENSE	775.97	775.97
		534600 ED & RECREATIONAL SUP EX	69,179.09	69,179.09
		534800 CONST & MAINT SUP EXP	8,519.77	8,519.77
		534901 DATA PROCESSING SUPPLIES	382,327.59	382,327.59
		539951 PURCHASES FOR RESALE	161,924.71	161,924.71
		554900 OTHER CONTRACTUAL SERVICES	38,513.08	38,513.08
		555200 SOFTWARE - NEW PURCHASES	168,507.40	168,507.40
		Major Account 520000 Total	1,004,406.84	1,004,406.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,816.96	3,816.96
		572100 COMMERCIAL TRANSPORTATIO	365.95	365.95
		574500 PERSONAL VEHICLE MILEAGE	284.04	284.04
		575100 MISC TRAVEL EXPENSE	118.00	118.00
		Major Account 570000 Total	4,584.95	4,584.95

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	226,591.18	226,591.18
	Major Account 580000 Total	226,591.18	226,591.18
	Fund 55110 Expenditures Total	1,714,041.74	1,714,041.74
	Subprogram Revenues	23,852.33-	23,852.33-
	Subprogram Expenditures	2,317,913.22	2,317,913.22

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	66,496.58	66,496.58
	511200 TEMPORARY SALARIES-WAGE	1,262.50	1,262.50
	515100 RETIREMENT PLANS EXPENSE	4,690.09	4,690.09
	515200 FICA EXPENSE	4,895.23	4,895.23
	515400 LIFE & ACCIDENT INS EXP	116.99	116.99
	515500 HEALTH INSURANCE EXPENSE	9,984.96	9,984.96
	Major Account 510000 Total	87,446.35	87,446.35
	Fund 10000 Expenditures Total	87,446.35	87,446.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.45	2,554.45
	515100 RETIREMENT PLANS EXPENSE	166.04	166.04
	515200 FICA EXPENSE	188.85	188.85
	515400 LIFE & ACCIDENT INS EXP	4.98	4.98
	515500 HEALTH INSURANCE EXPENSE	399.00	399.00
	Major Account 510000 Total	3,313.32	3,313.32
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	211.18	211.18
	Major Account 520000 Total	236.18	236.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,753.72	1,753.72
	572100 COMMERCIAL TRANSPORTATIO	71.00	71.00
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	1,958.52	1,958.52
	Fund 25110 Expenditures Total	5,508.02	5,508.02
	Subprogram Expenditures	92,954.37	92,954.37

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	166,724.70	166,724.70
	511200 TEMPORARY SALARIES-WAGE	45,444.78	45,444.78
	511300 OVERTIME PAYMENTS	324.56	324.56
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	11,671.95	11,671.95
	515200 FICA EXPENSE	13,948.32	13,948.32
	515400 LIFE & ACCIDENT INS EXP	317.92	317.92
	515500 HEALTH INSURANCE EXPENSE	25,677.30	25,677.30
	Major Account 510000 Total	264,134.53	264,134.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.89	38.89
	521500 PUBLICATION & PRINT EXP	1,825.00	1,825.00
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	560.00	560.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	70.80	70.80
	527100 REP & MAINT-OFFICE EQUIP	6,643.90	6,643.90
	527300 REP & MAINT-MEDICAL EQUI	512.50	512.50
	527400 REP & MAINT-DATA PROC	2,787.00	2,787.00
	531100 OFFICE SUPPLIES EXPENSE	182.52	182.52
	533100 HOUSEHOLD & INSTIT EXP	72.24	72.24
	533900 FOOD EXPENSE	965.70	965.70
	534900 MISCELLANEOUS SUP EXP	85.49	85.49
	534901 DATA PROCESSING SUPPLIES	4,413.05	4,413.05
	535100 MEDICAL SUPPLIES	238.95	238.95
	537100 LABORATORY SUP EXP	34,640.51	34,640.51
	554900 OTHER CONTRACTUAL SERVICES	5,290.00	5,290.00
	Major Account 520000 Total	61,361.55	61,361.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,199.53	2,199.53
	572100 COMMERCIAL TRANSPORTATIO	773.85	773.85
	574500 PERSONAL VEHICLE MILEAGE	1,556.70	1,556.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	89.00
	575100 MISC TRAVEL EXPENSE	129.00	129.00
	Major Account 570000 Total	4,748.08	4,748.08
	580000 Capital Outlay		
	588004 EQUIPMENT	95,349.72	95,349.72
	Major Account 580000 Total	95,349.72	95,349.72

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	425,593.88	425,593.88
	Subprogram Expenditures	425,593.88	425,593.88

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	242,101.77	242,101.77
		511200 TEMPORARY SALARIES-WAGE	6,841.67	6,841.67
		511900 SUPPLEMENTAL	1,482.38	1,482.38
		515100 RETIREMENT PLANS EXPENSE	14,944.16	14,944.16
		515200 FICA EXPENSE	18,321.46	18,321.46
		515400 LIFE & ACCIDENT INS EXP	417.37	417.37
		515500 HEALTH INSURANCE EXPENSE	30,488.09	30,488.09
		Major Account 510000 Total	314,596.90	314,596.90
		Fund 10000 Expenditures Total	314,596.90	314,596.90
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	167,177.72-	167,177.72-
		Major Account 470000 Total	167,177.72-	167,177.72-
		Fund 25110 Revenue Total	167,177.72-	167,177.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	404,391.48	404,391.48
		511200 TEMPORARY SALARIES-WAGE	8,265.95	8,265.95
		511300 OVERTIME PAYMENTS	370.22	370.22
		511900 SUPPLEMENTAL	1,620.00	1,620.00
		515100 RETIREMENT PLANS EXPENSE	25,712.15	25,712.15
		515200 FICA EXPENSE	29,803.62	29,803.62
		515400 LIFE & ACCIDENT INS EXP	745.47	745.47
		515500 HEALTH INSURANCE EXPENSE	108,483.13	108,483.13
		Major Account 510000 Total	579,392.02	579,392.02
		520000 Operating Expenses		
		523201 NATURAL GAS	1,701,679.25	1,701,679.25
		523202 ELECTRICITY	968,492.06	968,492.06
		523203 WATER	116,619.17	116,619.17
		523219 OTHER UTILITY	176,807.66	176,807.66
		524600 RENT EXPENSE-BUILDINGS	13,950.00	13,950.00
		531100 OFFICE SUPPLIES EXPENSE	10,133.45	10,133.45
		533100 HOUSEHOLD & INSTIT EXP	834.60	834.60
		533900 FOOD EXPENSE	199.62	199.62
		535100 MEDICAL SUPPLIES	165.00	165.00
		541700 LEGAL RELATED EXPENSE	375.00	375.00
		Major Account 520000 Total	2,989,255.81	2,989,255.81
		580000 Capital Outlay		
		588004 EQUIPMENT	1,041.48	1,041.48

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
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,041.48	1,041.48
	Fund 25110 Expenditures Total	3,569,689.31	3,569,689.31
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,368.57	772,368.57
	511200 TEMPORARY SALARIES-WAGE	49,718.06	49,718.06
	511300 OVERTIME PAYMENTS	8,055.85	8,055.85
	511900 SUPPLEMENTAL	6,843.79	6,843.79
	515100 RETIREMENT PLANS EXPENSE	49,547.94	49,547.94
	515200 FICA EXPENSE	60,244.81	60,244.81
	515400 LIFE & ACCIDENT INS EXP	1,450.41	1,450.41
	515500 HEALTH INSURANCE EXPENSE	163,518.69	163,518.69
	Major Account 510000 Total	1,111,748.12	1,111,748.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.34	69.34
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION	8,289.02	8,289.02
	522600 JOB APPLICANT EXPENSE	801.95	801.95
	523201 NATURAL GAS	17.13	17.13
	523202 ELECTRICITY	49.90	49.90
	524600 RENT EXPENSE-BUILDINGS	55,397.50	55,397.50
	525500 RENT EXP-OTHER PERS PROP	151.20	151.20
	525501 AG CONST & SHOP EQ RENTAL	5,658.47	5,658.47
	526100 REP & MAINT-REAL PROPERT	429,782.80	429,782.80
	527800 REP & MAINT-OTHER PROPER	2,215.00	2,215.00
	531100 OFFICE SUPPLIES EXPENSE	1,557.23	1,557.23
	533100 HOUSEHOLD & INSTIT EXP	983.84	983.84
	533900 FOOD EXPENSE	3,363.97	3,363.97
	534600 ED & RECREATIONAL SUP EX	4,200.00	4,200.00
	534800 CONST & MAINT SUP EXP	175,499.98	175,499.98
	534901 DATA PROCESSING SUPPLIES	94,256.30	94,256.30
	535100 MEDICAL SUPPLIES	4,581.99	4,581.99
	538100 VEHICLE & EQUIP SUP EXP	3,031.05	3,031.05
	542500 ENG & ARCH SERVICES	41,800.00	41,800.00
	549200 JANITORIAL/SECURITY SRVS	6,200.54	6,200.54
	555200 SOFTWARE - NEW PURCHASES	8,510.81	8,510.81
	Major Account 520000 Total	846,503.02	846,503.02
	570000 Travel Expenses		

Secure Version - Prior Month

As of July 31, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.25	875.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,596.59	1,596.59
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,507.84	2,507.84
	580000 Capital Outlay		
	588004 EQUIPMENT	7,140.46	7,140.46
	Major Account 580000 Total	7,140.46	7,140.46
	Fund 55110 Expenditures Total	1,967,899.44	1,967,899.44
	Subprogram Revenues	167,177.72-	167,177.72-
	Subprogram Expenditures	5,852,185.65	5,852,185.65

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		
		476100 OTHER LIC PERM & FEES	4,235.00-	4,235.00-
		Major Account 470000 Total	4,235.00-	4,235.00-
		Fund 55110 Revenue Total	4,235.00-	4,235.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,361.01	8,361.01
		Major Account 520000 Total	8,361.01	8,361.01
		Fund 55110 Expenditures Total	8,361.01	8,361.01
		Subprogram Revenues	4,235.00-	4,235.00-
		Subprogram Expenditures	8,361.01	8,361.01

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	156,200.86	156,200.86
	515100 RETIREMENT PLANS EXPENSE	12,496.09	12,496.09
	515200 FICA EXPENSE	7,916.62	7,916.62
	515400 LIFE & ACCIDENT INS EXP	120.38	120.38
	515500 HEALTH INSURANCE EXPENSE	5,979.42	5,979.42
	Major Account 510000 Total	182,713.37	182,713.37
	Fund 10000 Expenditures Total	182,713.37	182,713.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,386.02	8,386.02
	515100 RETIREMENT PLANS EXPENSE	670.88	670.88
	515200 FICA EXPENSE	613.51	613.51
	515400 LIFE & ACCIDENT INS EXP	12.36	12.36
	515500 HEALTH INSURANCE EXPENSE	474.00	474.00
	Major Account 510000 Total	10,156.77	10,156.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.33	6.33
	522100 DUES & SUBSCRIPTION EXP	214.00	214.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	1,030.78	1,030.78
	533900 FOOD EXPENSE	149.31	149.31
	534600 ED & RECREATIONAL SUP EX	123.34	123.34
	534901 DATA PROCESSING SUPPLIES	22.05	22.05
	Major Account 520000 Total	1,718.81	1,718.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	250.00
	571103 BOARD & LODGING-FOREIGN	2,099.78	2,099.78
	572103 COMERCIAL FARES-FOREIGN	404.73	404.73
	574500 PERSONAL VEHICLE MILEAGE	124.74	124.74
	574503 MILEAGE ALLOW-FOREIGN	58.32	58.32
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	575103 MISC TVL EXP-FOREIGN	187.00	187.00
	Major Account 570000 Total	3,129.57	3,129.57
	Fund 25110 Expenditures Total	15,005.15	15,005.15
	Subprogram Expenditures	197,718.52	197,718.52

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	70,181.22	70,181.22
	511200 TEMPORARY SALARIES-WAGE	5,129.28	5,129.28
	515100 RETIREMENT PLANS EXPENSE	3,909.90	3,909.90
	515200 FICA EXPENSE	4,322.03	4,322.03
	515400 LIFE & ACCIDENT INS EXP	98.29	98.29
	515500 HEALTH INSURANCE EXPENSE	4,223.53	4,223.53
	Major Account 510000 Total	87,864.25	87,864.25
	Fund 10000 Expenditures Total	87,864.25	87,864.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,961.21	15,961.21
	511200 TEMPORARY SALARIES-WAGE	6,639.64	6,639.64
	511300 OVERTIME PAYMENTS	141.17	141.17
	511900 SUPPLEMENTAL	56.00	56.00
	515100 RETIREMENT PLANS EXPENSE	1,184.84	1,184.84
	515200 FICA EXPENSE	1,531.77	1,531.77
	515400 LIFE & ACCIDENT INS EXP	29.66	29.66
	515500 HEALTH INSURANCE EXPENSE	7,457.52	7,457.52
	Major Account 510000 Total	33,001.81	33,001.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.07	44.07
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE	911.92	911.92
	533900 FOOD EXPENSE	1,304.00	1,304.00
	534901 DATA PROCESSING SUPPLIES	12,598.67	12,598.67
	535100 MEDICAL SUPPLIES	40.00	40.00
	538100 VEHICLE & EQUIP SUP EXP	30.41	30.41
	554900 OTHER CONTRACTUAL SERVICES	435.00	435.00
	Major Account 520000 Total	18,064.07	18,064.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,019.98	3,019.98
	572100 COMMERCIAL TRANSPORTATIO	797.58	797.58
	574500 PERSONAL VEHICLE MILEAGE	54.00	54.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	3,895.56	3,895.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,155.00	2,155.00
	Major Account 590000 Total	2,155.00	2,155.00

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			
	590000 Government Aid		
	Fund 25110 Expenditures Total	57,116.44	57,116.44
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,210.90	56,210.90
	511200 TEMPORARY SALARIES-WAGE	6,345.88	6,345.88
	515100 RETIREMENT PLANS EXPENSE	4,009.37	4,009.37
	515200 FICA EXPENSE	4,485.17	4,485.17
	515400 LIFE & ACCIDENT INS EXP	111.12	111.12
	515500 HEALTH INSURANCE EXPENSE	7,824.39	7,824.39
	Major Account 510000 Total	78,986.83	78,986.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	176.32	176.32
	534901 DATA PROCESSING SUPPLIES	800.00	800.00
	Major Account 520000 Total	976.32	976.32
	Fund 55110 Expenditures Total	79,963.15	79,963.15
	Subprogram Expenditures	224,943.84	224,943.84

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	546,907.40	546,907.40
	511900 SUPPLEMENTAL	672.96	672.96
	515100 RETIREMENT PLANS EXPENSE	40,417.50	40,417.50
	515200 FICA EXPENSE	38,740.01	38,740.01
	515400 LIFE & ACCIDENT INS EXP	881.20	881.20
	515500 HEALTH INSURANCE EXPENSE	59,458.35	59,458.35
	Major Account 510000 Total	687,077.42	687,077.42
	Fund 10000 Expenditures Total	687,077.42	687,077.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,901.20	369,901.20
	511200 TEMPORARY SALARIES-WAGE	7,681.09	7,681.09
	511300 OVERTIME PAYMENTS	6,968.56	6,968.56
	511900 SUPPLEMENTAL	244.09	244.09
	515100 RETIREMENT PLANS EXPENSE	23,892.81	23,892.81
	515200 FICA EXPENSE	27,778.46	27,778.46
	515400 LIFE & ACCIDENT INS EXP	708.44	708.44
	515500 HEALTH INSURANCE EXPENSE	76,444.13	76,444.13
	Major Account 510000 Total	513,618.78	513,618.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.75	1,670.75
	521200 COM EXPENSE - VOICE/DATA	1,124.00	1,124.00
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	6,574.00	6,574.00
	522200 CONFERENCE REGISTRATION	1,049.50	1,049.50
	522500 EMPLOYEE MOVING EXPENSE	1,649.09	1,649.09
	522600 JOB APPLICANT EXPENSE	1,340.25	1,340.25
	525100 RENT EXP-OFFICE EQUIP	3,536.20	3,536.20
	527100 REP & MAINT-OFFICE EQUIP	5,239.67	5,239.67
	527200 REP & MAINT-MOTOR VEHICL	27.94	27.94
	531100 OFFICE SUPPLIES EXPENSE	5,200.85	5,200.85
	533100 HOUSEHOLD & INSTIT EXP	1,788.38	1,788.38
	533900 FOOD EXPENSE	97.95	97.95
	534500 AGRICULTURAL SUPPLIES EX	1,292.00	1,292.00
	534800 CONST & MAINT SUP EXP	444.00	444.00
	534900 MISCELLANEOUS SUP EXP	65.00	65.00
	534901 DATA PROCESSING SUPPLIES	14,430.94	14,430.94

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		
	535100 MEDICAL SUPPLIES	499.67	499.67
	537100 LABORATORY SUP EXP	3,945.35	3,945.35
	549200 JANITORIAL/SECURITY SRVS	3,615.81	3,615.81
	554900 OTHER CONTRACTUAL SERVICES	442.60	442.60
	555200 SOFTWARE - NEW PURCHASES	68,824.00	68,824.00
	Major Account 520000 Total	123,035.95	123,035.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,981.06	1,981.06
	572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	2,210.86	2,210.86
	580000 Capital Outlay		
	588004 EQUIPMENT	2,899.59	2,899.59
	Major Account 580000 Total	2,899.59	2,899.59
	Fund 25110 Expenditures Total	641,765.18	641,765.18
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,736.05	50,736.05
	511300 OVERTIME PAYMENTS	1,126.88	1,126.88
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	1,932.24	1,932.24
	515200 FICA EXPENSE	3,782.36	3,782.36
	515400 LIFE & ACCIDENT INS EXP	91.08	91.08
	515500 HEALTH INSURANCE EXPENSE	11,488.52	11,488.52
	Major Account 510000 Total	69,197.13	69,197.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	8,092.01	8,092.01
	Major Account 520000 Total	10,092.01	10,092.01
	Fund 55110 Expenditures Total	79,289.14	79,289.14
	Subprogram Expenditures	1,408,131.74	1,408,131.74

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	131,848.41	131,848.41
	511200 TEMPORARY SALARIES-WAGE	5,786.88	5,786.88
	511900 SUPPLEMENTAL	55.00	55.00
	515100 RETIREMENT PLANS EXPENSE	8,341.17	8,341.17
	515200 FICA EXPENSE	9,509.37	9,509.37
	515400 LIFE & ACCIDENT INS EXP	226.87	226.87
	515500 HEALTH INSURANCE EXPENSE	20,679.72	20,679.72
	Major Account 510000 Total	176,447.42	176,447.42
	Fund 10000 Expenditures Total	176,447.42	176,447.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,140.43	26,140.43
	511900 SUPPLEMENTAL	44.00	44.00
	515100 RETIREMENT PLANS EXPENSE	1,666.89	1,666.89
	515200 FICA EXPENSE	1,868.11	1,868.11
	515400 LIFE & ACCIDENT INS EXP	49.32	49.32
	515500 HEALTH INSURANCE EXPENSE	3,874.38	3,874.38
	516400 UNEMPLOYM COMP INS EXP	34,508.06	34,508.06
	516500 WORKERS COMP PREMIUMS	446,860.25	446,860.25
	Major Account 510000 Total	515,011.44	515,011.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,013.72	1,013.72
	521900 AWARDS EXPENSE	359.74	359.74
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	525500 RENT EXP-OTHER PERS PROP	196.55	196.55
	531100 OFFICE SUPPLIES EXPENSE	1,975.45	1,975.45
	541700 LEGAL RELATED EXPENSE	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	55,000.00
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	Major Account 520000 Total	74,745.46	74,745.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,038.27	3,038.27
	572100 COMMERCIAL TRANSPORTATIO	398.45	398.45
	574500 PERSONAL VEHICLE MILEAGE	166.54	166.54
	575100 MISC TRAVEL EXPENSE	193.00	193.00
	Major Account 570000 Total	3,796.26	3,796.26
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		588004 EQUIPMENT	1,858.15	1,858.15
		Major Account 580000 Total	1,858.15	1,858.15
		Fund 25110 Expenditures Total	595,411.31	595,411.31
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	241,384.98-	241,384.98-
		Major Account 470000 Total	241,384.98-	241,384.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300,222.69-	300,222.69-
		Major Account 480000 Total	300,222.69-	300,222.69-
		Fund 55110 Revenue Total	541,607.67-	541,607.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,929.39	36,929.39
		511200 TEMPORARY SALARIES-WAGE	2,780.41	2,780.41
		511900 SUPPLEMENTAL	135.00	135.00
		515100 RETIREMENT PLANS EXPENSE	2,627.07	2,627.07
		515200 FICA EXPENSE	2,474.63	2,474.63
		515400 LIFE & ACCIDENT INS EXP	56.55	56.55
		515500 HEALTH INSURANCE EXPENSE	4,208.46	4,208.46
		Major Account 510000 Total	49,211.51	49,211.51
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,767.46	4,767.46
		525500 RENT EXP-OTHER PERS PROP	119.46	119.46
		531100 OFFICE SUPPLIES EXPENSE	3.86	3.86
		533100 HOUSEHOLD & INSTIT EXP	80.00	80.00
		533900 FOOD EXPENSE	160.00	160.00
		534600 ED & RECREATIONAL SUP EX	82.33	82.33
		534901 DATA PROCESSING SUPPLIES	52,049.80	52,049.80
		538100 VEHICLE & EQUIP SUP EXP	6.20	6.20
		554900 OTHER CONTRACTUAL SERVICES	76,879.25	76,879.25
		Major Account 520000 Total	134,148.36	134,148.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	628.04	628.04
		572100 COMMERCIAL TRANSPORTATIO	409.70	409.70
		575100 MISC TRAVEL EXPENSE	27.00	27.00
		Major Account 570000 Total	1,064.74	1,064.74
		580000 Capital Outlay		
		588004 EQUIPMENT	46,554.69	46,554.69

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		
	Major Account 580000 Total	46,554.69	46,554.69
	Fund 55110 Expenditures Total	230,979.30	230,979.30
	Subprogram Revenues	541,607.67-	541,607.67-
	Subprogram Expenditures	1,002,838.03	1,002,838.03

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	2,602.42	2,602.42
	515100 RETIREMENT PLANS EXPENSE	169.15	169.15
	515200 FICA EXPENSE	175.49	175.49
	515400 LIFE & ACCIDENT INS EXP	4.86	4.86
	515500 HEALTH INSURANCE EXPENSE	1,215.00	1,215.00
	Major Account 510000 Total	4,166.92	4,166.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522500 EMPLOYEE MOVING EXPENSE	988.42	988.42
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	538100 VEHICLE & EQUIP SUP EXP	36.25	36.25
	Major Account 520000 Total	1,384.67	1,384.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,357.13	1,357.13
	572100 COMMERCIAL TRANSPORTATIO	175.81	175.81
	574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	1,716.90	1,716.90
	Fund 25110 Expenditures Total	7,268.49	7,268.49
	Subprogram Expenditures	7,268.49	7,268.49

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	38,746.08	38,746.08
	511200 TEMPORARY SALARIES-WAGE	47,916.91	47,916.91
	515100 RETIREMENT PLANS EXPENSE	3,276.65	3,276.65
	515200 FICA EXPENSE	4,719.17	4,719.17
	515400 LIFE & ACCIDENT INS EXP	85.55	85.55
	515500 HEALTH INSURANCE EXPENSE	6,967.73	6,967.73
	Major Account 510000 Total	101,712.09	101,712.09
	Fund 10000 Expenditures Total	101,712.09	101,712.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,394.70	6,394.70
	511200 TEMPORARY SALARIES-WAGE	18,031.58	18,031.58
	511300 OVERTIME PAYMENTS	1,275.00	1,275.00
	515100 RETIREMENT PLANS EXPENSE	22.03	22.03
	515200 FICA EXPENSE	1,788.96	1,788.96
	515400 LIFE & ACCIDENT INS EXP	22.49	22.49
	515500 HEALTH INSURANCE EXPENSE	2,111.96	2,111.96
	Major Account 510000 Total	29,646.72	29,646.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.85	38.85
	521300 FREIGHT EXPENSE	20.00-	20.00-
	521500 PUBLICATION & PRINT EXP	142.85	142.85
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	522200 CONFERENCE REGISTRATION	976.88	976.88
	522600 JOB APPLICANT EXPENSE	140.00	140.00
	524700 RENT EXP-OTHER REAL PROP	181.50	181.50
	525200 RENT EXP-DATA PROC EQUIP	592.90	592.90
	525500 RENT EXP-OTHER PERS PROP	74.94	74.94
	527300 REP & MAINT-MEDICAL EQUI	29.90	29.90
	531100 OFFICE SUPPLIES EXPENSE	931.88	931.88
	533900 FOOD EXPENSE	374.06	374.06
	534600 ED & RECREATIONAL SUP EX	310.75	310.75
	534901 DATA PROCESSING SUPPLIES	178.69	178.69
	535100 MEDICAL SUPPLIES	402.21	402.21
	537100 LABORATORY SUP EXP	21,295.57	21,295.57
	545000 LABORATORY SERVICES	54.00	54.00
	554900 OTHER CONTRACTUAL SERVICES	3,388.00	3,388.00
	Major Account 520000 Total	29,200.98	29,200.98

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		
	571100 BOARD & LODGING	1,087.64	1,087.64
	572100 COMMERCIAL TRANSPORTATIO	3,055.55	3,055.55
	574500 PERSONAL VEHICLE MILEAGE	860.66	860.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.55	96.55
	575100 MISC TRAVEL EXPENSE	68.50	68.50
	Major Account 570000 Total	5,168.90	5,168.90
	Fund 25110 Expenditures Total	64,016.60	64,016.60
	Subprogram Expenditures	165,728.69	165,728.69

Secure Version - Prior Month

As of July 31, 2016

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		
		511100 PERMANENT SALARIES-WAGES	11,191.86	11,191.86
		515200 FICA EXPENSE	827.31	827.31
		515400 LIFE & ACCIDENT INS EXP	18.23	18.23
		515500 HEALTH INSURANCE EXPENSE	1,614.00	1,614.00
		Major Account 510000 Total	13,651.40	13,651.40
		Fund 10000 Expenditures Total	13,651.40	13,651.40
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	307.98	307.98
		531100 OFFICE SUPPLIES EXPENSE	769.12	769.12
		Major Account 520000 Total	1,077.10	1,077.10
		Fund 25110 Expenditures Total	1,077.10	1,077.10
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	225.00	225.00
		Major Account 470000 Total	225.00	225.00
		Fund 55110 Revenue Total	225.00	225.00
		Subprogram Revenues	225.00	225.00
		Subprogram Expenditures	14,728.50	14,728.50

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	19,026.17	19,026.17
	515100 RETIREMENT PLANS EXPENSE	1,522.09	1,522.09
	515200 FICA EXPENSE	1,372.33	1,372.33
	515400 LIFE & ACCIDENT INS EXP	33.66	33.66
	515500 HEALTH INSURANCE EXPENSE	4,831.00	4,831.00
	Major Account 510000 Total	26,785.25	26,785.25
	Fund 10000 Expenditures Total	26,785.25	26,785.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,824.34	6,824.34
	515100 RETIREMENT PLANS EXPENSE	356.84	356.84
	515200 FICA EXPENSE	475.55	475.55
	515400 LIFE & ACCIDENT INS EXP	13.26	13.26
	515500 HEALTH INSURANCE EXPENSE	2,959.00	2,959.00
	Major Account 510000 Total	10,628.99	10,628.99
	Fund 25110 Expenditures Total	10,628.99	10,628.99
	Subprogram Expenditures	37,414.24	37,414.24

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	947,438.22	947,438.22
		Major Account 470000 Total	947,438.22	947,438.22
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	100.00	100.00
		486351 NSF ITEMS SUSPENSE	71,483.40	71,483.40
		Major Account 480000 Total	71,583.40	71,583.40
		Fund 25110 Revenue Total	1,019,021.62	1,019,021.62
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	15,649.64	15,649.64
		Major Account 520000 Total	15,649.64	15,649.64
		Fund 25110 Expenditures Total	15,649.64	15,649.64
		Subprogram Revenues	1,019,021.62	1,019,021.62
		Subprogram Expenditures	15,649.64	15,649.64

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	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	435,791.05-	435,791.05-
		Major Account 480000 Total	435,791.05-	435,791.05-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	156,918.00	156,918.00
		Major Account 490000 Total	156,918.00	156,918.00
		Fund 25110 Revenue Total	278,773.05-	278,773.05-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3,360.00	3,360.00
		Major Account 520000 Total	3,360.00	3,360.00
		Fund 25110 Expenditures Total	3,360.00	3,360.00
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.08-	83.08-
		Major Account 480000 Total	83.08-	83.08-
		Fund 25130 Revenue Total	83.08-	83.08-
		Subprogram Revenues	278,856.13-	278,856.13-
		Subprogram Expenditures	3,360.00	3,360.00
		Program Revenues	110,994.84-	110,994.84-
		Program Expenditures	33,572,133.62	33,572,133.62

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	139,018.25	139,018.25
	511200 TEMPORARY SALARIES-WAGE	11,790.31	11,790.31
	511900 SUPPLEMENTAL	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	10,831.84	10,831.84
	515200 FICA EXPENSE	11,188.73	11,188.73
	515400 LIFE & ACCIDENT INS EXP	212.61	212.61
	515500 HEALTH INSURANCE EXPENSE	19,466.50	19,466.50
	Major Account 510000 Total	192,788.24	192,788.24
	Fund 10000 Expenditures Total	192,788.24	192,788.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,629.19	34,629.19
	511200 TEMPORARY SALARIES-WAGE	14,531.07	14,531.07
	511300 OVERTIME PAYMENTS	215.15	215.15
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	2,294.36	2,294.36
	515200 FICA EXPENSE	3,510.41	3,510.41
	515400 LIFE & ACCIDENT INS EXP	66.03	66.03
	515500 HEALTH INSURANCE EXPENSE	7,886.06	7,886.06
	516500 WORKERS COMP PREMIUMS	2,645.00	2,645.00
	Major Account 510000 Total	65,857.27	65,857.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,118.78	2,118.78
	521500 PUBLICATION & PRINT EXP	17.08	17.08
	522100 DUES & SUBSCRIPTION EXP	4,284.20	4,284.20
	522200 CONFERENCE REGISTRATION	900.00	900.00
	523201 NATURAL GAS	22,568.98	22,568.98
	523202 ELECTRICITY	20,943.57	20,943.57
	523203 WATER	1,987.85	1,987.85
	523204 SEWER	551.32	551.32
	525500 RENT EXP-OTHER PERS PROP	618.11	618.11
	527800 REP & MAINT-OTHER PROPER	1,072.40	1,072.40
	531100 OFFICE SUPPLIES EXPENSE	1,237.11	1,237.11
	533100 HOUSEHOLD & INSTIT EXP	303.20	303.20
	533900 FOOD EXPENSE	28.47	28.47
	534600 ED & RECREATIONAL SUP EX	75.25	75.25
	534800 CONST & MAINT SUP EXP	1,386.76	1,386.76
	537100 LABORATORY SUP EXP	1,194.44	1,194.44

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		
	538100 VEHICLE & EQUIP SUP EXP	252.90	252.90
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	218.00	218.00
	554900 OTHER CONTRACTUAL SERVICES	5,852.21	5,852.21
	Major Account 520000 Total	67,110.63	67,110.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.14	326.14
	574500 PERSONAL VEHICLE MILEAGE	2,280.96	2,280.96
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,631.10	2,631.10
	Fund 25110 Expenditures Total	135,599.00	135,599.00
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	1,927.59
	511200 TEMPORARY SALARIES-WAGE	3,735.00	3,735.00
	515100 RETIREMENT PLANS EXPENSE	154.21	154.21
	515200 FICA EXPENSE	435.57	435.57
	515400 LIFE & ACCIDENT INS EXP	3.39	3.39
	515500 HEALTH INSURANCE EXPENSE	31.50	31.50
	Major Account 510000 Total	6,287.26	6,287.26
	520000 Operating Expenses		
	523201 NATURAL GAS	142.31	142.31
	523202 ELECTRICITY	409.09	409.09
	525100 RENT EXP-OFFICE EQUIP	348.00	348.00
	525500 RENT EXP-OTHER PERS PROP	108.00	108.00
	527200 REP & MAINT-MOTOR VEHICL	142.38	142.38
	534500 AGRICULTURAL SUPPLIES EX	31,631.38	31,631.38
	534600 ED & RECREATIONAL SUP EX	27,099.48	27,099.48
	534800 CONST & MAINT SUP EXP	864.57	864.57
	538100 VEHICLE & EQUIP SUP EXP	2,761.59	2,761.59
	549200 JANITORIAL/SECURITY SRVS	1,175.00	1,175.00
	Major Account 520000 Total	64,681.80	64,681.80
	Fund 55110 Expenditures Total	70,969.06	70,969.06
	Subprogram Expenditures	399,356.30	399,356.30

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	8,200.44	8,200.44
	Major Account 470000 Total	8,200.44	8,200.44
	Fund 25110 Revenue Total	8,200.44	8,200.44
	Subprogram Revenues	8,200.44	8,200.44

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	204.52	204.52
	Major Account 470000 Total	204.52	204.52
	Fund 25110 Revenue Total	204.52	204.52
	Subprogram Revenues	204.52	204.52
	Program Revenues	8,404.96	8,404.96
	Program Expenditures	399,356.30	399,356.30

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	1,085,001.01	1,085,001.01
	511200 TEMPORARY SALARIES-WAGE	40,732.91	40,732.91
	511900 SUPPLEMENTAL	229.00	229.00
	515100 RETIREMENT PLANS EXPENSE	84,864.62	84,864.62
	515200 FICA EXPENSE	80,636.52	80,636.52
	515400 LIFE & ACCIDENT INS EXP	1,609.90	1,609.90
	515500 HEALTH INSURANCE EXPENSE	112,283.94	112,283.94
	Major Account 510000 Total	1,405,357.90	1,405,357.90
	Fund 10000 Expenditures Total	1,405,357.90	1,405,357.90
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,090.07	56,090.07
	511200 TEMPORARY SALARIES-WAGE	19,033.80	19,033.80
	511300 OVERTIME PAYMENTS	764.89	764.89
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	3,785.39	3,785.39
	515200 FICA EXPENSE	5,709.02	5,709.02
	515400 LIFE & ACCIDENT INS EXP	113.14	113.14
	515500 HEALTH INSURANCE EXPENSE	14,017.00	14,017.00
	Major Account 510000 Total	99,543.31	99,543.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.69	77.69
	521200 COM EXPENSE - VOICE/DATA	14.89	14.89
	521500 PUBLICATION & PRINT EXP	2,016.37	2,016.37
	521900 AWARDS EXPENSE	36.23	36.23
	522100 DUES & SUBSCRIPTION EXP	2,513.48	2,513.48
	522200 CONFERENCE REGISTRATION	2,450.85	2,450.85
	522400 SUBSISTENCE	426.34	426.34
	522500 EMPLOYEE MOVING EXPENSE	809.17	809.17
	522600 JOB APPLICANT EXPENSE	2,179.13	2,179.13
	525100 RENT EXP-OFFICE EQUIP	1,941.35	1,941.35
	525500 RENT EXP-OTHER PERS PROP	893.46	893.46
	527300 REP & MAINT-MEDICAL EQUI	939.00	939.00
	527700 REP & MAINT-PHOTO/MEDIA	215.00	215.00
	531100 OFFICE SUPPLIES EXPENSE	2,818.59	2,818.59
	533100 HOUSEHOLD & INSTIT EXP	245.52	245.52
	533900 FOOD EXPENSE	357.36	357.36
	534500 AGRICULTURAL SUPPLIES EX	79.95	79.95

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		
		534600 ED & RECREATIONAL SUP EX	1,842.01	1,842.01
		534901 DATA PROCESSING SUPPLIES	4,909.66	4,909.66
		535100 MEDICAL SUPPLIES	91.96	91.96
		537100 LABORATORY SUP EXP	2,888.32	2,888.32
		538100 VEHICLE & EQUIP SUP EXP	67.86	67.86
		549200 JANITORIAL/SECURITY SRVS	190.00	190.00
		554900 OTHER CONTRACTUAL SERVICES	1,740.00	1,740.00
		Major Account 520000 Total	29,744.19	29,744.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,609.12	10,609.12
		571103 BOARD & LODGING-FOREIGN	1,852.24	1,852.24
		572100 COMMERCIAL TRANSPORTATIO	2,688.17	2,688.17
		572103 COMERCIAL FARES-FOREIGN	641.61	641.61
		574500 PERSONAL VEHICLE MILEAGE	3,106.51	3,106.51
		574503 MILEAGE ALLOW-OUT OF STAT	33.48	33.48
		574600 CONTRACTUAL SERV - TRAVEL EXP	288.55-	288.55-
		575100 MISC TRAVEL EXPENSE	647.95	647.95
		575103 MISC TVL EXP-FOREIGN	60.00	60.00
		Major Account 570000 Total	19,350.53	19,350.53
		580000 Capital Outlay		
		588004 EQUIPMENT	8,517.73	8,517.73
		Major Account 580000 Total	8,517.73	8,517.73
		Fund 25110 Expenditures Total	157,155.76	157,155.76
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,181.53-	5,181.53-
		471108 MED/VOC SERV-STATE AG	16,347.10-	16,347.10-
		Major Account 470000 Total	21,528.63-	21,528.63-
		Fund 55110 Revenue Total	21,528.63-	21,528.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,584.66	22,584.66
		515100 RETIREMENT PLANS EXPENSE	1,574.45	1,574.45
		515200 FICA EXPENSE	1,653.51	1,653.51
		515400 LIFE & ACCIDENT INS EXP	36.51	36.51
		515500 HEALTH INSURANCE EXPENSE	3,643.44	3,643.44
		Major Account 510000 Total	29,492.57	29,492.57
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	26.14	26.14

Secure Version - Prior Month

As of July 31, 2016

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		
	522100 DUES & SUBSCRIPTION EXP	141.50	141.50
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	525500 RENT EXP-OTHER PERS PROP	23.03	23.03
	531100 OFFICE SUPPLIES EXPENSE	96.64	96.64
	533100 HOUSEHOLD & INSTIT EXP	2,358.84	2,358.84
	533900 FOOD EXPENSE	2,609.88	2,609.88
	534600 ED & RECREATIONAL SUP EX	409.92	409.92
	534901 DATA PROCESSING SUPPLIES	2,432.61	2,432.61
	537100 LABORATORY SUP EXP	600.82	600.82
	547100 EDUCATIONAL SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	5,044.00	5,044.00
	Major Account 520000 Total	14,983.38	14,983.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,635.81	2,635.81
	572100 COMMERCIAL TRANSPORTATIO	866.00	866.00
	574500 PERSONAL VEHICLE MILEAGE	1,230.12	1,230.12
	Major Account 570000 Total	4,731.93	4,731.93
	Fund 55110 Expenditures Total	49,207.88	49,207.88
	Subprogram Revenues	21,528.63-	21,528.63-
	Subprogram Expenditures	1,611,721.54	1,611,721.54

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	2,141,012.53	2,141,012.53
	511200 TEMPORARY SALARIES-WAGE	439,709.71	439,709.71
	511900 SUPPLEMENTAL	732.80	732.80
	515100 RETIREMENT PLANS EXPENSE	178,284.38	178,284.38
	515200 FICA EXPENSE	174,717.90	174,717.90
	515400 LIFE & ACCIDENT INS EXP	3,388.89	3,388.89
	515500 HEALTH INSURANCE EXPENSE	258,375.35	258,375.35
	Major Account 510000 Total	3,196,221.56	3,196,221.56
	Fund 10000 Expenditures Total	3,196,221.56	3,196,221.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,379.42	280,379.42
	511200 TEMPORARY SALARIES-WAGE	57,516.29	57,516.29
	511300 OVERTIME PAYMENTS	5,635.83	5,635.83
	511900 SUPPLEMENTAL	68.00	68.00
	515100 RETIREMENT PLANS EXPENSE	19,129.31	19,129.31
	515200 FICA EXPENSE	24,817.49	24,817.49
	515400 LIFE & ACCIDENT INS EXP	555.91	555.91
	515500 HEALTH INSURANCE EXPENSE	61,334.44	61,334.44
	Major Account 510000 Total	449,436.69	449,436.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.97	306.97
	521200 COM EXPENSE - VOICE/DATA	1,031.72	1,031.72
	521300 FREIGHT EXPENSE	165.72	165.72
	521500 PUBLICATION & PRINT EXP	2,992.03	2,992.03
	522100 DUES & SUBSCRIPTION EXP	3,705.15	3,705.15
	522200 CONFERENCE REGISTRATION	7,746.97	7,746.97
	522500 EMPLOYEE MOVING EXPENSE	10,849.51	10,849.51
	522600 JOB APPLICANT EXPENSE	6,122.61	6,122.61
	523201 NATURAL GAS	762.06	762.06
	523202 ELECTRICITY	5,607.93	5,607.93
	524100 RENT EXPENSE-LAND	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	3,910.71	3,910.71
	524700 RENT EXP-OTHER REAL PROP	1,229.00	1,229.00
	525500 RENT EXP-OTHER PERS PROP	3,229.45	3,229.45
	526100 REP & MAINT-REAL PROPERT	4,387.21	4,387.21
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	527300 REP & MAINT-MEDICAL EQUI	26,929.10	26,929.10

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		
	527400 REP & MAINT-DATA PROC	6,025.00	6,025.00
	527801 REP AG SHOP CONST EQUIP	9,088.36	9,088.36
	531100 OFFICE SUPPLIES EXPENSE	9,425.52	9,425.52
	533100 HOUSEHOLD & INSTIT EXP	808.97	808.97
	533900 FOOD EXPENSE	7,642.76	7,642.76
	534500 AGRICULTURAL SUPPLIES EX	167.73	167.73
	534600 ED & RECREATIONAL SUP EX	319.32	319.32
	534800 CONST & MAINT SUP EXP	8,843.32	8,843.32
	534900 MISCELLANEOUS SUP EXP	7,583.78	7,583.78
	534901 DATA PROCESSING SUPPLIES	23,339.29	23,339.29
	535100 MEDICAL SUPPLIES	1,737.44	1,737.44
	537100 LABORATORY SUP EXP	74,063.91	74,063.91
	538100 VEHICLE & EQUIP SUP EXP	659.82	659.82
	545000 LABORATORY SERVICES	679.05	679.05
	547100 EDUCATIONAL SERVICES	165.00	165.00
	549200 JANITORIAL/SECURITY SRVS	5,708.03	5,708.03
	554900 OTHER CONTRACTUAL SERVICES	24,774.92	24,774.92
	Major Account 520000 Total	260,473.36	260,473.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,970.05	28,970.05
	571103 BOARD & LODGING-FOREIGN	2,582.90	2,582.90
	572100 COMMERCIAL TRANSPORTATIO	4,294.71	4,294.71
	572103 COMERCIAL FARES-FOREIGN	3,096.26	3,096.26
	574500 PERSONAL VEHICLE MILEAGE	6,914.05	6,914.05
	574503 MILEAGE ALLOW-FOREIGN	156.60	156.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,451.90	1,451.90
	575100 MISC TRAVEL EXPENSE	1,456.22	1,456.22
	575103 MISC TVL EXP-FOREIGN	200.60	200.60
	Major Account 570000 Total	49,123.29	49,123.29
	580000 Capital Outlay		
	588004 EQUIPMENT	106,594.45	106,594.45
	Major Account 580000 Total	106,594.45	106,594.45
	Fund 25110 Expenditures Total	865,627.79	865,627.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,043.75-	91,043.75-
	472100 SALE OF SUP & MAT	2,486.06-	2,486.06-
	Major Account 470000 Total	93,529.81-	93,529.81-

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Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	823.00-	823.00-
		Major Account 480000 Total	823.00-	823.00-
		Fund 55110 Revenue Total	94,352.81-	94,352.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	285,461.00	285,461.00
		511200 TEMPORARY SALARIES-WAGE	188,309.69	188,309.69
		511300 OVERTIME PAYMENTS	14,762.09	14,762.09
		511900 SUPPLEMENTAL	1,086.90	1,086.90
		515100 RETIREMENT PLANS EXPENSE	22,649.56	22,649.56
		515200 FICA EXPENSE	33,603.70	33,603.70
		515400 LIFE & ACCIDENT INS EXP	622.92	622.92
		515500 HEALTH INSURANCE EXPENSE	57,024.76	57,024.76
		Major Account 510000 Total	603,520.62	603,520.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.11	25.11
		521200 COM EXPENSE - VOICE/DATA	1,616.78	1,616.78
		521300 FREIGHT EXPENSE	7,331.24	7,331.24
		521500 PUBLICATION & PRINT EXP	1,955.51	1,955.51
		521700 1099 ROYALTY PAYMENTS	759.20	759.20
		522100 DUES & SUBSCRIPTION EXP	4,387.74	4,387.74
		522200 CONFERENCE REGISTRATION	828.29	828.29
		522600 JOB APPLICANT EXPENSE	14,473.92	14,473.92
		523201 NATURAL GAS	19.98	19.98
		523202 ELECTRICITY	5,040.32	5,040.32
		523203 WATER	45.00	45.00
		524600 RENT EXPENSE-BUILDINGS	4,072.50	4,072.50
		525500 RENT EXP-OTHER PERS PROP	4,288.66	4,288.66
		525501 AG CONST & SHOP EQ RENTAL	1,140.00	1,140.00
		526100 REP & MAINT-REAL PROPERT	45,594.85	45,594.85
		527200 REP & MAINT-MOTOR VEHICL	334.87	334.87
		527300 REP & MAINT-MEDICAL EQUI	1,834.00	1,834.00
		527800 REP & MAINT-OTHER PROPER	190.04	190.04
		527801 REP AG SHOP CONST EQUIP	44,769.95	44,769.95
		531100 OFFICE SUPPLIES EXPENSE	4,004.36	4,004.36
		533100 HOUSEHOLD & INSTIT EXP	1,044.40	1,044.40
		533900 FOOD EXPENSE	1,178.02	1,178.02
		534500 AGRICULTURAL SUPPLIES EX	348,004.19	348,004.19
		534600 ED & RECREATIONAL SUP EX	211.19	211.19

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33,850.06	33,850.06
	534901 DATA PROCESSING SUPPLIES	6,042.19	6,042.19
	535100 MEDICAL SUPPLIES	2,894.89	2,894.89
	537100 LABORATORY SUP EXP	125,376.05	125,376.05
	538100 VEHICLE & EQUIP SUP EXP	26,871.43	26,871.43
	539951 PURCHASES FOR RESALE	13,195.39	13,195.39
	545000 LABORATORY SERVICES	21,331.91	21,331.91
	549200 JANITORIAL/SECURITY SRVS	2,773.36	2,773.36
	554900 OTHER CONTRACTUAL SERVICES	131,642.22	131,642.22
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,500.00
	556100 INSURANCE EXPENSE	4,609.00	4,609.00
	Major Account 520000 Total	863,236.62	863,236.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,794.28	9,794.28
	571103 BOARD & LODGING-FOREIGN	4,649.58	4,649.58
	571900 MEALS-ONE DAY TRAVEL	38.11	38.11
	572100 COMMERCIAL TRANSPORTATIO	585.81	585.81
	572103 COMERCIAL FARES-FOREIGN	993.40	993.40
	573100 STATE-OWNED TRANSPORT	115.60	115.60
	574500 PERSONAL VEHICLE MILEAGE	1,751.76	1,751.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,154.82	2,154.82
	575100 MISC TRAVEL EXPENSE	189.50	189.50
	575103 MISC TVL EXP-FOREIGN	45.00	45.00
	Major Account 570000 Total	20,317.86	20,317.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	14,500.00	14,500.00
	588004 EQUIPMENT	33,892.54	33,892.54
	Major Account 580000 Total	48,392.54	48,392.54
	Fund 55110 Expenditures Total	1,535,467.64	1,535,467.64
	Subprogram Revenues	94,352.81-	94,352.81-
	Subprogram Expenditures	5,597,316.99	5,597,316.99

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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	1,648,640.27	1,648,640.27
	511200 TEMPORARY SALARIES-WAGE	45,061.56	45,061.56
	511900 SUPPLEMENTAL	844.60	844.60
	515100 RETIREMENT PLANS EXPENSE	134,477.20	134,477.20
	515200 FICA EXPENSE	116,950.21	116,950.21
	515400 LIFE & ACCIDENT INS EXP	2,758.78	2,758.78
	515500 HEALTH INSURANCE EXPENSE	210,803.29	210,803.29
	Major Account 510000 Total	2,159,535.91	2,159,535.91
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	260.00	260.00
	Major Account 520000 Total	260.00	260.00
	Fund 10000 Expenditures Total	2,159,795.91	2,159,795.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,521.72	111,521.72
	511200 TEMPORARY SALARIES-WAGE	34,430.22	34,430.22
	511300 OVERTIME PAYMENTS	2,952.83	2,952.83
	511900 SUPPLEMENTAL	48.00-	48.00-
	515100 RETIREMENT PLANS EXPENSE	8,105.79	8,105.79
	515200 FICA EXPENSE	10,608.07	10,608.07
	515400 LIFE & ACCIDENT INS EXP	209.56	209.56
	515500 HEALTH INSURANCE EXPENSE	23,817.66	23,817.66
	Major Account 510000 Total	191,597.85	191,597.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.06	35.06
	521200 COM EXPENSE - VOICE/DATA	4,744.41	4,744.41
	521500 PUBLICATION & PRINT EXP	3,790.59	3,790.59
	521900 AWARDS EXPENSE	84.90	84.90
	522100 DUES & SUBSCRIPTION EXP	28,361.10	28,361.10
	522200 CONFERENCE REGISTRATION	2,833.55	2,833.55
	522500 EMPLOYEE MOVING EXPENSE	9,534.12	9,534.12
	522600 JOB APPLICANT EXPENSE	1,867.54	1,867.54
	524600 RENT EXPENSE-BUILDINGS	749.60-	749.60-
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	292.50	292.50
	526100 REP & MAINT-REAL PROPERT	159.00	159.00
	527800 REP & MAINT-OTHER PROPER	108.00	108.00
	531100 OFFICE SUPPLIES EXPENSE	4,472.39	4,472.39

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,443.48	1,443.48
		533900 FOOD EXPENSE	992.73	992.73
		534600 ED & RECREATIONAL SUP EX	12,036.10	12,036.10
		534800 CONST & MAINT SUP EXP	111.00	111.00
		534901 DATA PROCESSING SUPPLIES	5,893.10	5,893.10
		537100 LABORATORY SUP EXP	1,583.63	1,583.63
		538100 VEHICLE & EQUIP SUP EXP	48.98	48.98
		549200 JANITORIAL/SECURITY SRVS	1,249.00	1,249.00
		554900 OTHER CONTRACTUAL SERVICES	22,369.58	22,369.58
		Major Account 520000 Total	101,761.16	101,761.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	19,458.45	19,458.45
		571103 BOARD & LODGING-FOREIGN	3,805.51	3,805.51
		571900 MEALS-ONE DAY TRAVEL	6.60	6.60
		572100 COMMERCIAL TRANSPORTATIO	2,403.24	2,403.24
		572103 COMERCIAL FARES-FOREIGN	210.00	210.00
		574500 PERSONAL VEHICLE MILEAGE	14,876.30	14,876.30
		574503 MILEAGE ALLOW-FOREIGN	25.92	25.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,172.38	3,172.38
		575100 MISC TRAVEL EXPENSE	512.36	512.36
		575103 MISC TVL EXP-FOREIGN	156.58	156.58
		Major Account 570000 Total	44,627.34	44,627.34
		580000 Capital Outlay		
		588004 EQUIPMENT	11,118.35	11,118.35
		Major Account 580000 Total	11,118.35	11,118.35
		Fund 25110 Expenditures Total	349,104.70	349,104.70
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,825.00	1,825.00
		472100 SALE OF SUP & MAT	120,820.78-	120,820.78-
		Major Account 470000 Total	118,995.78-	118,995.78-
		Fund 55110 Revenue Total	118,995.78-	118,995.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,923.96	124,923.96
		511200 TEMPORARY SALARIES-WAGE	54,070.51	54,070.51
		511300 OVERTIME PAYMENTS	429.38	429.38
		511900 SUPPLEMENTAL	224.00	224.00
		515100 RETIREMENT PLANS EXPENSE	6,486.89	6,486.89

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	11,979.50	11,979.50
	515400 LIFE & ACCIDENT INS EXP	208.31	208.31
	515500 HEALTH INSURANCE EXPENSE	22,294.05	22,294.05
	Major Account 510000 Total	220,616.60	220,616.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.64	273.64
	521200 COM EXPENSE - VOICE/DATA	1,193.36	1,193.36
	521300 FREIGHT EXPENSE	11.81	11.81
	521500 PUBLICATION & PRINT EXP	5,445.25	5,445.25
	522100 DUES & SUBSCRIPTION EXP	4,598.84	4,598.84
	522200 CONFERENCE REGISTRATION	15,402.07	15,402.07
	522400 SUBSISTENCE	1,459.98	1,459.98
	522600 JOB APPLICANT EXPENSE	315.00	315.00
	523202 ELECTRICITY	4,788.31	4,788.31
	524700 RENT EXP-OTHER REAL PROP	14,519.40	14,519.40
	525100 RENT EXP-OFFICE EQUIP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	470.99	470.99
	526100 REP & MAINT-REAL PROPERT	6,440.38	6,440.38
	527100 REP & MAINT-OFFICE EQUIP	632.85	632.85
	527801 REP AG SHOP CONST EQUIP	98.00	98.00
	531100 OFFICE SUPPLIES EXPENSE	1,450.60	1,450.60
	533100 HOUSEHOLD & INSTIT EXP	4,941.25	4,941.25
	533900 FOOD EXPENSE	62,407.02	62,407.02
	534500 AGRICULTURAL SUPPLIES EX	211.06	211.06
	534600 ED & RECREATIONAL SUP EX	45,841.94	45,841.94
	534800 CONST & MAINT SUP EXP	1,105.20	1,105.20
	534901 DATA PROCESSING SUPPLIES	1,137.60	1,137.60
	537100 LABORATORY SUP EXP	555.15	555.15
	538100 VEHICLE & EQUIP SUP EXP	806.56	806.56
	539951 PURCHASES FOR RESALE	6,462.50	6,462.50
	545000 LABORATORY SERVICES	198.80	198.80
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	549200 JANITORIAL/SECURITY SRVS	2,094.60	2,094.60
	554900 OTHER CONTRACTUAL SERVICES	32,367.10	32,367.10
	555200 SOFTWARE - NEW PURCHASES	734.39	734.39
	556100 INSURANCE EXPENSE	2,086.78	2,086.78
	Major Account 520000 Total	219,450.43	219,450.43
	570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,517.28	9,517.28
	571900 MEALS-ONE DAY TRAVEL	51.17	51.17
	572100 COMMERCIAL TRANSPORTATIO	2,285.78	2,285.78
	574500 PERSONAL VEHICLE MILEAGE	8,119.78	8,119.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,741.42	7,741.42
	575100 MISC TRAVEL EXPENSE	448.80	448.80
	Major Account 570000 Total	28,164.23	28,164.23
	580000 Capital Outlay		
	588004 EQUIPMENT	347.35	347.35
	Major Account 580000 Total	347.35	347.35
	Fund 55110 Expenditures Total	468,578.61	468,578.61
	Subprogram Revenues	118,995.78-	118,995.78-
	Subprogram Expenditures	2,977,479.22	2,977,479.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		523203 WATER	1,108.80	1,108.80
		524600 RENT EXPENSE-BUILDINGS	403,520.88	403,520.88
		Major Account 520000 Total	404,629.68	404,629.68
		Fund 25110 Expenditures Total	404,629.68	404,629.68
55110 UNL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	21,860.37-	21,860.37-
		Major Account 480000 Total	21,860.37-	21,860.37-
		Fund 55110 Revenue Total	21,860.37-	21,860.37-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	3,465.37	3,465.37
		523202 ELECTRICITY	28,615.65	28,615.65
		523203 WATER	3,995.98	3,995.98
		549200 JANITORIAL/SECURITY SRVS	8,524.00	8,524.00
		Major Account 520000 Total	44,601.00	44,601.00
		Fund 55110 Expenditures Total	44,601.00	44,601.00
		Subprogram Revenues	21,860.37-	21,860.37-
		Subprogram Expenditures	449,230.68	449,230.68

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	100,603.48	100,603.48
	511900 SUPPLEMENTAL	133.00	133.00
	515100 RETIREMENT PLANS EXPENSE	7,268.37	7,268.37
	515200 FICA EXPENSE	7,337.73	7,337.73
	515400 LIFE & ACCIDENT INS EXP	169.94	169.94
	515500 HEALTH INSURANCE EXPENSE	13,960.84	13,960.84
	Major Account 510000 Total	129,473.36	129,473.36
	Fund 10000 Expenditures Total	129,473.36	129,473.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,938.03	21,938.03
	511200 TEMPORARY SALARIES-WAGE	5,992.38	5,992.38
	511900 SUPPLEMENTAL	17.00	17.00
	515100 RETIREMENT PLANS EXPENSE	1,029.72	1,029.72
	515200 FICA EXPENSE	2,031.00	2,031.00
	515400 LIFE & ACCIDENT INS EXP	43.54	43.54
	515500 HEALTH INSURANCE EXPENSE	4,334.86	4,334.86
	Major Account 510000 Total	35,386.53	35,386.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522400 SUBSISTENCE	64.61	64.61
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523202 ELECTRICITY	168.78	168.78
	523203 WATER	51.45	51.45
	531100 OFFICE SUPPLIES EXPENSE	114.61	114.61
	534500 AGRICULTURAL SUPPLIES EX	14.58	14.58
	534800 CONST & MAINT SUP EXP	7.48	7.48
	534901 DATA PROCESSING SUPPLIES	69.98	69.98
	538100 VEHICLE & EQUIP SUP EXP	44.14	44.14
	549200 JANITORIAL/SECURITY SRVS	24.29	24.29
	554900 OTHER CONTRACTUAL SERVICES	117,414.22	117,414.22
	Major Account 520000 Total	118,070.14	118,070.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,300.84	4,300.84
	572100 COMMERCIAL TRANSPORTATIO	619.56	619.56
	574500 PERSONAL VEHICLE MILEAGE	197.64	197.64
	575100 MISC TRAVEL EXPENSE	103.50	103.50
	Major Account 570000 Total	5,221.54	5,221.54

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		
		Fund 25110 Expenditures Total	158,678.21	158,678.21
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	15.57	15.57
		Major Account 470000 Total	15.57	15.57
		Fund 55110 Revenue Total	15.57	15.57
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	62.59	62.59
		533100 HOUSEHOLD & INSTIT EXP	13.98	13.98
		534500 AGRICULTURAL SUPPLIES EX	1,929.57	1,929.57
		538100 VEHICLE & EQUIP SUP EXP	48.87	48.87
		549200 JANITORIAL/SECURITY SRVS	119.17	119.17
		554900 OTHER CONTRACTUAL SERVICES	648.00	648.00
		Major Account 520000 Total	2,822.18	2,822.18
		Fund 55110 Expenditures Total	2,822.18	2,822.18
		Subprogram Revenues	15.57	15.57
		Subprogram Expenditures	290,973.75	290,973.75

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	389,247.45	389,247.45
	511200 TEMPORARY SALARIES-WAGE	1,737.00	1,737.00
	511900 SUPPLEMENTAL	208.00	208.00
	515100 RETIREMENT PLANS EXPENSE	27,926.09	27,926.09
	515200 FICA EXPENSE	26,194.00	26,194.00
	515400 LIFE & ACCIDENT INS EXP	628.57	628.57
	515500 HEALTH INSURANCE EXPENSE	46,902.46	46,902.46
	Major Account 510000 Total	492,843.57	492,843.57
	Fund 10000 Expenditures Total	492,843.57	492,843.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,228.04	163,228.04
	511200 TEMPORARY SALARIES-WAGE	3,188.53	3,188.53
	511300 OVERTIME PAYMENTS	847.73	847.73
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	9,961.79	9,961.79
	515200 FICA EXPENSE	11,852.83	11,852.83
	515400 LIFE & ACCIDENT INS EXP	320.03	320.03
	515500 HEALTH INSURANCE EXPENSE	41,359.04	41,359.04
	516500 WORKERS COMP PREMIUMS	96,931.25	96,931.25
	Major Account 510000 Total	327,709.24	327,709.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,066.87	1,066.87
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	523201 NATURAL GAS	2,587.99	2,587.99
	523202 ELECTRICITY	50,147.69	50,147.69
	524600 RENT EXPENSE-BUILDINGS	29.00	29.00
	525500 RENT EXP-OTHER PERS PROP	357.62	357.62
	527200 REP & MAINT-MOTOR VEHICL	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE	759.53	759.53
	533900 FOOD EXPENSE	532.36	532.36
	534901 DATA PROCESSING SUPPLIES	26,558.97	26,558.97
	535100 MEDICAL SUPPLIES	72.00	72.00
	538100 VEHICLE & EQUIP SUP EXP	29.05	29.05
	549200 JANITORIAL/SECURITY SRVS	754.68	754.68
	554900 OTHER CONTRACTUAL SERVICES	103,500.97	103,500.97
	Major Account 520000 Total	186,463.73	186,463.73
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,726.07	4,726.07
		572100 COMMERCIAL TRANSPORTATIO	868.75	868.75
		574500 PERSONAL VEHICLE MILEAGE	608.04	608.04
		575100 MISC TRAVEL EXPENSE	251.50	251.50
		Major Account 570000 Total	6,454.36	6,454.36
		580000 Capital Outlay		
		588004 EQUIPMENT	42,740.00	42,740.00
		Major Account 580000 Total	42,740.00	42,740.00
		590000 Government Aid		
		599104 STUDENT TUITION	1,111,374.00	1,111,374.00
		Major Account 590000 Total	1,111,374.00	1,111,374.00
		Fund 25110 Expenditures Total	1,674,741.33	1,674,741.33
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	27,168.46-	27,168.46-
		Major Account 470000 Total	27,168.46-	27,168.46-
		Fund 55110 Revenue Total	27,168.46-	27,168.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,395.84	15,395.84
		511200 TEMPORARY SALARIES-WAGE	4,812.53	4,812.53
		511300 OVERTIME PAYMENTS	260.79	260.79
		511900 SUPPLEMENTAL	36.20	36.20
		515100 RETIREMENT PLANS EXPENSE	1,124.95	1,124.95
		515200 FICA EXPENSE	1,426.69	1,426.69
		515400 LIFE & ACCIDENT INS EXP	27.76	27.76
		515500 HEALTH INSURANCE EXPENSE	3,192.97	3,192.97
		Major Account 510000 Total	26,277.73	26,277.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	347.79	347.79
		521300 FREIGHT EXPENSE	465.85	465.85
		521500 PUBLICATION & PRINT EXP	68.78	68.78
		522200 CONFERENCE REGISTRATION	350.00	350.00
		524600 RENT EXPENSE-BUILDINGS	20,670.00	20,670.00
		524700 RENT EXP-OTHER REAL PROP	147.50	147.50
		525100 RENT EXP-OFFICE EQUIP	93.00	93.00
		531100 OFFICE SUPPLIES EXPENSE	2,342.49	2,342.49
		533100 HOUSEHOLD & INSTIT EXP	1,497.41	1,497.41
		534600 ED & RECREATIONAL SUP EX	603.40	603.40

Secure Version - Prior Month

As of July 31, 2016

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	115.06	115.06
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	Major Account 520000 Total	27,261.28	27,261.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,933.37	2,933.37
	571900 MEALS-ONE DAY TRAVEL	13.09	13.09
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	228.62	228.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.20	408.20
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	3,765.78	3,765.78
	Fund 55110 Expenditures Total	57,304.79	57,304.79
	Subprogram Revenues	27,168.46-	27,168.46-
	Subprogram Expenditures	2,224,889.69	2,224,889.69

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	77,243.06	77,243.06
	511900 SUPPLEMENTAL	52.00	52.00
	515100 RETIREMENT PLANS EXPENSE	5,865.00	5,865.00
	515200 FICA EXPENSE	4,113.38	4,113.38
	515400 LIFE & ACCIDENT INS EXP	108.22	108.22
	515500 HEALTH INSURANCE EXPENSE	7,720.69	7,720.69
	Major Account 510000 Total	95,102.35	95,102.35
	Fund 10000 Expenditures Total	95,102.35	95,102.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,370.65	7,370.65
	511200 TEMPORARY SALARIES-WAGE	11,337.78	11,337.78
	511300 OVERTIME PAYMENTS	72.30	72.30
	515100 RETIREMENT PLANS EXPENSE	589.69	589.69
	515200 FICA EXPENSE	1,220.69	1,220.69
	515400 LIFE & ACCIDENT INS EXP	21.24	21.24
	515500 HEALTH INSURANCE EXPENSE	3,031.11	3,031.11
	Major Account 510000 Total	23,643.46	23,643.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521500 PUBLICATION & PRINT EXP	8.20	8.20
	521900 AWARDS EXPENSE	26.85	26.85
	522100 DUES & SUBSCRIPTION EXP	43.33	43.33
	524700 RENT EXP-OTHER REAL PROP	430.00	430.00
	525500 RENT EXP-OTHER PERS PROP	395.73	395.73
	531100 OFFICE SUPPLIES EXPENSE	1,666.03	1,666.03
	533100 HOUSEHOLD & INSTIT EXP	33.98	33.98
	533900 FOOD EXPENSE	1,141.33	1,141.33
	534600 ED & RECREATIONAL SUP EX	1,184.21	1,184.21
	534901 DATA PROCESSING SUPPLIES	11.58	11.58
	554900 OTHER CONTRACTUAL SERVICES	24,367.00	24,367.00
	Major Account 520000 Total	29,318.19	29,318.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,456.18	3,456.18
	571103 BOARD & LODGING-FOREIGN	1,226.04	1,226.04
	572100 COMMERCIAL TRANSPORTATIO	660.75	660.75
	572103 COMERCIAL FARES-FOREIGN	674.88	674.88
	574500 PERSONAL VEHICLE MILEAGE	1,488.28	1,488.28

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
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.00	7.00
	575100 MISC TRAVEL EXPENSE	184.20	184.20
	Major Account 570000 Total	7,697.33	7,697.33
	Fund 25110 Expenditures Total	60,658.98	60,658.98
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.50	800.50
	515200 FICA EXPENSE	53.24	53.24
	Major Account 510000 Total	853.74	853.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	137.00	137.00
	522400 SUBSISTENCE	2,620.00	2,620.00
	525500 RENT EXP-OTHER PERS PROP	550.00	550.00
	533900 FOOD EXPENSE	1,576.00	1,576.00
	554900 OTHER CONTRACTUAL SERVICES	1,088.00	1,088.00
	Major Account 520000 Total	5,971.00	5,971.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,556.00	4,556.00
	575100 MISC TRAVEL EXPENSE	1,050.00	1,050.00
	Major Account 570000 Total	5,606.00	5,606.00
	Fund 55110 Expenditures Total	12,430.74	12,430.74
	Subprogram Expenditures	168,192.07	168,192.07

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	503,700.00	503,700.00
	Major Account 490000 Total	503,700.00	503,700.00
	Fund 25110 Revenue Total	503,700.00	503,700.00
	Subprogram Revenues	503,700.00	503,700.00
	Program Revenues	219,809.52	219,809.52
	Program Expenditures	13,319,803.94	13,319,803.94

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	2,847.04	2,847.04
	515100 RETIREMENT PLANS EXPENSE	163.49	163.49
	515200 FICA EXPENSE	212.60	212.60
	515400 LIFE & ACCIDENT INS EXP	4.92	4.92
	515500 HEALTH INSURANCE EXPENSE	475.60	475.60
	Major Account 510000 Total	3,703.65	3,703.65
	Fund 40000 Expenditures Total	3,703.65	3,703.65
	Subprogram Expenditures	3,703.65	3,703.65

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	37,919.83	37,919.83
	511200 TEMPORARY SALARIES-WAGE	178,597.57	178,597.57
	515100 RETIREMENT PLANS EXPENSE	7,021.46	7,021.46
	515200 FICA EXPENSE	11,266.70	11,266.70
	515400 LIFE & ACCIDENT INS EXP	170.99	170.99
	515500 HEALTH INSURANCE EXPENSE	12,351.73	12,351.73
	Major Account 510000 Total	247,328.28	247,328.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.14	83.14
	521500 PUBLICATION & PRINT EXP	148.13	148.13
	522200 CONFERENCE REGISTRATION	2,368.63	2,368.63
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	639.98	639.98
	527300 REP & MAINT-MEDICAL EQUI	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	10.88	10.88
	533900 FOOD EXPENSE	1,569.53	1,569.53
	534600 ED & RECREATIONAL SUP EX	210.90	210.90
	535100 MEDICAL SUPPLIES	772.25	772.25
	537100 LABORATORY SUP EXP	14,539.14	14,539.14
	538100 VEHICLE & EQUIP SUP EXP	39.87	39.87
	545000 LABORATORY SERVICES	17.40	17.40
	547100 EDUCATIONAL SERVICES	1,875.00	1,875.00
	554900 OTHER CONTRACTUAL SERVICES	11,876.40	11,876.40
	554903 CONTRACTED SVCS - SUB CONTRACT	165,827.28	165,827.28
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	201,278.53	201,278.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,413.89	9,413.89
	571103 BOARD & LODGING-FOREIGN	2,851.03	2,851.03
	571600 MEALS-NOT TRAVEL STATUS	120.99	120.99
	572100 COMMERCIAL TRANSPORTATIO	5,288.57	5,288.57
	573100 STATE-OWNED TRANSPORT	12.57	12.57
	574500 PERSONAL VEHICLE MILEAGE	1,068.12	1,068.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,792.73	1,792.73
	575100 MISC TRAVEL EXPENSE	166.00	166.00
	Major Account 570000 Total	20,713.90	20,713.90
	Fund 40000 Expenditures Total	469,320.71	469,320.71

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			
	570000 Travel Expenses		
	Subprogram Expenditures	469,320.71	469,320.71

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	28,323.43	28,323.43
	515100 RETIREMENT PLANS EXPENSE	1,157.88	1,157.88
	515200 FICA EXPENSE	1,335.41	1,335.41
	515400 LIFE & ACCIDENT INS EXP	17.48	17.48
	515500 HEALTH INSURANCE EXPENSE	1,834.71	1,834.71
	Major Account 510000 Total	32,668.91	32,668.91
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,288.00	2,288.00
	533100 HOUSEHOLD & INSTIT EXP	7.65	7.65
	537100 LABORATORY SUP EXP	437.15	437.15
	Major Account 520000 Total	2,732.80	2,732.80
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	7.35	7.35
	574503 MILEAGE ALLOW-FOREIGN	64.80	64.80
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	108.15	108.15
	Fund 40000 Expenditures Total	35,509.86	35,509.86
	Subprogram Expenditures	35,509.86	35,509.86

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	16,856.39	16,856.39
	511200 TEMPORARY SALARIES-WAGE	66,979.44	66,979.44
	515100 RETIREMENT PLANS EXPENSE	4,142.55	4,142.55
	515200 FICA EXPENSE	3,561.44	3,561.44
	515400 LIFE & ACCIDENT INS EXP	66.91	66.91
	515500 HEALTH INSURANCE EXPENSE	7,032.18	7,032.18
	Major Account 510000 Total	98,638.91	98,638.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,821.89	1,821.89
	522100 DUES & SUBSCRIPTION EXP	931.83	931.83
	527300 REP & MAINT-MEDICAL EQUI	227.13	227.13
	535100 MEDICAL SUPPLIES	13.12	13.12
	537100 LABORATORY SUP EXP	25,713.09	25,713.09
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,828.00	4,828.00
	Major Account 520000 Total	35,035.06	35,035.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.55	1,179.55
	572100 COMMERCIAL TRANSPORTATIO	89.28	89.28
	573100 STATE-OWNED TRANSPORT	296.46	296.46
	574500 PERSONAL VEHICLE MILEAGE	65.44	65.44
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,660.73	1,660.73
	Fund 40000 Expenditures Total	135,334.70	135,334.70
	Subprogram Expenditures	135,334.70	135,334.70

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	63,908.64	63,908.64
	511200 TEMPORARY SALARIES-WAGE	102,648.50	102,648.50
	511300 OVERTIME PAYMENTS	79.65	79.65
	515100 RETIREMENT PLANS EXPENSE	10,879.97	10,879.97
	515200 FICA EXPENSE	10,656.05	10,656.05
	515400 LIFE & ACCIDENT INS EXP	151.95	151.95
	515500 HEALTH INSURANCE EXPENSE	9,132.00	9,132.00
	Major Account 510000 Total	197,456.76	197,456.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	86.00	86.00
	522200 CONFERENCE REGISTRATION	679.00	679.00
	531100 OFFICE SUPPLIES EXPENSE	337.63	337.63
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,215.00	5,215.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,278.14	14,278.14
	Major Account 520000 Total	30,595.77	30,595.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,162.15	3,162.15
	572100 COMMERCIAL TRANSPORTATIO	679.33	679.33
	574500 PERSONAL VEHICLE MILEAGE	1,302.48	1,302.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	156.14	156.14
	575100 MISC TRAVEL EXPENSE	238.60	238.60
	Major Account 570000 Total	5,538.70	5,538.70
	Fund 40000 Expenditures Total	233,591.23	233,591.23
	Subprogram Expenditures	233,591.23	233,591.23

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	6,754.85	6,754.85
	511200 TEMPORARY SALARIES-WAGE	12,063.70	12,063.70
	515100 RETIREMENT PLANS EXPENSE	490.05	490.05
	515200 FICA EXPENSE	501.78	501.78
	515400 LIFE & ACCIDENT INS EXP	11.70	11.70
	515500 HEALTH INSURANCE EXPENSE	652.14	652.14
	Major Account 510000 Total	20,474.22	20,474.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.30	47.30
	522000 1099 AWARDS	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	29.06	29.06
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	Major Account 520000 Total	2,676.36	2,676.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.00	190.00
	Major Account 570000 Total	190.00	190.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,600.00	7,600.00
	Major Account 590000 Total	7,600.00	7,600.00
	Fund 40000 Expenditures Total	30,940.58	30,940.58
	Subprogram Expenditures	30,940.58	30,940.58

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	14,451.79	14,451.79
	511200 TEMPORARY SALARIES-WAGE	87.88	87.88
	515100 RETIREMENT PLANS EXPENSE	1,122.66	1,122.66
	515200 FICA EXPENSE	1,089.18	1,089.18
	515400 LIFE & ACCIDENT INS EXP	24.20	24.20
	515500 HEALTH INSURANCE EXPENSE	1,437.33	1,437.33
	Major Account 510000 Total	18,213.04	18,213.04
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	155.90	155.90
	533900 FOOD EXPENSE	7,582.80	7,582.80
	549200 JANITORIAL/SECURITY SRVS	235.65	235.65
	Major Account 520000 Total	7,974.35	7,974.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.98	394.98
	572100 COMMERCIAL TRANSPORTATIO	30.85	30.85
	Major Account 570000 Total	425.83	425.83
	Fund 40000 Expenditures Total	26,613.22	26,613.22
	Subprogram Expenditures	26,613.22	26,613.22

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	50,108.58	50,108.58
	511200 TEMPORARY SALARIES-WAGE	32,667.33	32,667.33
	511300 OVERTIME PAYMENTS	58.13	58.13
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,913.09	3,913.09
	515200 FICA EXPENSE	5,529.40	5,529.40
	515400 LIFE & ACCIDENT INS EXP	93.71	93.71
	515500 HEALTH INSURANCE EXPENSE	8,781.22	8,781.22
	Major Account 510000 Total	101,351.46	101,351.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	604.38	604.38
	533900 FOOD EXPENSE	57.74	57.74
	534600 ED & RECREATIONAL SUP EX	133.86	133.86
	538100 VEHICLE & EQUIP SUP EXP	95.00	95.00
	Major Account 520000 Total	890.98	890.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.17	423.17
	Major Account 570000 Total	423.17	423.17
	Fund 40000 Expenditures Total	102,665.61	102,665.61
	Subprogram Expenditures	102,665.61	102,665.61

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	11,689.67	11,689.67
	515200 FICA EXPENSE	149.03	149.03
	Major Account 510000 Total	11,838.70	11,838.70
	Fund 40000 Expenditures Total	11,838.70	11,838.70
	Subprogram Expenditures	11,838.70	11,838.70

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	55,307.07	55,307.07
	511200 TEMPORARY SALARIES-WAGE	153,836.10	153,836.10
	511300 OVERTIME PAYMENTS	30.76	30.76
	515100 RETIREMENT PLANS EXPENSE	11,247.01	11,247.01
	515200 FICA EXPENSE	13,169.32	13,169.32
	515400 LIFE & ACCIDENT INS EXP	216.62	216.62
	515500 HEALTH INSURANCE EXPENSE	18,922.93	18,922.93
	Major Account 510000 Total	252,729.81	252,729.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	510.40	510.40
	521500 PUBLICATION & PRINT EXP	76.98	76.98
	522200 CONFERENCE REGISTRATION	2,445.00	2,445.00
	524700 RENT EXP-OTHER REAL PROP	3,628.00	3,628.00
	525500 RENT EXP-OTHER PERS PROP	869.09	869.09
	527300 REP & MAINT-MEDICAL EQUI	30,644.54	30,644.54
	531100 OFFICE SUPPLIES EXPENSE	26.54	26.54
	533900 FOOD EXPENSE	2,225.93	2,225.93
	535100 MEDICAL SUPPLIES	87.74-	87.74-
	537100 LABORATORY SUP EXP	32,213.54	32,213.54
	538100 VEHICLE & EQUIP SUP EXP	3.96	3.96
	545000 LABORATORY SERVICES	230.00	230.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,318.58	1,318.58
	Major Account 520000 Total	74,604.82	74,604.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,451.19	3,451.19
	571103 BOARD & LODGING-FOREIGN	4,644.00	4,644.00
	572100 COMMERCIAL TRANSPORTATIO	3,589.22	3,589.22
	574500 PERSONAL VEHICLE MILEAGE	86.94	86.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.82	191.82
	575100 MISC TRAVEL EXPENSE	159.00	159.00
	Major Account 570000 Total	12,122.17	12,122.17
	Fund 40000 Expenditures Total	339,456.80	339,456.80
	Subprogram Expenditures	339,456.80	339,456.80
	Program Expenditures	1,388,975.06	1,388,975.06

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	46,626.39-	46,626.39-
		Major Account 460000 Total	46,626.39-	46,626.39-
		Fund 45170 Revenue Total	46,626.39-	46,626.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,646.81	13,646.81
		511200 TEMPORARY SALARIES-WAGE	16,569.20	16,569.20
		515100 RETIREMENT PLANS EXPENSE	1,088.16	1,088.16
		515200 FICA EXPENSE	2,263.90	2,263.90
		515400 LIFE & ACCIDENT INS EXP	35.21	35.21
		515500 HEALTH INSURANCE EXPENSE	3,058.04	3,058.04
		Major Account 510000 Total	36,661.32	36,661.32
		520000 Operating Expenses		
		522000 1099 AWARDS	500.00	500.00
		Major Account 520000 Total	500.00	500.00
		Fund 45170 Expenditures Total	37,161.32	37,161.32
		Subprogram Revenues	46,626.39-	46,626.39-
		Subprogram Expenditures	37,161.32	37,161.32

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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	11,580.20-	11,580.20-
		Major Account 460000 Total	11,580.20-	11,580.20-
		Fund 45170 Revenue Total	11,580.20-	11,580.20-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	10,761.67	10,761.67
		515100 RETIREMENT PLANS EXPENSE	695.81	695.81
		515200 FICA EXPENSE	652.01	652.01
		515400 LIFE & ACCIDENT INS EXP	6.71	6.71
		515500 HEALTH INSURANCE EXPENSE	36.00	36.00
		Major Account 510000 Total	12,152.20	12,152.20
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	747.36	747.36
		Major Account 570000 Total	747.36	747.36
		Fund 45170 Expenditures Total	12,899.56	12,899.56
		Subprogram Revenues	11,580.20-	11,580.20-
		Subprogram Expenditures	12,899.56	12,899.56

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	2,653,256.61-	2,653,256.61-
		Major Account 460000 Total	2,653,256.61-	2,653,256.61-
		Fund 45170 Revenue Total	2,653,256.61-	2,653,256.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,297.55	113,297.55
		511200 TEMPORARY SALARIES-WAGE	767,850.17	767,850.17
		511300 OVERTIME PAYMENTS	144.16	144.16
		515100 RETIREMENT PLANS EXPENSE	31,380.80	31,380.80
		515200 FICA EXPENSE	42,798.80	42,798.80
		515400 LIFE & ACCIDENT INS EXP	548.35	548.35
		515500 HEALTH INSURANCE EXPENSE	43,241.90	43,241.90
		Major Account 510000 Total	999,261.73	999,261.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	204.54	204.54
		521500 PUBLICATION & PRINT EXP	6,872.28	6,872.28
		522000 1099 AWARDS	24,200.00	24,200.00
		522100 DUES & SUBSCRIPTION EXP	512.26	512.26
		522200 CONFERENCE REGISTRATION	6,379.46	6,379.46
		524600 RENT EXPENSE-BUILDINGS	4,482.50	4,482.50
		524700 RENT EXP-OTHER REAL PROP	1,596.00	1,596.00
		525400 RENT EXP-COMM EQUIP	1,308.08	1,308.08
		525500 RENT EXP-OTHER PERS PROP	3,473.83	3,473.83
		527300 REP & MAINT-MEDICAL EQUI	25,014.89	25,014.89
		533900 FOOD EXPENSE	6,234.26	6,234.26
		534600 ED & RECREATIONAL SUP EX	1,459.93	1,459.93
		534900 MISCELLANEOUS SUP EXP	244.00	244.00
		534901 DATA PROCESSING SUPPLIES	168.46	168.46
		535100 MEDICAL SUPPLIES	2,945.56	2,945.56
		537100 LABORATORY SUP EXP	62,817.11	62,817.11
		538100 VEHICLE & EQUIP SUP EXP	252.32	252.32
		545000 LABORATORY SERVICES	493.29	493.29
		547100 EDUCATIONAL SERVICES	3,690.00	3,690.00
		554900 OTHER CONTRACTUAL SERVICES	59,657.88	59,657.88
		554903 CONTRACTED SVCS - SUB CONTRACT	134,578.39	134,578.39
		559100 OTHER OPERATING EXP	50.00	50.00
		Major Account 520000 Total	346,635.04	346,635.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	19,038.40	19,038.40

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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		
	571103 BOARD & LODGING-FOREIGN	7,652.71	7,652.71
	571900 MEALS-ONE DAY TRAVEL	16.20	16.20
	572100 COMMERCIAL TRANSPORTATIO	8,160.83	8,160.83
	572103 COMERCIAL FARES-FOREIGN	812.93	812.93
	574500 PERSONAL VEHICLE MILEAGE	3,797.06	3,797.06
	574503 MILEAGE ALLOW-OUT OF STAT	66.96	66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,740.79	24,740.79
	575100 MISC TRAVEL EXPENSE	812.78	812.78
	575103 MISC TVL EXP-FOREIGN	470.42	470.42
	Major Account 570000 Total	65,569.08	65,569.08
	580000 Capital Outlay		
	588004 EQUIPMENT	240,926.01	240,926.01
	Major Account 580000 Total	240,926.01	240,926.01
	Fund 45170 Expenditures Total	1,652,391.86	1,652,391.86
	Subprogram Revenues	2,653,256.61-	2,653,256.61-
	Subprogram Expenditures	1,652,391.86	1,652,391.86

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	871,839.84-	871,839.84-
		Major Account 460000 Total	871,839.84-	871,839.84-
		Fund 45170 Revenue Total	871,839.84-	871,839.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,276.61	14,276.61
		511200 TEMPORARY SALARIES-WAGE	323,632.28	323,632.28
		511300 OVERTIME PAYMENTS	45.00	45.00
		515100 RETIREMENT PLANS EXPENSE	12,295.44	12,295.44
		515200 FICA EXPENSE	16,115.47	16,115.47
		515400 LIFE & ACCIDENT INS EXP	250.41	250.41
		515500 HEALTH INSURANCE EXPENSE	16,118.98	16,118.98
		Major Account 510000 Total	382,734.19	382,734.19
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	37.04-	37.04-
		521500 PUBLICATION & PRINT EXP	73.44	73.44
		522100 DUES & SUBSCRIPTION EXP	133.98	133.98
		522200 CONFERENCE REGISTRATION	2,400.00	2,400.00
		525500 RENT EXP-OTHER PERS PROP	286.10	286.10
		533900 FOOD EXPENSE	54.67	54.67
		534600 ED & RECREATIONAL SUP EX	2,836.50	2,836.50
		534901 DATA PROCESSING SUPPLIES	518.79	518.79
		535100 MEDICAL SUPPLIES	1,463.45	1,463.45
		537100 LABORATORY SUP EXP	12,183.84	12,183.84
		545000 LABORATORY SERVICES	19.65	19.65
		554900 OTHER CONTRACTUAL SERVICES	7,923.24	7,923.24
		554903 CONTRACTED SVCS - SUB CONTRACT	5,178.83	5,178.83
		559100 OTHER OPERATING EXP	30.00	30.00
		Major Account 520000 Total	33,065.45	33,065.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,387.02	5,387.02
		572100 COMMERCIAL TRANSPORTATIO	2,167.97	2,167.97
		574500 PERSONAL VEHICLE MILEAGE	356.40	356.40
		575100 MISC TRAVEL EXPENSE	216.00	216.00
		Major Account 570000 Total	8,127.39	8,127.39
		580000 Capital Outlay		
		588004 EQUIPMENT	33,564.50	33,564.50
		Major Account 580000 Total	33,564.50	33,564.50
		Fund 45170 Expenditures Total	457,491.53	457,491.53

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		
	Subprogram Revenues	871,839.84-	871,839.84-
	Subprogram Expenditures	457,491.53	457,491.53

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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	290,016.23-	290,016.23-
		Major Account 460000 Total	290,016.23-	290,016.23-
		Fund 45170 Revenue Total	290,016.23-	290,016.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,097.82	17,097.82
		511200 TEMPORARY SALARIES-WAGE	99,891.58	99,891.58
		511300 OVERTIME PAYMENTS	86.25	86.25
		515100 RETIREMENT PLANS EXPENSE	5,462.42	5,462.42
		515200 FICA EXPENSE	7,133.81	7,133.81
		515400 LIFE & ACCIDENT INS EXP	98.02	98.02
		515500 HEALTH INSURANCE EXPENSE	7,937.36	7,937.36
		Major Account 510000 Total	137,707.26	137,707.26
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	435.00	435.00
		522600 JOB APPLICANT EXPENSE	40.00	40.00
		525500 RENT EXP-OTHER PERS PROP	6,000.00	6,000.00
		527300 REP & MAINT-MEDICAL EQUI	2,285.35	2,285.35
		531100 OFFICE SUPPLIES EXPENSE	459.00	459.00
		535100 MEDICAL SUPPLIES	625.20	625.20
		537100 LABORATORY SUP EXP	18,310.56	18,310.56
		545000 LABORATORY SERVICES	1,004.00	1,004.00
		554903 CONTRACTED SVCS - SUB CONTRACT	152,871.71	152,871.71
		Major Account 520000 Total	182,030.82	182,030.82
		Fund 45170 Expenditures Total	319,738.08	319,738.08
		Subprogram Revenues	290,016.23-	290,016.23-
		Subprogram Expenditures	319,738.08	319,738.08

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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	36,297.90-	36,297.90-
		Major Account 460000 Total	36,297.90-	36,297.90-
		Fund 45170 Revenue Total	36,297.90-	36,297.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,791.26	1,791.26
		511200 TEMPORARY SALARIES-WAGE	8,965.78	8,965.78
		515100 RETIREMENT PLANS EXPENSE	716.56	716.56
		515200 FICA EXPENSE	801.82	801.82
		515400 LIFE & ACCIDENT INS EXP	6.91	6.91
		515500 HEALTH INSURANCE EXPENSE	867.84	867.84
		Major Account 510000 Total	13,150.17	13,150.17
		520000 Operating Expenses		
		554903 CONTRACTED SVCS - SUB CONTRACT	4,517.91	4,517.91
		Major Account 520000 Total	4,517.91	4,517.91
		Fund 45170 Expenditures Total	17,668.08	17,668.08
		Subprogram Revenues	36,297.90-	36,297.90-
		Subprogram Expenditures	17,668.08	17,668.08

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	62,618.79-	62,618.79-
		Major Account 460000 Total	62,618.79-	62,618.79-
		Fund 45170 Revenue Total	62,618.79-	62,618.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,725.91	6,725.91
		511200 TEMPORARY SALARIES-WAGE	37,399.58	37,399.58
		515100 RETIREMENT PLANS EXPENSE	2,101.41	2,101.41
		515200 FICA EXPENSE	2,933.72	2,933.72
		515400 LIFE & ACCIDENT INS EXP	29.07	29.07
		515500 HEALTH INSURANCE EXPENSE	2,607.08	2,607.08
		Major Account 510000 Total	51,796.77	51,796.77
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	14.48	14.48
		533900 FOOD EXPENSE	1,180.60	1,180.60
		534600 ED & RECREATIONAL SUP EX	580.96	580.96
		554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
		Major Account 520000 Total	3,276.04	3,276.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	838.23	838.23
		574500 PERSONAL VEHICLE MILEAGE	300.24	300.24
		574600 CONTRACTUAL SERV - TRAVEL EXP	765.92	765.92
		Major Account 570000 Total	1,904.39	1,904.39
		Fund 45170 Expenditures Total	56,977.20	56,977.20
		Subprogram Revenues	62,618.79-	62,618.79-
		Subprogram Expenditures	56,977.20	56,977.20

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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	18,309.38-	18,309.38-
		Major Account 460000 Total	18,309.38-	18,309.38-
		Fund 45170 Revenue Total	18,309.38-	18,309.38-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,520.86	3,520.86
		515200 FICA EXPENSE	261.85	261.85
		515400 LIFE & ACCIDENT INS EXP	1.88	1.88
		515500 HEALTH INSURANCE EXPENSE	199.50	199.50
		Major Account 510000 Total	3,984.09	3,984.09
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	1,686.73	1,686.73
		Major Account 520000 Total	1,686.73	1,686.73
		Fund 45170 Expenditures Total	5,670.82	5,670.82
		Subprogram Revenues	18,309.38-	18,309.38-
		Subprogram Expenditures	5,670.82	5,670.82

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As of July 31, 2016

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	1,856,338.39-	1,856,338.39-
		Major Account 460000 Total	1,856,338.39-	1,856,338.39-
		Fund 45170 Revenue Total	1,856,338.39-	1,856,338.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	461,622.74	461,622.74
		511200 TEMPORARY SALARIES-WAGE	317,279.86	317,279.86
		511300 OVERTIME PAYMENTS	59,118.17	59,118.17
		511900 SUPPLEMENTAL	80.00	80.00
		515100 RETIREMENT PLANS EXPENSE	32,547.48	32,547.48
		515200 FICA EXPENSE	53,691.14	53,691.14
		515400 LIFE & ACCIDENT INS EXP	994.96	994.96
		515500 HEALTH INSURANCE EXPENSE	107,570.82	107,570.82
		Major Account 510000 Total	1,032,905.17	1,032,905.17
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	122.00	122.00
		521500 PUBLICATION & PRINT EXP	185.48	185.48
		522000 1099 AWARDS	21,200.00	21,200.00
		522100 DUES & SUBSCRIPTION EXP	20,396.25	20,396.25
		522200 CONFERENCE REGISTRATION	3,357.67	3,357.67
		522400 SUBSISTENCE	418.60	418.60
		522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	730.00	730.00
		524700 RENT EXP-OTHER REAL PROP	3,355.00	3,355.00
		525400 RENT EXP-COMM EQUIP	3,348.90	3,348.90
		525500 RENT EXP-OTHER PERS PROP	2,054.54	2,054.54
		531100 OFFICE SUPPLIES EXPENSE	208.65	208.65
		533900 FOOD EXPENSE	12,282.92	12,282.92
		534500 AGRICULTURAL SUPPLIES EX	766.20	766.20
		534600 ED & RECREATIONAL SUP EX	143.98	143.98
		534800 CONST & MAINT SUP EXP	766.57	766.57
		535100 MEDICAL SUPPLIES	2,502.01	2,502.01
		537100 LABORATORY SUP EXP	71,167.23	71,167.23
		538100 VEHICLE & EQUIP SUP EXP	156.18	156.18
		545000 LABORATORY SERVICES	30,351.60	30,351.60
		554900 OTHER CONTRACTUAL SERVICES	15,215.06	15,215.06
		554903 CONTRACTED SVCS - SUB CONTRACT	328,385.67	328,385.67
		559100 OTHER OPERATING EXP	10.00	10.00

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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		
	Major Account 520000 Total	518,139.51	518,139.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,321.66	15,321.66
	571103 BOARD & LODGING-FOREIGN	3,469.89	3,469.89
	572100 COMMERCIAL TRANSPORTATIO	3,303.62	3,303.62
	572103 COMERCIAL FARES-FOREIGN	360.49	360.49
	574500 PERSONAL VEHICLE MILEAGE	3,849.12	3,849.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,153.98	12,153.98
	575100 MISC TRAVEL EXPENSE	510.64	510.64
	Major Account 570000 Total	38,969.40	38,969.40
	580000 Capital Outlay		
	588004 EQUIPMENT	1,869.02	1,869.02
	Major Account 580000 Total	1,869.02	1,869.02
	Fund 45170 Expenditures Total	1,591,883.10	1,591,883.10
	Subprogram Revenues	1,856,338.39-	1,856,338.39-
	Subprogram Expenditures	1,591,883.10	1,591,883.10

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	982,078.25-	982,078.25-
		Major Account 460000 Total	982,078.25-	982,078.25-
		Fund 45170 Revenue Total	982,078.25-	982,078.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	177,714.21	177,714.21
		511200 TEMPORARY SALARIES-WAGE	62,393.73	62,393.73
		515100 RETIREMENT PLANS EXPENSE	8,710.80	8,710.80
		515200 FICA EXPENSE	16,492.22	16,492.22
		515400 LIFE & ACCIDENT INS EXP	334.93	334.93
		515500 HEALTH INSURANCE EXPENSE	28,617.35	28,617.35
		Major Account 510000 Total	294,263.24	294,263.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.26	42.26
		522100 DUES & SUBSCRIPTION EXP	2,950.00	2,950.00
		522200 CONFERENCE REGISTRATION	3,278.50	3,278.50
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		525500 RENT EXP-OTHER PERS PROP	385.06	385.06
		531100 OFFICE SUPPLIES EXPENSE	119.08	119.08
		533100 HOUSEHOLD & INSTIT EXP	3.99	3.99
		533900 FOOD EXPENSE	675.44	675.44
		534600 ED & RECREATIONAL SUP EX	1,306.66	1,306.66
		537100 LABORATORY SUP EXP	67.85-	67.85-
		538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
		543500 MGT CONSULTANT SERVICES	5,588.75	5,588.75
		549200 JANITORIAL/SECURITY SRVS	680.00	680.00
		554900 OTHER CONTRACTUAL SERVICES	24,759.05	24,759.05
		554903 CONTRACTED SVCS - SUB CONTRACT	357,687.20	357,687.20
		Major Account 520000 Total	397,618.14	397,618.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	12,424.78	12,424.78
		571103 BOARD & LODGING-FOREIGN	803.17	803.17
		571900 MEALS-ONE DAY TRAVEL	24.48	24.48
		572100 COMMERCIAL TRANSPORTATIO	558.64	558.64
		572103 COMERCIAL FARES-FOREIGN	952.29	952.29
		574500 PERSONAL VEHICLE MILEAGE	6,622.56	6,622.56
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,399.46	9,399.46
		575100 MISC TRAVEL EXPENSE	304.50	304.50
		575103 MISC TVL EXP-FOREIGN	17.60	17.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total	31,107.48	31,107.48
	Fund 45170 Expenditures Total	722,988.86	722,988.86
	Subprogram Revenues	982,078.25-	982,078.25-
	Subprogram Expenditures	722,988.86	722,988.86

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	72,408.00-	72,408.00-
		Major Account 460000 Total	72,408.00-	72,408.00-
		Fund 45170 Revenue Total	72,408.00-	72,408.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,489.80	56,489.80
		511200 TEMPORARY SALARIES-WAGE	2,684.05	2,684.05
		515100 RETIREMENT PLANS EXPENSE	3,810.29	3,810.29
		515200 FICA EXPENSE	4,349.38	4,349.38
		515400 LIFE & ACCIDENT INS EXP	99.26	99.26
		515500 HEALTH INSURANCE EXPENSE	9,874.41	9,874.41
		Major Account 510000 Total	77,307.19	77,307.19
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	35.73	35.73
		521500 PUBLICATION & PRINT EXP	1,568.71	1,568.71
		522200 CONFERENCE REGISTRATION	944.32	944.32
		524600 RENT EXPENSE-BUILDINGS	4,400.00	4,400.00
		527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
		533900 FOOD EXPENSE	351.60	351.60
		534500 AGRICULTURAL SUPPLIES EX	270.71	270.71
		538100 VEHICLE & EQUIP SUP EXP	12.13	12.13
		554900 OTHER CONTRACTUAL SERVICES	20,169.90	20,169.90
		Major Account 520000 Total	27,858.10	27,858.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,359.90	2,359.90
		571900 MEALS-ONE DAY TRAVEL	4.58	4.58
		574500 PERSONAL VEHICLE MILEAGE	1,131.47	1,131.47
		Major Account 570000 Total	3,495.95	3,495.95
		Fund 45170 Expenditures Total	108,661.24	108,661.24
		Subprogram Revenues	72,408.00-	72,408.00-
		Subprogram Expenditures	108,661.24	108,661.24

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	183,257.31-	183,257.31-
		Major Account 460000 Total	183,257.31-	183,257.31-
		Fund 45170 Revenue Total	183,257.31-	183,257.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,711.42	12,711.42
		511200 TEMPORARY SALARIES-WAGE	2,616.13	2,616.13
		511900 SUPPLEMENTAL	132.00	132.00
		515100 RETIREMENT PLANS EXPENSE	607.66	607.66
		515200 FICA EXPENSE	1,127.63	1,127.63
		515400 LIFE & ACCIDENT INS EXP	33.57	33.57
		515500 HEALTH INSURANCE EXPENSE	2,085.96	2,085.96
		Major Account 510000 Total	19,314.37	19,314.37
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	97.85	97.85
		537100 LABORATORY SUP EXP	37.92	37.92
		554900 OTHER CONTRACTUAL SERVICES	2,193.33	2,193.33
		Major Account 520000 Total	2,329.10	2,329.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,978.72	3,978.72
		574500 PERSONAL VEHICLE MILEAGE	605.88	605.88
		Major Account 570000 Total	4,584.60	4,584.60
		580000 Capital Outlay		
		588004 EQUIPMENT	2,953.23	2,953.23
		Major Account 580000 Total	2,953.23	2,953.23
		Fund 45170 Expenditures Total	29,181.30	29,181.30
		Subprogram Revenues	183,257.31-	183,257.31-
		Subprogram Expenditures	29,181.30	29,181.30

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	113,950.03-	113,950.03-
		Major Account 460000 Total	113,950.03-	113,950.03-
		Fund 45170 Revenue Total	113,950.03-	113,950.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,232.58	56,232.58
		515100 RETIREMENT PLANS EXPENSE	4,498.61	4,498.61
		515200 FICA EXPENSE	2,960.70	2,960.70
		515400 LIFE & ACCIDENT INS EXP	58.46	58.46
		515500 HEALTH INSURANCE EXPENSE	4,043.28	4,043.28
		Major Account 510000 Total	67,793.63	67,793.63
		Fund 45170 Expenditures Total	67,793.63	67,793.63
		Subprogram Revenues	113,950.03-	113,950.03-
		Subprogram Expenditures	67,793.63	67,793.63
		Program Revenues	7,198,577.32-	7,198,577.32-
		Program Expenditures	5,080,506.58	5,080,506.58

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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	85,587.80-	85,587.80-
	Major Account 470000 Total	85,587.80-	85,587.80-
	Fund 65120 Revenue Total	85,587.80-	85,587.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,818.84	38,818.84
	511200 TEMPORARY SALARIES-WAGE	71,957.97	71,957.97
	511900 SUPPLEMENTAL	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	2,137.29	2,137.29
	515200 FICA EXPENSE	7,037.15	7,037.15
	515400 LIFE & ACCIDENT INS EXP	64.88	64.88
	515500 HEALTH INSURANCE EXPENSE	5,110.19	5,110.19
	Major Account 510000 Total	125,301.32	125,301.32
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	99.32	99.32
	531100 OFFICE SUPPLIES EXPENSE	534.94	534.94
	533900 FOOD EXPENSE	864.00	864.00
	534600 ED & RECREATIONAL SUP EX	4.30	4.30
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	534901 DATA PROCESSING SUPPLIES	2,451.46	2,451.46
	535100 MEDICAL SUPPLIES	1,150.00	1,150.00
	538100 VEHICLE & EQUIP SUP EXP	7.00	7.00
	Major Account 520000 Total	5,121.02	5,121.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.95	266.95
	571900 MEALS-ONE DAY TRAVEL	12.60	12.60
	574500 PERSONAL VEHICLE MILEAGE	360.72	360.72
	Major Account 570000 Total	640.27	640.27
	Fund 65120 Expenditures Total	131,062.61	131,062.61
	Subprogram Revenues	85,587.80-	85,587.80-
	Subprogram Expenditures	131,062.61	131,062.61

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	3,111.92	3,111.92
	511200 TEMPORARY SALARIES-WAGE	5,679.79	5,679.79
	515100 RETIREMENT PLANS EXPENSE	473.10	473.10
	515200 FICA EXPENSE	582.84	582.84
	515400 LIFE & ACCIDENT INS EXP	7.86	7.86
	515500 HEALTH INSURANCE EXPENSE	1,165.28	1,165.28
	Major Account 510000 Total	11,020.79	11,020.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	145.13	145.13
	533900 FOOD EXPENSE	3,002.32	3,002.32
	534600 ED & RECREATIONAL SUP EX	5,796.97	5,796.97
	Major Account 520000 Total	8,944.42	8,944.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.93	979.93
	571103 BOARD & LODGING-FOREIGN	3,080.02	3,080.02
	572100 COMMERCIAL TRANSPORTATIO	150.00	150.00
	572103 COMERCIAL FARES-FOREIGN	172.36	172.36
	574500 PERSONAL VEHICLE MILEAGE	628.02	628.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.43	207.43
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	5,272.76	5,272.76
	Fund 65120 Expenditures Total	25,237.97	25,237.97
	Subprogram Expenditures	25,237.97	25,237.97

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	241,088.91-	241,088.91-
	472100 SALE OF SUP & MAT	220.00-	220.00-
	Major Account 470000 Total	241,308.91-	241,308.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,566.68-	2,566.68-
	Major Account 480000 Total	2,566.68-	2,566.68-
	Fund 65120 Revenue Total	243,875.59-	243,875.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,707.07	308,707.07
	511200 TEMPORARY SALARIES-WAGE	557,564.48	557,564.48
	511900 SUPPLEMENTAL	156.54	156.54
	515100 RETIREMENT PLANS EXPENSE	33,996.22	33,996.22
	515200 FICA EXPENSE	46,321.05	46,321.05
	515400 LIFE & ACCIDENT INS EXP	706.12	706.12
	515500 HEALTH INSURANCE EXPENSE	60,102.73	60,102.73
	Major Account 510000 Total	1,007,554.21	1,007,554.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	9.40
	521200 COM EXPENSE - VOICE/DATA	381.58	381.58
	521500 PUBLICATION & PRINT EXP	2,699.99	2,699.99
	522000 1099 AWARDS	6,980.00	6,980.00
	522100 DUES & SUBSCRIPTION EXP	337.60	337.60
	522200 CONFERENCE REGISTRATION	3,048.82	3,048.82
	524600 RENT EXPENSE-BUILDINGS	6,665.69	6,665.69
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	1,682.71	1,682.71
	527300 REP & MAINT-MEDICAL EQUI	7,232.50	7,232.50
	531100 OFFICE SUPPLIES EXPENSE	2,971.18	2,971.18
	533100 HOUSEHOLD & INSTIT EXP	87.64	87.64
	533900 FOOD EXPENSE	6,939.75	6,939.75
	534600 ED & RECREATIONAL SUP EX	746.19	746.19
	534901 DATA PROCESSING SUPPLIES	1,434.80	1,434.80
	535100 MEDICAL SUPPLIES	479.89	479.89
	537100 LABORATORY SUP EXP	43,880.40	43,880.40
	538100 VEHICLE & EQUIP SUP EXP	128.92	128.92
	547100 EDUCATIONAL SERVICES	22,480.00	22,480.00
	554900 OTHER CONTRACTUAL SERVICES	46,275.31	46,275.31
	554903 CONTRACTED SVCS - SUB CONTRACT	226,264.77	226,264.77

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		
	555200 SOFTWARE - NEW PURCHASES	4,494.11	4,494.11
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	385,741.25	385,741.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,573.94	25,573.94
	571103 BOARD & LODGING-FOREIGN	3,226.91	3,226.91
	572100 COMMERCIAL TRANSPORTATIO	5,419.64	5,419.64
	572103 COMERCIAL FARES-FOREIGN	787.90	787.90
	574500 PERSONAL VEHICLE MILEAGE	7,108.20	7,108.20
	574503 MILEAGE ALLOW-FOREIGN	1,076.43	1,076.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,857.20	5,857.20
	575100 MISC TRAVEL EXPENSE	777.46	777.46
	575103 MISC TVL EXP-FOREIGN	29.06	29.06
	Major Account 570000 Total	49,856.74	49,856.74
	580000 Capital Outlay		
	588004 EQUIPMENT	203.98	203.98
	Major Account 580000 Total	203.98	203.98
	Fund 65120 Expenditures Total	1,443,356.18	1,443,356.18
	Subprogram Revenues	243,875.59-	243,875.59-
	Subprogram Expenditures	1,443,356.18	1,443,356.18

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,272.39	57,272.39
	511200 TEMPORARY SALARIES-WAGE	23,319.99	23,319.99
	515100 RETIREMENT PLANS EXPENSE	2,196.59	2,196.59
	515200 FICA EXPENSE	2,960.34	2,960.34
	515400 LIFE & ACCIDENT INS EXP	48.29	48.29
	515500 HEALTH INSURANCE EXPENSE	2,115.25	2,115.25
	Major Account 510000 Total	87,912.85	87,912.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.53	72.53
	521500 PUBLICATION & PRINT EXP	1,735.74	1,735.74
	522100 DUES & SUBSCRIPTION EXP	1,045.00	1,045.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	76.08	76.08
	531100 OFFICE SUPPLIES EXPENSE	3,407.61	3,407.61
	533900 FOOD EXPENSE	18,930.74	18,930.74
	534600 ED & RECREATIONAL SUP EX	552.18	552.18
	534901 DATA PROCESSING SUPPLIES	2,740.63	2,740.63
	541700 LEGAL RELATED EXPENSE	116.57	116.57
	554900 OTHER CONTRACTUAL SERVICES	10,108.00	10,108.00
	555200 SOFTWARE - NEW PURCHASES	1,279.14	1,279.14
	559100 OTHER OPERATING EXP	580.20	580.20
	Major Account 520000 Total	42,169.42	42,169.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,860.36	7,860.36
	571103 BOARD & LODGING-FOREIGN	386.54	386.54
	572100 COMMERCIAL TRANSPORTATIO	64.40	64.40
	572103 COMERCIAL FARES-FOREIGN	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE	459.00	459.00
	574503 MILEAGE ALLOW-FOREIGN	15.52	15.52
	575100 MISC TRAVEL EXPENSE	193.21	193.21
	575103 MISC TVL EXP-FOREIGN	11.05	11.05
	Major Account 570000 Total	9,110.08	9,110.08
	Fund 65120 Expenditures Total	139,192.35	139,192.35
	Subprogram Expenditures	139,192.35	139,192.35

Agency Number 051 UNIVERSITY OF NEBRASKA
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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	24,413.09	24,413.09
	511200 TEMPORARY SALARIES-WAGE	2,317.50	2,317.50
	515100 RETIREMENT PLANS EXPENSE	1,176.28	1,176.28
	515200 FICA EXPENSE	1,408.70	1,408.70
	515400 LIFE & ACCIDENT INS EXP	32.34	32.34
	515500 HEALTH INSURANCE EXPENSE	2,192.60	2,192.60
	Major Account 510000 Total	31,540.51	31,540.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.70	6.70
	521300 FREIGHT EXPENSE	39.95	39.95
	521500 PUBLICATION & PRINT EXP	2,117.38	2,117.38
	522100 DUES & SUBSCRIPTION EXP	208.20	208.20
	522200 CONFERENCE REGISTRATION	713.24	713.24
	522400 SUBSISTENCE	810.00	810.00
	522600 JOB APPLICANT EXPENSE	205.11	205.11
	523202 ELECTRICITY	92.70	92.70
	524600 RENT EXPENSE-BUILDINGS	1,660.00	1,660.00
	525500 RENT EXP-OTHER PERS PROP	167.91	167.91
	525502 FILM & PROGRAM RENTAL	6,960.48	6,960.48
	527800 REP & MAINT-OTHER PROPER	9,375.00	9,375.00
	531100 OFFICE SUPPLIES EXPENSE	43.15	43.15
	533900 FOOD EXPENSE	2,506.85	2,506.85
	534600 ED & RECREATIONAL SUP EX	2,472.90	2,472.90
	534800 CONST & MAINT SUP EXP	2,790.82	2,790.82
	534901 DATA PROCESSING SUPPLIES	1,465.88	1,465.88
	538100 VEHICLE & EQUIP SUP EXP	204.35	204.35
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,950.00	5,950.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	38,800.62	38,800.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,664.68	8,664.68
	571103 BOARD & LODGING-FOREIGN	266.01	266.01
	572100 COMMERCIAL TRANSPORTATIO	1,939.18	1,939.18
	572103 COMERCIAL FARES-FOREIGN	39.03	39.03
	574500 PERSONAL VEHICLE MILEAGE	906.66	906.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.00	647.00
	575100 MISC TRAVEL EXPENSE	47.95	47.95

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Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	12,510.51	12,510.51
	Fund 65120 Expenditures Total	82,851.64	82,851.64
	Subprogram Expenditures	82,851.64	82,851.64

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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	533,864.50-	533,864.50-
	Major Account 470000 Total	533,864.50-	533,864.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	123,358.14-	123,358.14-
	Major Account 480000 Total	123,358.14-	123,358.14-
	Fund 65120 Revenue Total	657,222.64-	657,222.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,076.69	50,076.69
	511200 TEMPORARY SALARIES-WAGE	517,805.75	517,805.75
	511300 OVERTIME PAYMENTS	536.73	536.73
	515100 RETIREMENT PLANS EXPENSE	24,393.21	24,393.21
	515200 FICA EXPENSE	25,842.09	25,842.09
	515400 LIFE & ACCIDENT INS EXP	296.71	296.71
	515500 HEALTH INSURANCE EXPENSE	19,987.81	19,987.81
	Major Account 510000 Total	638,938.99	638,938.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.56	63.56
	521300 FREIGHT EXPENSE	5,908.88	5,908.88
	521500 PUBLICATION & PRINT EXP	85.42	85.42
	522000 1099 AWARDS	31.25	31.25
	522100 DUES & SUBSCRIPTION EXP	3.00	3.00
	522200 CONFERENCE REGISTRATION	2,026.07	2,026.07
	522400 SUBSISTENCE	6,971.73	6,971.73
	522500 EMPLOYEE MOVING EXPENSE	1,666.67	1,666.67
	525500 RENT EXP-OTHER PERS PROP	1,647.98	1,647.98
	527300 REP & MAINT-MEDICAL EQUI	11,403.97	11,403.97
	531100 OFFICE SUPPLIES EXPENSE	90.46	90.46
	533900 FOOD EXPENSE	1,567.05	1,567.05
	534600 ED & RECREATIONAL SUP EX	676.78	676.78
	534800 CONST & MAINT SUP EXP	4,693.00	4,693.00
	534901 DATA PROCESSING SUPPLIES	6,575.96	6,575.96
	535100 MEDICAL SUPPLIES	451.84	451.84
	537100 LABORATORY SUP EXP	19,005.40	19,005.40
	538100 VEHICLE & EQUIP SUP EXP	115.07	115.07
	545000 LABORATORY SERVICES	644.50	644.50
	554900 OTHER CONTRACTUAL SERVICES	10,567.68	10,567.68
	Major Account 520000 Total	74,196.27	74,196.27
	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	8,208.43	8,208.43
	571103 BOARD & LODGING-FOREIGN	721.02	721.02
	571900 MEALS-ONE DAY TRAVEL	59.38	59.38
	572100 COMMERCIAL TRANSPORTATIO	1,724.44	1,724.44
	572103 COMERCIAL FARES-FOREIGN	117.24	117.24
	574500 PERSONAL VEHICLE MILEAGE	721.71	721.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,092.91	2,092.91
	575100 MISC TRAVEL EXPENSE	200.45	200.45
	575103 MISC TVL EXP-FOREIGN	97.32	97.32
	Major Account 570000 Total	13,942.90	13,942.90
	580000 Capital Outlay		
	588004 EQUIPMENT	5,888.68	5,888.68
	Major Account 580000 Total	5,888.68	5,888.68
	Fund 65120 Expenditures Total	732,966.84	732,966.84
	Subprogram Revenues	657,222.64-	657,222.64-
	Subprogram Expenditures	732,966.84	732,966.84

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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	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 65120 Revenue Total	.01-	.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,086.36	49,086.36
	511200 TEMPORARY SALARIES-WAGE	135,965.70	135,965.70
	515100 RETIREMENT PLANS EXPENSE	4,692.28	4,692.28
	515200 FICA EXPENSE	11,292.03	11,292.03
	515400 LIFE & ACCIDENT INS EXP	167.74	167.74
	515500 HEALTH INSURANCE EXPENSE	16,785.57	16,785.57
	Major Account 510000 Total	217,989.68	217,989.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	53.86	53.86
	527300 REP & MAINT-MEDICAL EQUI	90.00	90.00
	533900 FOOD EXPENSE	212.96	212.96
	534600 ED & RECREATIONAL SUP EX	8.03	8.03
	535100 MEDICAL SUPPLIES	309.38	309.38
	537100 LABORATORY SUP EXP	39,182.99	39,182.99
	538100 VEHICLE & EQUIP SUP EXP	10.73	10.73
	545000 LABORATORY SERVICES	46,376.55	46,376.55
	547100 EDUCATIONAL SERVICES	900.00	900.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,562.50	16,562.50
	Major Account 520000 Total	104,722.00	104,722.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.36	628.36
	572100 COMMERCIAL TRANSPORTATIO	507.73	507.73
	574500 PERSONAL VEHICLE MILEAGE	717.66	717.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.62	269.62
	575100 MISC TRAVEL EXPENSE	74.54	74.54
	Major Account 570000 Total	2,197.91	2,197.91
	Fund 65120 Expenditures Total	324,909.59	324,909.59
	Subprogram Revenues	.01-	.01-
	Subprogram Expenditures	324,909.59	324,909.59

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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	12,665.01	12,665.01
	511200 TEMPORARY SALARIES-WAGE	2,994.00	2,994.00
	515100 RETIREMENT PLANS EXPENSE	568.31	568.31
	515200 FICA EXPENSE	788.26	788.26
	515400 LIFE & ACCIDENT INS EXP	13.01	13.01
	515500 HEALTH INSURANCE EXPENSE	392.05	392.05
	Major Account 510000 Total	17,420.64	17,420.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.12	170.12
	522100 DUES & SUBSCRIPTION EXP	72.09	72.09
	522400 SUBSISTENCE	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	132.75	132.75
	533100 HOUSEHOLD & INSTIT EXP	454.77	454.77
	533900 FOOD EXPENSE	272.96	272.96
	534901 DATA PROCESSING SUPPLIES	157.57	157.57
	554900 OTHER CONTRACTUAL SERVICES	28.77	28.77
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,549.03	1,549.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.41	1,129.41
	572100 COMMERCIAL TRANSPORTATIO	99.51	99.51
	574500 PERSONAL VEHICLE MILEAGE	89.10	89.10
	575100 MISC TRAVEL EXPENSE	45.04	45.04
	Major Account 570000 Total	1,363.06	1,363.06
	Fund 65120 Expenditures Total	20,332.73	20,332.73
	Subprogram Expenditures	20,332.73	20,332.73

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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	18,648.35	18,648.35
	511200 TEMPORARY SALARIES-WAGE	69,300.58	69,300.58
	511900 SUPPLEMENTAL	135.00	135.00
	515100 RETIREMENT PLANS EXPENSE	5,518.48	5,518.48
	515200 FICA EXPENSE	4,501.93	4,501.93
	515400 LIFE & ACCIDENT INS EXP	74.31	74.31
	515500 HEALTH INSURANCE EXPENSE	3,397.88	3,397.88
	Major Account 510000 Total	101,576.53	101,576.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.30	290.30
	521200 COM EXPENSE - VOICE/DATA	10.95	10.95
	521500 PUBLICATION & PRINT EXP	2,243.43	2,243.43
	522100 DUES & SUBSCRIPTION EXP	2,803.88	2,803.88
	522200 CONFERENCE REGISTRATION	890.00	890.00
	523000 VOLUNTEER EXPENSE	2,715.00	2,715.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	321.52	321.52
	533900 FOOD EXPENSE	188.13	188.13
	554900 OTHER CONTRACTUAL SERVICES	1,978.13	1,978.13
	Major Account 520000 Total	11,491.34	11,491.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,910.94	5,910.94
	572100 COMMERCIAL TRANSPORTATIO	1,895.83	1,895.83
	574500 PERSONAL VEHICLE MILEAGE	343.44	343.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.20	570.20
	575100 MISC TRAVEL EXPENSE	103.50	103.50
	Major Account 570000 Total	8,823.91	8,823.91
	580000 Capital Outlay		
	588004 EQUIPMENT	2,072.83	2,072.83
	Major Account 580000 Total	2,072.83	2,072.83
	Fund 65120 Expenditures Total	123,964.61	123,964.61
	Subprogram Expenditures	123,964.61	123,964.61

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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	2,034.04	2,034.04
	511200 TEMPORARY SALARIES-WAGE	7,747.08	7,747.08
	515100 RETIREMENT PLANS EXPENSE	162.73	162.73
	515200 FICA EXPENSE	191.51	191.51
	515400 LIFE & ACCIDENT INS EXP	3.61	3.61
	515500 HEALTH INSURANCE EXPENSE	348.80	348.80
	Major Account 510000 Total	10,487.77	10,487.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.67	9.67
	521500 PUBLICATION & PRINT EXP	99.53	99.53
	522100 DUES & SUBSCRIPTION EXP	28.80	28.80
	522200 CONFERENCE REGISTRATION	226.78	226.78
	531100 OFFICE SUPPLIES EXPENSE	7,372.81	7,372.81
	534901 DATA PROCESSING SUPPLIES	770.24	770.24
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	22,830.00	22,830.00
	Major Account 520000 Total	36,337.83	36,337.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.39	101.39
	571103 BOARD & LODGING-FOREIGN	5,067.41	5,067.41
	572103 COMERCIAL FARES-FOREIGN	1,633.35	1,633.35
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	6,930.15	6,930.15
	580000 Capital Outlay		
	588004 EQUIPMENT	4,081.08	4,081.08
	Major Account 580000 Total	4,081.08	4,081.08
	Fund 65120 Expenditures Total	57,836.83	57,836.83
	Subprogram Expenditures	57,836.83	57,836.83

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Agency Subprogram 017

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	186,857.46-	186,857.46-
	Major Account 470000 Total	186,857.46-	186,857.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,818.95-	4,818.95-
	Major Account 480000 Total	4,818.95-	4,818.95-
	Fund 65120 Revenue Total	191,676.41-	191,676.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,838.56	249,838.56
	511200 TEMPORARY SALARIES-WAGE	158,127.56	158,127.56
	511300 OVERTIME PAYMENTS	734.39	734.39
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	24,000.40	24,000.40
	515200 FICA EXPENSE	25,653.12	25,653.12
	515400 LIFE & ACCIDENT INS EXP	450.31	450.31
	515500 HEALTH INSURANCE EXPENSE	35,558.44	35,558.44
	Major Account 510000 Total	494,392.78	494,392.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,180.00	1,180.00
	522100 DUES & SUBSCRIPTION EXP	337.50	337.50
	522200 CONFERENCE REGISTRATION	2,068.50	2,068.50
	523219 OTHER UTILITY	154.33	154.33
	524700 RENT EXP-OTHER REAL PROP	1,750.00	1,750.00
	525500 RENT EXP-OTHER PERS PROP	717.92	717.92
	527600 REP & MAINT-HOUSE/INST E	83.10	83.10
	531100 OFFICE SUPPLIES EXPENSE	982.76	982.76
	533100 HOUSEHOLD & INSTIT EXP	8.26	8.26
	533900 FOOD EXPENSE	10,857.01	10,857.01
	534600 ED & RECREATIONAL SUP EX	138.00	138.00
	534901 DATA PROCESSING SUPPLIES	10,570.50	10,570.50
	535100 MEDICAL SUPPLIES	1,391.03	1,391.03
	538100 VEHICLE & EQUIP SUP EXP	22.47	22.47
	547100 EDUCATIONAL SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	12,675.50	12,675.50
	Major Account 520000 Total	43,836.88	43,836.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,603.62	4,603.62
	571103 BOARD & LODGING-FOREIGN	1,467.18	1,467.18
	572100 COMMERCIAL TRANSPORTATIO	1,918.96	1,918.96

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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		
	572103 COMERCIAL FARES-FOREIGN	2,224.54	2,224.54
	574500 PERSONAL VEHICLE MILEAGE	844.56	844.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,809.06	2,809.06
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	14,022.92	14,022.92
	580000 Capital Outlay		
	588003 BUILDINGS	106.25	106.25
	Major Account 580000 Total	106.25	106.25
	Fund 65120 Expenditures Total	552,358.83	552,358.83
	Subprogram Revenues	191,676.41-	191,676.41-
	Subprogram Expenditures	552,358.83	552,358.83

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Agency Subprogram 020

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	18,771.20-	18,771.20-
		Major Account 470000 Total	18,771.20-	18,771.20-
		Fund 65120 Revenue Total	18,771.20-	18,771.20-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,816.66	2,816.66
		515100 RETIREMENT PLANS EXPENSE	225.33	225.33
		515200 FICA EXPENSE	215.56	215.56
		515400 LIFE & ACCIDENT INS EXP	3.39	3.39
		515500 HEALTH INSURANCE EXPENSE	41.27	41.27
		Major Account 510000 Total	3,302.21	3,302.21
		Fund 65120 Expenditures Total	3,302.21	3,302.21
		Subprogram Revenues	18,771.20-	18,771.20-
		Subprogram Expenditures	3,302.21	3,302.21

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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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,250.00	2,250.00
	Major Account 510000 Total	2,250.00	2,250.00
	Fund 65120 Expenditures Total	2,250.00	2,250.00
	Subprogram Expenditures	2,250.00	2,250.00

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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	54,464.38	54,464.38
	511200 TEMPORARY SALARIES-WAGE	2,012.90	2,012.90
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	3,850.84	3,850.84
	515200 FICA EXPENSE	3,989.82	3,989.82
	515400 LIFE & ACCIDENT INS EXP	95.49	95.49
	515500 HEALTH INSURANCE EXPENSE	5,324.84	5,324.84
	Major Account 510000 Total	69,758.27	69,758.27
	Fund 65120 Expenditures Total	69,758.27	69,758.27
	Subprogram Expenditures	69,758.27	69,758.27

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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		
	472100 SALE OF SUP & MAT	1,808.95	1,808.95
	Major Account 470000 Total	1,808.95	1,808.95
	Fund 65120 Revenue Total	1,808.95	1,808.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,544.49	28,544.49
	511200 TEMPORARY SALARIES-WAGE	21,312.54	21,312.54
	511300 OVERTIME PAYMENTS	554.28	554.28
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,856.56	1,856.56
	515200 FICA EXPENSE	3,693.89	3,693.89
	515400 LIFE & ACCIDENT INS EXP	63.94	63.94
	515500 HEALTH INSURANCE EXPENSE	3,690.23	3,690.23
	Major Account 510000 Total	59,795.93	59,795.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.44	72.44
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521500 PUBLICATION & PRINT EXP	3,608.74	3,608.74
	525500 RENT EXP-OTHER PERS PROP	141.60	141.60
	531100 OFFICE SUPPLIES EXPENSE	441.60	441.60
	533900 FOOD EXPENSE	10.05	10.05
	537100 LABORATORY SUP EXP	312.48	312.48
	539951 PURCHASES FOR RESALE	243.93	243.93
	549200 JANITORIAL/SECURITY SRVS	2,153.50	2,153.50
	554900 OTHER CONTRACTUAL SERVICES	61,183.00	61,183.00
	Major Account 520000 Total	68,227.34	68,227.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,509.22	2,509.22
	572100 COMMERCIAL TRANSPORTATIO	537.45	537.45
	574500 PERSONAL VEHICLE MILEAGE	450.36	450.36
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	3,507.03	3,507.03
	580000 Capital Outlay		
	588004 EQUIPMENT	87,697.00	87,697.00
	Major Account 580000 Total	87,697.00	87,697.00
	Fund 65120 Expenditures Total	219,227.30	219,227.30
	Subprogram Revenues	1,808.95	1,808.95
	Subprogram Expenditures	219,227.30	219,227.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

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	686.00	686.00
	Major Account 470000 Total	686.00	686.00
	Fund 65120 Revenue Total	686.00	686.00
	Subprogram Revenues	686.00	686.00

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	88,614.43	88,614.43
	515100 RETIREMENT PLANS EXPENSE	390.34	390.34
	515200 FICA EXPENSE	278.16	278.16
	Major Account 510000 Total	89,282.93	89,282.93
	Fund 65120 Expenditures Total	89,282.93	89,282.93
	Subprogram Expenditures	89,282.93	89,282.93

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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	7,019.92-	7,019.92-
		Major Account 470000 Total	7,019.92-	7,019.92-
		Fund 65120 Revenue Total	7,019.92-	7,019.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,728.99	21,728.99
		511200 TEMPORARY SALARIES-WAGE	2,032.18	2,032.18
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	402.58	402.58
		515200 FICA EXPENSE	372.73	372.73
		515400 LIFE & ACCIDENT INS EXP	9.78	9.78
		515500 HEALTH INSURANCE EXPENSE	462.00	462.00
		Major Account 510000 Total	25,033.26	25,033.26
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3,321.59	3,321.59
		533100 HOUSEHOLD & INSTIT EXP	1.04	1.04
		533900 FOOD EXPENSE	2,239.68-	2,239.68-
		534600 ED & RECREATIONAL SUP EX	2,915.08	2,915.08
		554900 OTHER CONTRACTUAL SERVICES	15,390.11	15,390.11
		Major Account 520000 Total	19,388.14	19,388.14
		Fund 65120 Expenditures Total	44,421.40	44,421.40
		Subprogram Revenues	7,019.92-	7,019.92-
		Subprogram Expenditures	44,421.40	44,421.40

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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	1,752.86-	1,752.86-
		Major Account 470000 Total	1,752.86-	1,752.86-
		Fund 65120 Revenue Total	1,752.86-	1,752.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,202.57	4,202.57
		511300 OVERTIME PAYMENTS	826.99	826.99
		Major Account 510000 Total	5,029.56	5,029.56
		Fund 65120 Expenditures Total	5,029.56	5,029.56
		Subprogram Revenues	1,752.86-	1,752.86-
		Subprogram Expenditures	5,029.56	5,029.56

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,895.44	27,895.44
	511200 TEMPORARY SALARIES-WAGE	16,731.82	16,731.82
	515100 RETIREMENT PLANS EXPENSE	525.84	525.84
	515200 FICA EXPENSE	1,804.75	1,804.75
	515400 LIFE & ACCIDENT INS EXP	38.92	38.92
	515500 HEALTH INSURANCE EXPENSE	3,540.32	3,540.32
	Major Account 510000 Total	50,537.09	50,537.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	56.20	56.20
	522200 CONFERENCE REGISTRATION	615.10	615.10
	522400 SUBSISTENCE	729.40	729.40
	531100 OFFICE SUPPLIES EXPENSE	148.43	148.43
	534600 ED & RECREATIONAL SUP EX	294.67	294.67
	534901 DATA PROCESSING SUPPLIES	1,692.50	1,692.50
	538100 VEHICLE & EQUIP SUP EXP	106.15	106.15
	554900 OTHER CONTRACTUAL SERVICES	2,155.00	2,155.00
	Major Account 520000 Total	5,797.45	5,797.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,625.59	1,625.59
	572100 COMMERCIAL TRANSPORTATIO	26.25	26.25
	574500 PERSONAL VEHICLE MILEAGE	1,064.12	1,064.12
	575100 MISC TRAVEL EXPENSE	66.25	66.25
	Major Account 570000 Total	2,782.21	2,782.21
	Fund 65120 Expenditures Total	59,116.75	59,116.75
	Subprogram Expenditures	59,116.75	59,116.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	145,344.32-	145,344.32-
	Major Account 470000 Total	145,344.32-	145,344.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	140,064.34-	140,064.34-
	Major Account 480000 Total	140,064.34-	140,064.34-
	Fund 65120 Revenue Total	285,408.66-	285,408.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,717.39	244,717.39
	511200 TEMPORARY SALARIES-WAGE	571,382.23	571,382.23
	511300 OVERTIME PAYMENTS	8,932.31	8,932.31
	511900 SUPPLEMENTAL	592.00	592.00
	515100 RETIREMENT PLANS EXPENSE	19,847.53	19,847.53
	515200 FICA EXPENSE	44,889.67	44,889.67
	515400 LIFE & ACCIDENT INS EXP	612.59	612.59
	515500 HEALTH INSURANCE EXPENSE	52,297.25	52,297.25
	Major Account 510000 Total	943,270.97	943,270.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.87	20.87
	521200 COM EXPENSE - VOICE/DATA	112.28	112.28
	521300 FREIGHT EXPENSE	1,882.03	1,882.03
	521500 PUBLICATION & PRINT EXP	2,387.32	2,387.32
	522100 DUES & SUBSCRIPTION EXP	540.56	540.56
	522200 CONFERENCE REGISTRATION	5,046.82	5,046.82
	522400 SUBSISTENCE	2,091.87	2,091.87
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	523201 NATURAL GAS	28.66	28.66
	524600 RENT EXPENSE-BUILDINGS	6,328.29	6,328.29
	525500 RENT EXP-OTHER PERS PROP	1,503.79	1,503.79
	525501 AG CONST & SHOP EQ RENTAL	155.96	155.96
	526100 REP & MAINT-REAL PROPERT	7,100.90	7,100.90
	527200 REP & MAINT-MOTOR VEHICL	175.15	175.15
	527300 REP & MAINT-MEDICAL EQUI	1,748.92	1,748.92
	527801 REP AG SHOP CONST EQUIP	1,540.64	1,540.64
	531100 OFFICE SUPPLIES EXPENSE	740.73	740.73
	533100 HOUSEHOLD & INSTIT EXP	1,505.08	1,505.08
	533900 FOOD EXPENSE	3,084.47	3,084.47
	534500 AGRICULTURAL SUPPLIES EX	22,146.35	22,146.35
	534600 ED & RECREATIONAL SUP EX	535.16	535.16

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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		
	534800 CONST & MAINT SUP EXP	29,262.11	29,262.11
	534901 DATA PROCESSING SUPPLIES	237.21	237.21
	535100 MEDICAL SUPPLIES	1,730.71	1,730.71
	537100 LABORATORY SUP EXP	73,770.57	73,770.57
	538100 VEHICLE & EQUIP SUP EXP	5,727.43	5,727.43
	545000 LABORATORY SERVICES	8,066.49	8,066.49
	549200 JANITORIAL/SECURITY SRVS	1,154.85	1,154.85
	554900 OTHER CONTRACTUAL SERVICES	168,621.99	168,621.99
	554903 CONTRACTED SVCS - SUB CONTRACT	35,855.72	35,855.72
	555200 SOFTWARE - NEW PURCHASES	2,163.00	2,163.00
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	385,440.93	385,440.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,198.84	21,198.84
	571103 BOARD & LODGING-FOREIGN	5,726.83	5,726.83
	571600 MEALS-NOT TRAVEL STATUS	1,305.74	1,305.74
	571900 MEALS-ONE DAY TRAVEL	297.28	297.28
	572100 COMMERCIAL TRANSPORTATIO	3,030.10	3,030.10
	572103 COMERCIAL FARES-FOREIGN	2,298.78	2,298.78
	574500 PERSONAL VEHICLE MILEAGE	12,141.04	12,141.04
	574503 MILEAGE ALLOW-FOREIGN	61.56	61.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,633.82	2,633.82
	575100 MISC TRAVEL EXPENSE	691.88	691.88
	575103 MISC TVL EXP-FOREIGN	214.09	214.09
	Major Account 570000 Total	49,599.96	49,599.96
	580000 Capital Outlay		
	588004 EQUIPMENT	17,055.71	17,055.71
	Major Account 580000 Total	17,055.71	17,055.71
	Fund 65120 Expenditures Total	1,395,367.57	1,395,367.57
	Subprogram Revenues	285,408.66-	285,408.66-
	Subprogram Expenditures	1,395,367.57	1,395,367.57

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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	227,630.70-	227,630.70-
	Major Account 470000 Total	227,630.70-	227,630.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	84,878.70-	84,878.70-
	Major Account 480000 Total	84,878.70-	84,878.70-
	Fund 65120 Revenue Total	312,509.40-	312,509.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,338.60	251,338.60
	511200 TEMPORARY SALARIES-WAGE	102,969.31	102,969.31
	511300 OVERTIME PAYMENTS	1,643.13	1,643.13
	511900 SUPPLEMENTAL	417.60	417.60
	515100 RETIREMENT PLANS EXPENSE	18,088.07	18,088.07
	515200 FICA EXPENSE	24,995.23	24,995.23
	515400 LIFE & ACCIDENT INS EXP	462.41	462.41
	515500 HEALTH INSURANCE EXPENSE	41,255.54	41,255.54
	Major Account 510000 Total	441,169.89	441,169.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.19	65.19
	521200 COM EXPENSE - VOICE/DATA	104.79	104.79
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	7,359.41	7,359.41
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	35,574.90-	35,574.90-
	522200 CONFERENCE REGISTRATION	3,295.00	3,295.00
	522400 SUBSISTENCE	1,245.73	1,245.73
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	4,239.96	4,239.96
	524700 RENT EXP-OTHER REAL PROP	147.50	147.50
	525500 RENT EXP-OTHER PERS PROP	193.20	193.20
	527800 REP & MAINT-OTHER PROPER	7.67	7.67
	531100 OFFICE SUPPLIES EXPENSE	1,227.91	1,227.91
	533100 HOUSEHOLD & INSTIT EXP	21.42	21.42
	533900 FOOD EXPENSE	2,023.56	2,023.56
	534500 AGRICULTURAL SUPPLIES EX	3,306.71	3,306.71
	534600 ED & RECREATIONAL SUP EX	26,031.19	26,031.19
	534800 CONST & MAINT SUP EXP	115.68	115.68
	534900 MISCELLANEOUS SUP EXP	89.00	89.00
	534901 DATA PROCESSING SUPPLIES	4,565.96	4,565.96

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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		
	535100 MEDICAL SUPPLIES	4.14	4.14
	537100 LABORATORY SUP EXP	7,990.02	7,990.02
	538100 VEHICLE & EQUIP SUP EXP	179.85	179.85
	545000 LABORATORY SERVICES	24.70	24.70
	547100 EDUCATIONAL SERVICES	11,900.00	11,900.00
	549200 JANITORIAL/SECURITY SRVS	46.15	46.15
	554900 OTHER CONTRACTUAL SERVICES	50,823.83	50,823.83
	554903 CONTRACTED SVCS - SUB CONTRACT	3,490.46	3,490.46
	Major Account 520000 Total	93,185.13	93,185.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,830.50	8,830.50
	571900 MEALS-ONE DAY TRAVEL	83.17	83.17
	572100 COMMERCIAL TRANSPORTATIO	1,101.33	1,101.33
	574500 PERSONAL VEHICLE MILEAGE	8,022.41	8,022.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	351.77	351.77
	575100 MISC TRAVEL EXPENSE	269.40	269.40
	Major Account 570000 Total	18,658.58	18,658.58
	580000 Capital Outlay		
	588004 EQUIPMENT	2,600.00	2,600.00
	Major Account 580000 Total	2,600.00	2,600.00
	Fund 65120 Expenditures Total	555,613.60	555,613.60
	Subprogram Revenues	312,509.40-	312,509.40-
	Subprogram Expenditures	555,613.60	555,613.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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	38,202.63-	38,202.63-
		Major Account 470000 Total	38,202.63-	38,202.63-
		Fund 65120 Revenue Total	38,202.63-	38,202.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,520.31	4,520.31
		511200 TEMPORARY SALARIES-WAGE	9,565.64	9,565.64
		511300 OVERTIME PAYMENTS	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	334.65	334.65
		515200 FICA EXPENSE	1,065.56	1,065.56
		515400 LIFE & ACCIDENT INS EXP	11.72	11.72
		515500 HEALTH INSURANCE EXPENSE	1,104.45	1,104.45
		Major Account 510000 Total	16,752.33	16,752.33
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	12,700.00	12,700.00
		Major Account 520000 Total	12,700.00	12,700.00
		Fund 65120 Expenditures Total	29,452.33	29,452.33
		Subprogram Revenues	38,202.63-	38,202.63-
		Subprogram Expenditures	29,452.33	29,452.33

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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	6,850.82	6,850.82
	515100 RETIREMENT PLANS EXPENSE	126.18	126.18
	515200 FICA EXPENSE	201.20	201.20
	515400 LIFE & ACCIDENT INS EXP	4.93	4.93
	515500 HEALTH INSURANCE EXPENSE	431.46	431.46
	Major Account 510000 Total	7,614.59	7,614.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	502.00	502.00
	533900 FOOD EXPENSE	414.80	414.80
	534901 DATA PROCESSING SUPPLIES	107.99	107.99
	Major Account 520000 Total	1,024.79	1,024.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.03	184.03
	574500 PERSONAL VEHICLE MILEAGE	400.14	400.14
	Major Account 570000 Total	584.17	584.17
	Fund 65120 Expenditures Total	9,223.55	9,223.55
	Subprogram Expenditures	9,223.55	9,223.55

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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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	360.00	360.00
	515200 FICA EXPENSE	27.57	27.57
	Major Account 510000 Total	387.57	387.57
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	1,320.00
	Major Account 520000 Total	1,320.00	1,320.00
	Fund 65120 Expenditures Total	1,707.57	1,707.57
	Subprogram Expenditures	1,707.57	1,707.57

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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	88,689.80	88,689.80
	511200 TEMPORARY SALARIES-WAGE	60,399.22	60,399.22
	511300 OVERTIME PAYMENTS	71.25	71.25
	511900 SUPPLEMENTAL	85.00	85.00
	515100 RETIREMENT PLANS EXPENSE	5,930.26	5,930.26
	515200 FICA EXPENSE	7,486.09	7,486.09
	515400 LIFE & ACCIDENT INS EXP	144.08	144.08
	515500 HEALTH INSURANCE EXPENSE	9,454.94	9,454.94
	Major Account 510000 Total	172,260.64	172,260.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.77	120.77
	521500 PUBLICATION & PRINT EXP	5,918.12	5,918.12
	522100 DUES & SUBSCRIPTION EXP	158.68	158.68
	522200 CONFERENCE REGISTRATION	1,037.00	1,037.00
	522500 EMPLOYEE MOVING EXPENSE	1,024.11	1,024.11
	522600 JOB APPLICANT EXPENSE	184.00	184.00
	524600 RENT EXPENSE-BUILDINGS	19,253.11	19,253.11
	525500 RENT EXP-OTHER PERS PROP	163.15	163.15
	531100 OFFICE SUPPLIES EXPENSE	332.73	332.73
	533900 FOOD EXPENSE	155.49	155.49
	534600 ED & RECREATIONAL SUP EX	2,382.05	2,382.05
	534901 DATA PROCESSING SUPPLIES	26.91	26.91
	537100 LABORATORY SUP EXP	1,951.18	1,951.18
	538100 VEHICLE & EQUIP SUP EXP	37.61	37.61
	554900 OTHER CONTRACTUAL SERVICES	39,881.88	39,881.88
	Major Account 520000 Total	72,626.79	72,626.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.07	811.07
	571103 BOARD & LODGING-FOREIGN	1,712.05	1,712.05
	572100 COMMERCIAL TRANSPORTATIO	1,955.26	1,955.26
	572103 COMERCIAL FARES-FOREIGN	427.98-	427.98-
	574500 PERSONAL VEHICLE MILEAGE	248.40	248.40
	574503 MILEAGE ALLOW-FOREIGN	71.28	71.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.70	55.70
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	575103 MISC TVL EXP-FOREIGN	162.73	162.73
	Major Account 570000 Total	4,626.51	4,626.51
	580000 Capital Outlay		

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As of July 31, 2016

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			
	580000 Capital Outlay		
	588003 BUILDINGS	57,609.69	57,609.69
	588004 EQUIPMENT	2,953.22	2,953.22
	Major Account 580000 Total	60,562.91	60,562.91
	Fund 65120 Expenditures Total	310,076.85	310,076.85
	Subprogram Expenditures	310,076.85	310,076.85

Secure Version - Prior Month

As of July 31, 2016

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	57,415.10-	57,415.10-
	Major Account 470000 Total	57,415.10-	57,415.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	157,925.00-	157,925.00-
	Major Account 480000 Total	157,925.00-	157,925.00-
	Fund 65120 Revenue Total	215,340.10-	215,340.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,328.41	38,328.41
	511200 TEMPORARY SALARIES-WAGE	20,770.58	20,770.58
	515100 RETIREMENT PLANS EXPENSE	2,287.58	2,287.58
	515200 FICA EXPENSE	3,585.16	3,585.16
	515400 LIFE & ACCIDENT INS EXP	66.03	66.03
	515500 HEALTH INSURANCE EXPENSE	6,437.89	6,437.89
	Major Account 510000 Total	71,475.65	71,475.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	28.40
	521500 PUBLICATION & PRINT EXP	.58	.58
	531100 OFFICE SUPPLIES EXPENSE	110.23	110.23
	533900 FOOD EXPENSE	283.82	283.82
	534600 ED & RECREATIONAL SUP EX	16.66	16.66
	534901 DATA PROCESSING SUPPLIES	16.33	16.33
	554903 CONTRACTED SVCS - SUB CONTRACT	92,250.00	92,250.00
	Major Account 520000 Total	92,706.02	92,706.02
	Fund 65120 Expenditures Total	164,181.67	164,181.67
	Subprogram Revenues	215,340.10-	215,340.10-
	Subprogram Expenditures	164,181.67	164,181.67

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As of July 31, 2016

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	76.05	76.05
		Major Account 470000 Total	76.05	76.05
		Fund 65120 Revenue Total	76.05	76.05
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,977.49	1,977.49
		515200 FICA EXPENSE	153.70	153.70
		515400 LIFE & ACCIDENT INS EXP	2.82	2.82
		515500 HEALTH INSURANCE EXPENSE	31.50	31.50
		Major Account 510000 Total	2,165.51	2,165.51
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,278.05	1,278.05
		524600 RENT EXPENSE-BUILDINGS	280.00	280.00
		525500 RENT EXP-OTHER PERS PROP	457.00	457.00
		526100 REP & MAINT-REAL PROPERT	5,140.76	5,140.76
		531100 OFFICE SUPPLIES EXPENSE	3.99	3.99
		533100 HOUSEHOLD & INSTIT EXP	2,776.44	2,776.44
		533900 FOOD EXPENSE	658.19	658.19
		534600 ED & RECREATIONAL SUP EX	2,748.00	2,748.00
		539951 PURCHASES FOR RESALE	3,799.35	3,799.35
		542500 ENG & ARCH SERVICES	450.00	450.00
		554900 OTHER CONTRACTUAL SERVICES	5,680.50	5,680.50
		554903 CONTRACTED SVCS - SUB CONTRACT	911.85	911.85
		Major Account 520000 Total	24,184.13	24,184.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	400.79	400.79
		574600 CONTRACTUAL SERV - TRAVEL EXP	792.00	792.00
		Major Account 570000 Total	1,192.79	1,192.79
		Fund 65120 Expenditures Total	27,542.43	27,542.43
		Subprogram Revenues	76.05	76.05
		Subprogram Expenditures	27,542.43	27,542.43

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	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	82.78	82.78
		Major Account 520000 Total	82.78	82.78
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	7,461.45	7,461.45
		Major Account 590000 Total	7,461.45	7,461.45
		Fund 65120 Expenditures Total	7,544.23	7,544.23
65510 UNL FEDERAL STUDENT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	922.43-	922.43-
		486100 LOAN INTEREST	738.59	738.59
		486300 CLEARING ACCOUNT	191,873.92-	191,873.92-
		Major Account 480000 Total	192,057.76-	192,057.76-
		Fund 65510 Revenue Total	192,057.76-	192,057.76-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	12,209.84	12,209.84
		Major Account 520000 Total	12,209.84	12,209.84
		Fund 65510 Expenditures Total	12,209.84	12,209.84
		Subprogram Revenues	192,057.76-	192,057.76-
		Subprogram Expenditures	19,754.07	19,754.07

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As of July 31, 2016

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	2,555,580.15-	2,555,580.15-
	Major Account 480000 Total	2,555,580.15-	2,555,580.15-
	Fund 65120 Revenue Total	2,555,580.15-	2,555,580.15-
	Subprogram Revenues	2,555,580.15-	2,555,580.15-

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As of July 31, 2016

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	6,200,000.00-	6,200,000.00-
	Major Account 480000 Total	6,200,000.00-	6,200,000.00-
	Fund 65120 Revenue Total	6,200,000.00-	6,200,000.00-
	Subprogram Revenues	6,200,000.00-	6,200,000.00-
	Program Revenues	11,002,434.13-	11,002,434.13-
	Program Expenditures	6,639,378.24	6,639,378.24

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As of July 31, 2016

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	5,316.69-	5,316.69-
		472100 SALE OF SUP & MAT	806.32	806.32
		Major Account 470000 Total	4,510.37-	4,510.37-
		Fund 55110 Revenue Total	4,510.37-	4,510.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,493.28	21,493.28
		511200 TEMPORARY SALARIES-WAGE	1,737.50	1,737.50
		515100 RETIREMENT PLANS EXPENSE	726.19	726.19
		515200 FICA EXPENSE	1,615.91	1,615.91
		515400 LIFE & ACCIDENT INS EXP	31.00	31.00
		515500 HEALTH INSURANCE EXPENSE	1,592.82	1,592.82
		Major Account 510000 Total	27,196.70	27,196.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	227.28	227.28
		521500 PUBLICATION & PRINT EXP	574.84	574.84
		522200 CONFERENCE REGISTRATION	50.00	50.00
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		531100 OFFICE SUPPLIES EXPENSE	196.89	196.89
		533900 FOOD EXPENSE	103.62	103.62
		534900 MISCELLANEOUS SUP EXP	28.28	28.28
		534901 DATA PROCESSING SUPPLIES	72.86	72.86
		Major Account 520000 Total	1,278.77	1,278.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,183.70	2,183.70
		572100 COMMERCIAL TRANSPORTATIO	224.11	224.11
		574500 PERSONAL VEHICLE MILEAGE	775.98	775.98
		575100 MISC TRAVEL EXPENSE	92.14	92.14
		Major Account 570000 Total	3,275.93	3,275.93
		Fund 55110 Expenditures Total	31,751.40	31,751.40
		Subprogram Revenues	4,510.37-	4,510.37-
		Subprogram Expenditures	31,751.40	31,751.40

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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	20.35	20.35
		Major Account 470000 Total	20.35	20.35
		Fund 55110 Revenue Total	20.35	20.35
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	720.00	720.00
		511300 OVERTIME PAYMENTS	13.50	13.50
		515200 FICA EXPENSE	56.11	56.11
		Major Account 510000 Total	789.61	789.61
		Fund 55110 Expenditures Total	789.61	789.61
		Subprogram Revenues	20.35	20.35
		Subprogram Expenditures	789.61	789.61

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As of July 31, 2016

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,950.00-	5,950.00-
	472100 SALE OF SUP & MAT	469.74	469.74
	472200 REPROD & PUBLICATIONS	15,049.73-	15,049.73-
	Major Account 470000 Total	20,529.99-	20,529.99-
	Fund 55110 Revenue Total	20,529.99-	20,529.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,089.78	4,089.78
	511200 TEMPORARY SALARIES-WAGE	3,988.78	3,988.78
	511300 OVERTIME PAYMENTS	20.66	20.66
	511900 SUPPLEMENTAL	237.50	237.50
	515100 RETIREMENT PLANS EXPENSE	210.15	210.15
	515200 FICA EXPENSE	611.45	611.45
	515400 LIFE & ACCIDENT INS EXP	7.48	7.48
	515500 HEALTH INSURANCE EXPENSE	524.22	524.22
	Major Account 510000 Total	9,690.02	9,690.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,162.18	1,162.18
	523202 ELECTRICITY	1,983.22	1,983.22
	523203 WATER	1,561.00	1,561.00
	524100 RENT EXPENSE-LAND	2,558.02	2,558.02
	524600 RENT EXPENSE-BUILDINGS	531.49	531.49
	531100 OFFICE SUPPLIES EXPENSE	433.00	433.00
	533100 HOUSEHOLD & INSTIT EXP	115.83	115.83
	533900 FOOD EXPENSE	11,448.27	11,448.27
	537100 LABORATORY SUP EXP	357.87	357.87
	549200 JANITORIAL/SECURITY SRVS	292.40	292.40
	Major Account 520000 Total	20,443.28	20,443.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	574500 PERSONAL VEHICLE MILEAGE	27.54	27.54
	Major Account 570000 Total	205.54	205.54
	Fund 55110 Expenditures Total	30,338.84	30,338.84
	Subprogram Revenues	20,529.99-	20,529.99-
	Subprogram Expenditures	30,338.84	30,338.84

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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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As of July 31, 2016

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	1,621.50	1,621.50
		Major Account 470000 Total	1,621.50	1,621.50
		Fund 55110 Revenue Total	1,621.50	1,621.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,450.46	11,450.46
		511200 TEMPORARY SALARIES-WAGE	5,005.60	5,005.60
		515100 RETIREMENT PLANS EXPENSE	834.49	834.49
		515200 FICA EXPENSE	1,176.51	1,176.51
		515400 LIFE & ACCIDENT INS EXP	20.60	20.60
		515500 HEALTH INSURANCE EXPENSE	2,036.80	2,036.80
		Major Account 510000 Total	20,524.46	20,524.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	560.89	560.89
		522600 JOB APPLICANT EXPENSE	30.00	30.00
		531100 OFFICE SUPPLIES EXPENSE	156.28	156.28
		534600 ED & RECREATIONAL SUP EX	12,920.00	12,920.00
		539951 PURCHASES FOR RESALE	337.18	337.18
		Major Account 520000 Total	14,004.35	14,004.35
		Fund 55110 Expenditures Total	34,528.81	34,528.81
		Subprogram Revenues	1,621.50	1,621.50
		Subprogram Expenditures	34,528.81	34,528.81

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As of July 31, 2016

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	1,071.96	1,071.96
	511200 TEMPORARY SALARIES-WAGE	1,199.20	1,199.20
	515100 RETIREMENT PLANS EXPENSE	69.66	69.66
	515200 FICA EXPENSE	164.62	164.62
	515400 LIFE & ACCIDENT INS EXP	2.08	2.08
	515500 HEALTH INSURANCE EXPENSE	435.98	435.98
	Major Account 510000 Total	2,943.50	2,943.50
	520000 Operating Expenses		
	522000 1099 AWARDS	633.84	633.84
	531100 OFFICE SUPPLIES EXPENSE	140.40	140.40
	533900 FOOD EXPENSE	1,354.00	1,354.00
	Major Account 520000 Total	2,128.24	2,128.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	118.80	118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	50.00
	Major Account 570000 Total	168.80	168.80
	Fund 55110 Expenditures Total	5,240.54	5,240.54
	Subprogram Expenditures	5,240.54	5,240.54

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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	3,134.00	3,134.00
	515100 RETIREMENT PLANS EXPENSE	250.72	250.72
	515200 FICA EXPENSE	230.09	230.09
	515400 LIFE & ACCIDENT INS EXP	6.09	6.09
	515500 HEALTH INSURANCE EXPENSE	328.53	328.53
	Major Account 510000 Total	3,949.43	3,949.43
	Fund 55110 Expenditures Total	3,949.43	3,949.43
	Subprogram Expenditures	3,949.43	3,949.43

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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	10.95	10.95
	Major Account 470000 Total	10.95	10.95
	Fund 55110 Revenue Total	10.95	10.95
	Subprogram Revenues	10.95	10.95

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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	14,134.79-	14,134.79-
		Major Account 470000 Total	14,134.79-	14,134.79-
		Fund 55110 Revenue Total	14,134.79-	14,134.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,069.29	37,069.29
		511200 TEMPORARY SALARIES-WAGE	5,237.87	5,237.87
		515100 RETIREMENT PLANS EXPENSE	2,036.18	2,036.18
		515200 FICA EXPENSE	2,848.72	2,848.72
		515400 LIFE & ACCIDENT INS EXP	58.91	58.91
		515500 HEALTH INSURANCE EXPENSE	5,196.17	5,196.17
		Major Account 510000 Total	52,447.14	52,447.14
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,280.00	1,280.00
		522100 DUES & SUBSCRIPTION EXP	205.39	205.39
		522200 CONFERENCE REGISTRATION	236.16	236.16
		524700 RENT EXP-OTHER REAL PROP	783.34	783.34
		525500 RENT EXP-OTHER PERS PROP	404.38	404.38
		531100 OFFICE SUPPLIES EXPENSE	533.07	533.07
		533900 FOOD EXPENSE	4,628.11	4,628.11
		534600 ED & RECREATIONAL SUP EX	1,257.02	1,257.02
		539951 PURCHASES FOR RESALE	3,278.75	3,278.75
		547100 EDUCATIONAL SERVICES	3,060.00	3,060.00
		554900 OTHER CONTRACTUAL SERVICES	5,004.25	5,004.25
		Major Account 520000 Total	20,670.47	20,670.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	610.63	610.63
		572100 COMMERCIAL TRANSPORTATIO	335.69	335.69
		574500 PERSONAL VEHICLE MILEAGE	35.05	35.05
		574600 CONTRACTUAL SERV - TRAVEL EXP	595.68	595.68
		Major Account 570000 Total	1,577.05	1,577.05
		Fund 55110 Expenditures Total	74,694.66	74,694.66
		Subprogram Revenues	14,134.79-	14,134.79-
		Subprogram Expenditures	74,694.66	74,694.66

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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		
	472100 SALE OF SUP & MAT	1,663.85	1,663.85
	Major Account 470000 Total	1,663.85	1,663.85
	Fund 55110 Revenue Total	1,663.85	1,663.85
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,548.00	1,548.00
	515200 FICA EXPENSE	42.71	42.71
	Major Account 510000 Total	1,590.71	1,590.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.87	296.87
	521500 PUBLICATION & PRINT EXP	23.51	23.51
	522100 DUES & SUBSCRIPTION EXP	1,049.15	1,049.15
	522400 SUBSISTENCE	304.59	304.59
	531100 OFFICE SUPPLIES EXPENSE	49.29	49.29
	534600 ED & RECREATIONAL SUP EX	89.09	89.09
	534900 MISCELLANEOUS SUP EXP	3,725.39	3,725.39
	Major Account 520000 Total	5,537.89	5,537.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,536.35	1,536.35
	571103 BOARD & LODGING-FOREIGN	3,465.08	3,465.08
	572100 COMMERCIAL TRANSPORTATIO	7.50	7.50
	572103 COMERCIAL FARES-FOREIGN	1,811.52	1,811.52
	574500 PERSONAL VEHICLE MILEAGE	33.05	33.05
	575100 MISC TRAVEL EXPENSE	142.82	142.82
	575103 MISC TVL EXP-FOREIGN	1,586.12	1,586.12
	Major Account 570000 Total	8,582.44	8,582.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00	2,000.00
	Major Account 580000 Total	2,000.00	2,000.00
	Fund 55110 Expenditures Total	17,711.04	17,711.04
	Subprogram Revenues	1,663.85	1,663.85
	Subprogram Expenditures	17,711.04	17,711.04

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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	2,933.02	2,933.02
		Major Account 470000 Total	2,933.02	2,933.02
		Fund 55110 Revenue Total	2,933.02	2,933.02
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,289.63	2,289.63
		511200 TEMPORARY SALARIES-WAGE	3,454.71	3,454.71
		511300 OVERTIME PAYMENTS	261.70	261.70
		515100 RETIREMENT PLANS EXPENSE	174.98	174.98
		515200 FICA EXPENSE	440.50	440.50
		515400 LIFE & ACCIDENT INS EXP	8.33	8.33
		515500 HEALTH INSURANCE EXPENSE	709.47	709.47
		Major Account 510000 Total	7,339.32	7,339.32
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	273.04	273.04
		538100 VEHICLE & EQUIP SUP EXP	2.12	2.12
		539951 PURCHASES FOR RESALE	4,314.91	4,314.91
		554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
		Major Account 520000 Total	4,840.07	4,840.07
		Fund 55110 Expenditures Total	12,179.39	12,179.39
		Subprogram Revenues	2,933.02	2,933.02
		Subprogram Expenditures	12,179.39	12,179.39

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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	49,021.86	49,021.86
		Major Account 470000 Total	49,021.86	49,021.86
		Fund 55110 Revenue Total	49,021.86	49,021.86
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,424.99	23,424.99
		511200 TEMPORARY SALARIES-WAGE	6,522.41	6,522.41
		511300 OVERTIME PAYMENTS	64.60	64.60
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	1,249.49	1,249.49
		515200 FICA EXPENSE	1,975.26	1,975.26
		515400 LIFE & ACCIDENT INS EXP	42.39	42.39
		515500 HEALTH INSURANCE EXPENSE	4,333.56	4,333.56
		Major Account 510000 Total	37,662.70	37,662.70
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,960.00	2,960.00
		522100 DUES & SUBSCRIPTION EXP	20,817.99	20,817.99
		522600 JOB APPLICANT EXPENSE	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	335.52	335.52
		533900 FOOD EXPENSE	873.52	873.52
		534901 DATA PROCESSING SUPPLIES	627.83	627.83
		539951 PURCHASES FOR RESALE	610,432.62	610,432.62
		555200 SOFTWARE - NEW PURCHASES	6,597.00	6,597.00
		559100 OTHER OPERATING EXP	428.00-	428.00-
		Major Account 520000 Total	642,256.48	642,256.48
		Fund 55110 Expenditures Total	679,919.18	679,919.18
		Subprogram Revenues	49,021.86	49,021.86
		Subprogram Expenditures	679,919.18	679,919.18

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,592.47	222,592.47
	511200 TEMPORARY SALARIES-WAGE	13,453.91	13,453.91
	511300 OVERTIME PAYMENTS	6,474.84	6,474.84
	511900 SUPPLEMENTAL	1,219.54	1,219.54
	515100 RETIREMENT PLANS EXPENSE	16,060.93	16,060.93
	515200 FICA EXPENSE	17,864.39	17,864.39
	515400 LIFE & ACCIDENT INS EXP	399.06	399.06
	515500 HEALTH INSURANCE EXPENSE	35,364.58	35,364.58
	Major Account 510000 Total	313,429.72	313,429.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,649.04	2,649.04
	523203 WATER	16,735.09	16,735.09
	524600 RENT EXPENSE-BUILDINGS	319.00	319.00
	525500 RENT EXP-OTHER PERS PROP	87.35	87.35
	525501 AG CONST & SHOP EQ RENTAL	347.26	347.26
	526100 REP & MAINT-REAL PROPERT	77,678.08	77,678.08
	527800 REP & MAINT-OTHER PROPER	213.00	213.00
	531100 OFFICE SUPPLIES EXPENSE	472.18	472.18
	533100 HOUSEHOLD & INSTIT EXP	579.10	579.10
	533900 FOOD EXPENSE	409.49	409.49
	534800 CONST & MAINT SUP EXP	14,914.02	14,914.02
	534901 DATA PROCESSING SUPPLIES	60,039.40	60,039.40
	535100 MEDICAL SUPPLIES	144.28	144.28
	554900 OTHER CONTRACTUAL SERVICES	41,067.56	41,067.56
	Major Account 520000 Total	215,654.85	215,654.85
	580000 Capital Outlay		
	588003 BUILDINGS	2,490,549.25	2,490,549.25
	Major Account 580000 Total	2,490,549.25	2,490,549.25
	Fund 55110 Expenditures Total	3,019,633.82	3,019,633.82
	Subprogram Expenditures	3,019,633.82	3,019,633.82

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	23,937.00-	23,937.00-
		472100 SALE OF SUP & MAT	84,174.62-	84,174.62-
		Major Account 470000 Total	108,111.62-	108,111.62-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	3,600.00	3,600.00
		Major Account 490000 Total	3,600.00	3,600.00
		Fund 55110 Revenue Total	104,511.62-	104,511.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	511,086.44	511,086.44
		511200 TEMPORARY SALARIES-WAGE	207,347.56	207,347.56
		511300 OVERTIME PAYMENTS	4,066.47	4,066.47
		511900 SUPPLEMENTAL	1,123.54	1,123.54
		515100 RETIREMENT PLANS EXPENSE	32,696.94	32,696.94
		515200 FICA EXPENSE	48,792.07	48,792.07
		515400 LIFE & ACCIDENT INS EXP	908.01	908.01
		515500 HEALTH INSURANCE EXPENSE	98,934.52	98,934.52
		Major Account 510000 Total	904,955.55	904,955.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	288.62	288.62
		521500 PUBLICATION & PRINT EXP	96.74	96.74
		521700 1099 ROYALTY PAYMENTS	290.24	290.24
		522100 DUES & SUBSCRIPTION EXP	9,640.35	9,640.35
		522200 CONFERENCE REGISTRATION	35.18	35.18
		522600 JOB APPLICANT EXPENSE	140.00	140.00
		523202 ELECTRICITY	1,092.45	1,092.45
		523203 WATER	139.00	139.00
		524600 RENT EXPENSE-BUILDINGS	675.00	675.00
		525100 RENT EXP-OFFICE EQUIP	92.21	92.21
		525500 RENT EXP-OTHER PERS PROP	958.32	958.32
		526100 REP & MAINT-REAL PROPERT	2,793.90	2,793.90
		527600 REP & MAINT-HOUSE/INST E	7,499.09	7,499.09
		531100 OFFICE SUPPLIES EXPENSE	2,350.98	2,350.98
		533100 HOUSEHOLD & INSTIT EXP	18,082.95	18,082.95
		533900 FOOD EXPENSE	19,808.57	19,808.57
		534500 AGRICULTURAL SUPPLIES EX	7,062.60	7,062.60
		534600 ED & RECREATIONAL SUP EX	13,847.75	13,847.75
		534800 CONST & MAINT SUP EXP	777.42	777.42
		534900 MISCELLANEOUS SUP EXP	3,403.50	3,403.50

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		
	534901 DATA PROCESSING SUPPLIES	2,541.45	2,541.45
	535100 MEDICAL SUPPLIES	84,563.00	84,563.00
	538100 VEHICLE & EQUIP SUP EXP	37.69	37.69
	539951 PURCHASES FOR RESALE	43,321.21	43,321.21
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	549200 JANITORIAL/SECURITY SRVS	2,533.97	2,533.97
	554900 OTHER CONTRACTUAL SERVICES	476,764.04	476,764.04
	555200 SOFTWARE - NEW PURCHASES	1,800.00	1,800.00
	Major Account 520000 Total	788,136.23	788,136.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,771.51	2,771.51
	572100 COMMERCIAL TRANSPORTATIO	84.03	84.03
	575100 MISC TRAVEL EXPENSE	103.39	103.39
	Major Account 570000 Total	2,958.93	2,958.93
	580000 Capital Outlay		
	588004 EQUIPMENT	755.70	755.70
	Major Account 580000 Total	755.70	755.70
	Fund 55110 Expenditures Total	1,696,806.41	1,696,806.41
	Subprogram Revenues	104,511.62-	104,511.62-
	Subprogram Expenditures	1,696,806.41	1,696,806.41

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	1,690,000.00-	1,690,000.00-
		472100 SALE OF SUP & MAT	178,284.44	178,284.44
		472200 REPROD & PUBLICATIONS	6,801.12-	6,801.12-
		476100 OTHER LIC PERM & FEES	174,547.84-	174,547.84-
		Major Account 470000 Total	1,693,064.52-	1,693,064.52-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,409,849.88-	3,409,849.88-
		Major Account 480000 Total	3,409,849.88-	3,409,849.88-
		Fund 55110 Revenue Total	5,102,914.40-	5,102,914.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266,649.06	266,649.06
		511200 TEMPORARY SALARIES-WAGE	32,345.75	32,345.75
		511300 OVERTIME PAYMENTS	1,590.05	1,590.05
		511900 SUPPLEMENTAL	343.00	343.00
		515100 RETIREMENT PLANS EXPENSE	18,725.43	18,725.43
		515200 FICA EXPENSE	21,653.66	21,653.66
		515400 LIFE & ACCIDENT INS EXP	504.11	504.11
		515500 HEALTH INSURANCE EXPENSE	53,524.53	53,524.53
		Major Account 510000 Total	395,335.59	395,335.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92,407.14	92,407.14
		521300 FREIGHT EXPENSE	39,168.26	39,168.26
		521400 DATA PROCESSING EXPENSE	13.00	13.00
		521500 PUBLICATION & PRINT EXP	325.50	325.50
		522100 DUES & SUBSCRIPTION EXP	36,229.35	36,229.35
		523201 NATURAL GAS	28.38	28.38
		523202 ELECTRICITY	154.20	154.20
		524600 RENT EXPENSE-BUILDINGS	36,735.27	36,735.27
		525100 RENT EXP-OFFICE EQUIP	300.00	300.00
		527100 REP & MAINT-OFFICE EQUIP	9,578.00	9,578.00
		527200 REP & MAINT-MOTOR VEHICL	2,475.69	2,475.69
		527800 REP & MAINT-OTHER PROPER	24.00	24.00
		531100 OFFICE SUPPLIES EXPENSE	1,795.15	1,795.15
		533100 HOUSEHOLD & INSTIT EXP	936.98	936.98
		534600 ED & RECREATIONAL SUP EX	147.00	147.00
		534800 CONST & MAINT SUP EXP	229.76	229.76
		534900 MISCELLANEOUS SUP EXP	947.04	947.04
		534901 DATA PROCESSING SUPPLIES	52,067.00	52,067.00

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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		
	538100 VEHICLE & EQUIP SUP EXP	77,364.45	77,364.45
	539951 PURCHASES FOR RESALE	1,179,751.25	1,179,751.25
	549200 JANITORIAL/SECURITY SRVS	8,144.12	8,144.12
	554900 OTHER CONTRACTUAL SERVICES	675,165.42	675,165.42
	559100 OTHER OPERATING EXP	64,716.18	64,716.18
	Major Account 520000 Total	2,278,703.14	2,278,703.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,204.84	4,204.84
	572100 COMMERCIAL TRANSPORTATIO	2,941.71	2,941.71
	574500 PERSONAL VEHICLE MILEAGE	686.88	686.88
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	7,892.43	7,892.43
	580000 Capital Outlay		
	588004 EQUIPMENT	46,751.52	46,751.52
	Major Account 580000 Total	46,751.52	46,751.52
	Fund 55110 Expenditures Total	2,728,682.68	2,728,682.68
	Subprogram Revenues	5,102,914.40-	5,102,914.40-
	Subprogram Expenditures	2,728,682.68	2,728,682.68

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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	472.45	472.45
		Major Account 470000 Total	472.45	472.45
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	6,477.40-	6,477.40-
		Major Account 480000 Total	6,477.40-	6,477.40-
		Fund 55110 Revenue Total	6,004.95-	6,004.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,411.40	15,411.40
		511200 TEMPORARY SALARIES-WAGE	51.06	51.06
		515100 RETIREMENT PLANS EXPENSE	616.20	616.20
		515200 FICA EXPENSE	1,145.28	1,145.28
		515400 LIFE & ACCIDENT INS EXP	26.80	26.80
		515500 HEALTH INSURANCE EXPENSE	2,224.20	2,224.20
		Major Account 510000 Total	19,474.94	19,474.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	112.85	112.85
		522100 DUES & SUBSCRIPTION EXP	43.48	43.48
		531100 OFFICE SUPPLIES EXPENSE	41.44	41.44
		534600 ED & RECREATIONAL SUP EX	149.98	149.98
		534900 MISCELLANEOUS SUP EXP	13,358.42	13,358.42
		539200 DEBT SERVICE EXPENSE	100,000.00	100,000.00
		559100 OTHER OPERATING EXP	1,825,870.30	1,825,870.30
		Major Account 520000 Total	1,939,576.47	1,939,576.47
		Fund 55110 Expenditures Total	1,959,051.41	1,959,051.41
		Subprogram Revenues	6,004.95-	6,004.95-
		Subprogram Expenditures	1,959,051.41	1,959,051.41

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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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,060.00-	2,060.00-
		Major Account 470000 Total	2,060.00-	2,060.00-
		Fund 55110 Revenue Total	2,060.00-	2,060.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,329.13	50,329.13
		511200 TEMPORARY SALARIES-WAGE	89.61	89.61
		511300 OVERTIME PAYMENTS	2,477.46	2,477.46
		511900 SUPPLEMENTAL	190.00	190.00
		515100 RETIREMENT PLANS EXPENSE	3,117.35	3,117.35
		515200 FICA EXPENSE	4,017.32	4,017.32
		515400 LIFE & ACCIDENT INS EXP	83.48	83.48
		515500 HEALTH INSURANCE EXPENSE	6,540.53	6,540.53
		Major Account 510000 Total	66,844.88	66,844.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.70	26.70
		521300 FREIGHT EXPENSE	41.98	41.98
		521500 PUBLICATION & PRINT EXP	127.00	127.00
		522100 DUES & SUBSCRIPTION EXP	3,811.43	3,811.43
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		525501 AG CONST & SHOP EQ RENTAL	42,920.33	42,920.33
		526100 REP & MAINT-REAL PROPERT	338.00	338.00
		527800 REP & MAINT-OTHER PROPER	18.00	18.00
		531100 OFFICE SUPPLIES EXPENSE	48.13	48.13
		533900 FOOD EXPENSE	1,087.05	1,087.05
		534500 AGRICULTURAL SUPPLIES EX	60.00	60.00
		534600 ED & RECREATIONAL SUP EX	47.05	47.05
		535100 MEDICAL SUPPLIES	267.75	267.75
		537100 LABORATORY SUP EXP	1,774.55	1,774.55
		538100 VEHICLE & EQUIP SUP EXP	1,038.83	1,038.83
		543100 IT CONSULTING-APPLICATIONS	3,040.00	3,040.00
		545000 LABORATORY SERVICES	1,490.67	1,490.67
		549200 JANITORIAL/SECURITY SRVS	240.77	240.77
		554900 OTHER CONTRACTUAL SERVICES	59,792.90	59,792.90
		Major Account 520000 Total	116,186.14	116,186.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,400.71	3,400.71
		572100 COMMERCIAL TRANSPORTATIO	103.50	103.50
		574500 PERSONAL VEHICLE MILEAGE	332.64	332.64

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.13	553.13
	575100 MISC TRAVEL EXPENSE	79.00	79.00
	Major Account 570000 Total	4,468.98	4,468.98
	Fund 55110 Expenditures Total	187,500.00	187,500.00
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.79-	757.79-
	Major Account 480000 Total	757.79-	757.79-
	Fund 55190 Revenue Total	757.79-	757.79-
	Subprogram Revenues	2,817.79-	2,817.79-
	Subprogram Expenditures	187,500.00	187,500.00

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		
		471100 SALE OF SERVICES	5,000.00-	5,000.00-
		472100 SALE OF SUP & MAT	810.00-	810.00-
		Major Account 470000 Total	5,810.00-	5,810.00-
		Fund 55110 Revenue Total	5,810.00-	5,810.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,442.44	8,442.44
		511200 TEMPORARY SALARIES-WAGE	1,287.00	1,287.00
		511900 SUPPLEMENTAL	13.00	13.00
		515100 RETIREMENT PLANS EXPENSE	675.39	675.39
		515200 FICA EXPENSE	687.93	687.93
		515400 LIFE & ACCIDENT INS EXP	14.92	14.92
		515500 HEALTH INSURANCE EXPENSE	2,798.50	2,798.50
		Major Account 510000 Total	13,919.18	13,919.18
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	145.00	145.00
		531100 OFFICE SUPPLIES EXPENSE	176.47	176.47
		533900 FOOD EXPENSE	79.26	79.26
		534600 ED & RECREATIONAL SUP EX	37.87	37.87
		537100 LABORATORY SUP EXP	479.39	479.39
		549200 JANITORIAL/SECURITY SRVS	400.00	400.00
		554900 OTHER CONTRACTUAL SERVICES	90.42	90.42
		Major Account 520000 Total	1,408.41	1,408.41
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	302.40	302.40
		Major Account 570000 Total	302.40	302.40
		Fund 55110 Expenditures Total	15,629.99	15,629.99
		Subprogram Revenues	5,810.00-	5,810.00-
		Subprogram Expenditures	15,629.99	15,629.99

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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	2,054.25	2,054.25
	511200 TEMPORARY SALARIES-WAGE	185.91	185.91
	515200 FICA EXPENSE	160.85	160.85
	515400 LIFE & ACCIDENT INS EXP	2.95	2.95
	515500 HEALTH INSURANCE EXPENSE	607.47	607.47
	Major Account 510000 Total	3,011.43	3,011.43
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4.20	4.20
	531100 OFFICE SUPPLIES EXPENSE	108.61	108.61
	534901 DATA PROCESSING SUPPLIES	28.49	28.49
	554900 OTHER CONTRACTUAL SERVICES	2,091.51	2,091.51
	Major Account 520000 Total	2,232.81	2,232.81
	Fund 55110 Expenditures Total	5,244.24	5,244.24
	Subprogram Expenditures	5,244.24	5,244.24

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	31,730.50	31,730.50
	511200 TEMPORARY SALARIES-WAGE	9,708.72	9,708.72
	511300 OVERTIME PAYMENTS	73.32	73.32
	515100 RETIREMENT PLANS EXPENSE	2,538.43	2,538.43
	515200 FICA EXPENSE	2,909.75	2,909.75
	515400 LIFE & ACCIDENT INS EXP	54.97	54.97
	515500 HEALTH INSURANCE EXPENSE	5,551.86	5,551.86
	Major Account 510000 Total	52,567.55	52,567.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
	522400 SUBSISTENCE	80.40	80.40
	524700 RENT EXP-OTHER REAL PROP	2,440.00	2,440.00
	525500 RENT EXP-OTHER PERS PROP	5,679.10	5,679.10
	531100 OFFICE SUPPLIES EXPENSE	356.77	356.77
	533100 HOUSEHOLD & INSTIT EXP	488.98	488.98
	533900 FOOD EXPENSE	31,696.83	31,696.83
	534800 CONST & MAINT SUP EXP	45.00	45.00
	534901 DATA PROCESSING SUPPLIES	345.71	345.71
	538100 VEHICLE & EQUIP SUP EXP	5,175.86	5,175.86
	549200 JANITORIAL/SECURITY SRVS	254.91	254.91
	554900 OTHER CONTRACTUAL SERVICES	7,741.79	7,741.79
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	55,365.35	55,365.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.32	44.32
	571103 BOARD & LODGING-FOREIGN	356.07	356.07
	571900 MEALS-ONE DAY TRAVEL	10.30	10.30
	574500 PERSONAL VEHICLE MILEAGE	317.52	317.52
	575100 MISC TRAVEL EXPENSE	4.36	4.36
	575103 MISC TVL EXP-FOREIGN	75.00	75.00
	Major Account 570000 Total	807.57	807.57
	Fund 55190 Expenditures Total	108,740.47	108,740.47
	Subprogram Expenditures	108,740.47	108,740.47

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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	750.00	750.00
		Major Account 480000 Total	750.00	750.00
		Fund 55110 Revenue Total	750.00	750.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,959.14	16,959.14
		511200 TEMPORARY SALARIES-WAGE	276.75	276.75
		511300 OVERTIME PAYMENTS	101.08	101.08
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	628.31	628.31
		515200 FICA EXPENSE	1,242.44	1,242.44
		515400 LIFE & ACCIDENT INS EXP	28.19	28.19
		515500 HEALTH INSURANCE EXPENSE	4,241.50	4,241.50
		Major Account 510000 Total	23,527.41	23,527.41
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	63.00	63.00
		523201 NATURAL GAS	754.27	754.27
		523202 ELECTRICITY	200.87	200.87
		525500 RENT EXP-OTHER PERS PROP	160.00	160.00
		527800 REP & MAINT-OTHER PROPER	529.92	529.92
		531100 OFFICE SUPPLIES EXPENSE	33.29	33.29
		533100 HOUSEHOLD & INSTIT EXP	84.03	84.03
		534600 ED & RECREATIONAL SUP EX	1,588.95	1,588.95
		539951 PURCHASES FOR RESALE	1,484.78	1,484.78
		549200 JANITORIAL/SECURITY SRVS	268.00	268.00
		554900 OTHER CONTRACTUAL SERVICES	4,577.00	4,577.00
		Major Account 520000 Total	9,744.11	9,744.11
		Fund 55110 Expenditures Total	33,271.52	33,271.52
		Subprogram Revenues	750.00	750.00
		Subprogram Expenditures	33,271.52	33,271.52

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	4,755.96-	4,755.96-
		Major Account 470000 Total	4,755.96-	4,755.96-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	1,741.00-	1,741.00-
		Major Account 480000 Total	1,741.00-	1,741.00-
		Fund 55110 Revenue Total	6,496.96-	6,496.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	999,274.23	999,274.23
		511200 TEMPORARY SALARIES-WAGE	301,376.07	301,376.07
		511300 OVERTIME PAYMENTS	22,141.91	22,141.91
		511900 SUPPLEMENTAL	2,067.96	2,067.96
		515100 RETIREMENT PLANS EXPENSE	62,620.07	62,620.07
		515200 FICA EXPENSE	89,271.36	89,271.36
		515400 LIFE & ACCIDENT INS EXP	1,781.40	1,781.40
		515500 HEALTH INSURANCE EXPENSE	226,481.85	226,481.85
		Major Account 510000 Total	1,705,014.85	1,705,014.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29,556.76	29,556.76
		521300 FREIGHT EXPENSE	13.00	13.00
		521500 PUBLICATION & PRINT EXP	2,501.22	2,501.22
		522100 DUES & SUBSCRIPTION EXP	6,382.25	6,382.25
		522200 CONFERENCE REGISTRATION	295.00	295.00
		522600 JOB APPLICANT EXPENSE	13,000.00	13,000.00
		523201 NATURAL GAS	169.31	169.31
		523202 ELECTRICITY	1,372.43	1,372.43
		524700 RENT EXP-OTHER REAL PROP	4,000.00	4,000.00
		525500 RENT EXP-OTHER PERS PROP	2,862.48	2,862.48
		526100 REP & MAINT-REAL PROPERT	13,714.12	13,714.12
		527100 REP & MAINT-OFFICE EQUIP	903.00	903.00
		527600 REP & MAINT-HOUSE/INST E	4,406.02	4,406.02
		527800 REP & MAINT-OTHER PROPER	2,070.93	2,070.93
		531100 OFFICE SUPPLIES EXPENSE	6,790.70	6,790.70
		533100 HOUSEHOLD & INSTIT EXP	37,037.21	37,037.21
		533900 FOOD EXPENSE	268,932.91	268,932.91
		534600 ED & RECREATIONAL SUP EX	5,189.68	5,189.68
		534800 CONST & MAINT SUP EXP	5,335.88	5,335.88
		534900 MISCELLANEOUS SUP EXP	171.00	171.00
		534901 DATA PROCESSING SUPPLIES	10,547.56	10,547.56

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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	1,395.21	1,395.21
	539951 PURCHASES FOR RESALE	55,144.34	55,144.34
	549200 JANITORIAL/SECURITY SRVS	16,819.56	16,819.56
	554900 OTHER CONTRACTUAL SERVICES	2,611.25	2,611.25
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	Major Account 520000 Total	496,221.82	496,221.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,776.12	4,776.12
	572100 COMMERCIAL TRANSPORTATIO	1,684.52	1,684.52
	574500 PERSONAL VEHICLE MILEAGE	184.68	184.68
	575100 MISC TRAVEL EXPENSE	251.50	251.50
	Major Account 570000 Total	6,896.82	6,896.82
	Fund 55110 Expenditures Total	2,208,133.49	2,208,133.49
	Subprogram Revenues	6,496.96-	6,496.96-
	Subprogram Expenditures	2,208,133.49	2,208,133.49

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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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,016.39	16,016.39
		472100 SALE OF SUP & MAT	4,701,482.50-	4,701,482.50-
		Major Account 470000 Total	4,685,466.11-	4,685,466.11-
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	466,004.69-	466,004.69-
		Major Account 480000 Total	466,004.69-	466,004.69-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	150,000.00	150,000.00
		Major Account 490000 Total	150,000.00	150,000.00
		Fund 55110 Revenue Total	5,001,470.80-	5,001,470.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,720,077.87	2,720,077.87
		511200 TEMPORARY SALARIES-WAGE	193,180.82	193,180.82
		511300 OVERTIME PAYMENTS	17,548.51	17,548.51
		515100 RETIREMENT PLANS EXPENSE	190,478.55	190,478.55
		515200 FICA EXPENSE	141,953.22	141,953.22
		515400 LIFE & ACCIDENT INS EXP	2,722.96	2,722.96
		515500 HEALTH INSURANCE EXPENSE	230,204.25	230,204.25
		Major Account 510000 Total	3,496,166.18	3,496,166.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20,290.94	20,290.94
		521200 COM EXPENSE - VOICE/DATA	715.06	715.06
		521300 FREIGHT EXPENSE	33.87	33.87
		521500 PUBLICATION & PRINT EXP	29,813.67	29,813.67
		521900 AWARDS EXPENSE	6,154.32	6,154.32
		522000 1099 AWARDS	2,898.67	2,898.67
		522100 DUES & SUBSCRIPTION EXP	62,478.92	62,478.92
		522200 CONFERENCE REGISTRATION	1,625.00	1,625.00
		522400 SUBSISTENCE	43,840.96	43,840.96
		522500 EMPLOYEE MOVING EXPENSE	2,610.69	2,610.69
		522600 JOB APPLICANT EXPENSE	3,337.96	3,337.96
		523201 NATURAL GAS	1,312.41	1,312.41
		523202 ELECTRICITY	26,424.77	26,424.77
		523203 WATER	3,789.62	3,789.62
		524600 RENT EXPENSE-BUILDINGS	15,000.00	15,000.00
		525500 RENT EXP-OTHER PERS PROP	106,787.81	106,787.81
		526100 REP & MAINT-REAL PROPERT	3,143.96	3,143.96
		527600 REP & MAINT-HOUSE/INST E	112.50	112.50

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		
	527800 REP & MAINT-OTHER PROPER	331,402.70	331,402.70
	527801 REP AG SHOP CONST EQUIP	269.77	269.77
	531100 OFFICE SUPPLIES EXPENSE	37,823.68	37,823.68
	533100 HOUSEHOLD & INSTIT EXP	7,154.61	7,154.61
	533900 FOOD EXPENSE	9,158.44	9,158.44
	534500 AGRICULTURAL SUPPLIES EX	13,401.97	13,401.97
	534600 ED & RECREATIONAL SUP EX	83,663.59	83,663.59
	534800 CONST & MAINT SUP EXP	28,627.97	28,627.97
	534900 MISCELLANEOUS SUP EXP	37,642.93	37,642.93
	534901 DATA PROCESSING SUPPLIES	17,914.11	17,914.11
	535100 MEDICAL SUPPLIES	92,063.67	92,063.67
	539951 PURCHASES FOR RESALE	42,034.52	42,034.52
	541700 LEGAL RELATED EXPENSE	5,878.00	5,878.00
	547100 EDUCATIONAL SERVICES	78,829.26	78,829.26
	549200 JANITORIAL/SECURITY SRVS	8,169.77	8,169.77
	554900 OTHER CONTRACTUAL SERVICES	531,884.85	531,884.85
	555200 SOFTWARE - NEW PURCHASES	156,945.01	156,945.01
	556100 INSURANCE EXPENSE	6,419.00	6,419.00
	559100 OTHER OPERATING EXP	4,158.72	4,158.72
	Major Account 520000 Total	1,823,813.70	1,823,813.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	96,898.29	96,898.29
	571900 MEALS-ONE DAY TRAVEL	30.72	30.72
	572100 COMMERCIAL TRANSPORTATIO	226,844.28	226,844.28
	574500 PERSONAL VEHICLE MILEAGE	7,044.86	7,044.86
	575100 MISC TRAVEL EXPENSE	11,741.73	11,741.73
	Major Account 570000 Total	342,559.88	342,559.88
	580000 Capital Outlay		
	588004 EQUIPMENT	185,289.15	185,289.15
	Major Account 580000 Total	185,289.15	185,289.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,660.37	30,660.37
	599100 OTHER GOVERNMENT AID	30,067.60	30,067.60
	599102 NON-TAXABLE STIPENDS	324,809.86	324,809.86
	599104 STUDENT TUITION	1,256.20	1,256.20
	Major Account 590000 Total	386,794.03	386,794.03
	Fund 55110 Expenditures Total	6,234,622.94	6,234,622.94
	Subprogram Revenues	5,001,470.80-	5,001,470.80-

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			
	590000 Government Aid		
	Subprogram Expenditures	6,234,622.94	6,234,622.94

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	20,844.44	20,844.44
		472100 SALE OF SUP & MAT	2,298.03	2,298.03
		472200 REPROD & PUBLICATIONS	5,531.26	5,531.26
		Major Account 470000 Total	28,673.73	28,673.73
		Fund 55110 Revenue Total	28,673.73	28,673.73
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	249,696.96	249,696.96
		511200 TEMPORARY SALARIES-WAGE	28,711.45	28,711.45
		511300 OVERTIME PAYMENTS	2,037.17	2,037.17
		515100 RETIREMENT PLANS EXPENSE	16,390.81	16,390.81
		515200 FICA EXPENSE	20,443.88	20,443.88
		515400 LIFE & ACCIDENT INS EXP	442.83	442.83
		515500 HEALTH INSURANCE EXPENSE	39,943.61	39,943.61
		Major Account 510000 Total	357,666.71	357,666.71
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	28,710.86	28,710.86
		521700 1099 ROYALTY PAYMENTS	14,543.90	14,543.90
		522100 DUES & SUBSCRIPTION EXP	44,724.23	44,724.23
		522600 JOB APPLICANT EXPENSE	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	19,252.18	19,252.18
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		525500 RENT EXP-OTHER PERS PROP	4,819.66	4,819.66
		531100 OFFICE SUPPLIES EXPENSE	1,400.42	1,400.42
		533100 HOUSEHOLD & INSTIT EXP	67.43	67.43
		533900 FOOD EXPENSE	800.67	800.67
		534800 CONST & MAINT SUP EXP	1,760.41	1,760.41
		535100 MEDICAL SUPPLIES	95.74	95.74
		538100 VEHICLE & EQUIP SUP EXP	53.33	53.33
		539951 PURCHASES FOR RESALE	115,794.81	115,794.81
		543100 IT CONSULTING-APPLICATIONS	7,665.00	7,665.00
		549200 JANITORIAL/SECURITY SRVS	650.00	650.00
		554900 OTHER CONTRACTUAL SERVICES	62,528.10	62,528.10
		555200 SOFTWARE - NEW PURCHASES	16,752.34	16,752.34
		Major Account 520000 Total	320,119.08	320,119.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,290.48	4,290.48
		572100 COMMERCIAL TRANSPORTATIO	279.53	279.53
		574500 PERSONAL VEHICLE MILEAGE	156.16	156.16

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.00	370.00
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	5,184.17	5,184.17
	Fund 55110 Expenditures Total	682,969.96	682,969.96
	Subprogram Revenues	28,673.73	28,673.73
	Subprogram Expenditures	682,969.96	682,969.96

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	2,174,338.34	2,174,338.34
	554900 OTHER CONTRACTUAL SERVICES	4,450.00	4,450.00
	Major Account 520000 Total	2,178,788.34	2,178,788.34
	Fund 55110 Expenditures Total	2,178,788.34	2,178,788.34
	Subprogram Expenditures	2,178,788.34	2,178,788.34

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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	296,487.52	296,487.52
	Major Account 470000 Total	296,487.52	296,487.52
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,113.61	6,113.61
	Major Account 480000 Total	6,113.61	6,113.61
	Fund 55110 Revenue Total	302,601.13	302,601.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,306.79	233,306.79
	511200 TEMPORARY SALARIES-WAGE	23,811.66	23,811.66
	511300 OVERTIME PAYMENTS	248.01	248.01
	511900 SUPPLEMENTAL	460.00	460.00
	515100 RETIREMENT PLANS EXPENSE	15,248.79	15,248.79
	515200 FICA EXPENSE	18,024.01	18,024.01
	515400 LIFE & ACCIDENT INS EXP	388.79	388.79
	515500 HEALTH INSURANCE EXPENSE	32,238.45	32,238.45
	Major Account 510000 Total	323,726.50	323,726.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.68	76.68
	521500 PUBLICATION & PRINT EXP	1,626.40	1,626.40
	522100 DUES & SUBSCRIPTION EXP	2,562.50	2,562.50
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522400 SUBSISTENCE	7,200.00	7,200.00
	524600 RENT EXPENSE-BUILDINGS	14,486.10	14,486.10
	531100 OFFICE SUPPLIES EXPENSE	1,392.33	1,392.33
	533100 HOUSEHOLD & INSTIT EXP	55.28	55.28
	533900 FOOD EXPENSE	576.89	576.89
	534901 DATA PROCESSING SUPPLIES	5,339.16	5,339.16
	549200 JANITORIAL/SECURITY SRVS	413.74	413.74
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	34,004.08	34,004.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,389.02	2,389.02
	572100 COMMERCIAL TRANSPORTATIO	331.65	331.65
	574500 PERSONAL VEHICLE MILEAGE	418.50	418.50
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	3,223.17	3,223.17
	Fund 55110 Expenditures Total	360,953.75	360,953.75
	Subprogram Revenues	302,601.13	302,601.13

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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			
	570000 Travel Expenses		
	Subprogram Expenditures	360,953.75	360,953.75
	Program Revenues	9,881,905.28-	9,881,905.28-
	Program Expenditures	22,406,141.92	22,406,141.92

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	331,418.86	331,418.86
	511200 TEMPORARY SALARIES-WAGE	16,445.57	16,445.57
	515900 EMPLOYEE BENEFITS EXP-UN	87,858.63	87,858.63
	Major Account 510000 Total	435,723.06	435,723.06
	Fund 10000 Expenditures Total	435,723.06	435,723.06
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	61.95	61.95
	527100 REP & MAINT-OFFICE EQUIP	166.67	166.67
	531100 OFFICE SUPPLIES EXPENSE	10,762.14	10,762.14
	534901 DATA PROCESSING SUPPLIES	1,273.14	1,273.14
	538100 VEHICLE & EQUIP SUP EXP	23.46	23.46
	Major Account 520000 Total	12,537.36	12,537.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,610.70	1,610.70
	571600 MEALS-NOT TRAVEL STATUS	1,071.11	1,071.11
	572100 COMMERCIAL TRANSPORTATIO	203.03	203.03
	574500 PERSONAL VEHICLE MILEAGE	44.82	44.82
	575100 MISC TRAVEL EXPENSE	138.20	138.20
	Major Account 570000 Total	3,067.86	3,067.86
	Fund 25150 Expenditures Total	15,605.22	15,605.22
	Subprogram Expenditures	451,328.28	451,328.28

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	439,530.72	439,530.72
	511200 TEMPORARY SALARIES-WAGE	3,894.25	3,894.25
	511300 OVERTIME PAYMENTS	558.20	558.20
	515900 EMPLOYEE BENEFITS EXP-UN	108,369.86	108,369.86
	Major Account 510000 Total	552,353.03	552,353.03
	Fund 10000 Expenditures Total	552,353.03	552,353.03
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.14	88.14
	521500 PUBLICATION & PRINT EXP	304.39	304.39
	525500 RENT EXP-OTHER PERS PROP	2,418.23	2,418.23
	531100 OFFICE SUPPLIES EXPENSE	996.82	996.82
	534900 MISCELLANEOUS SUP EXP	362.45	362.45
	534901 DATA PROCESSING SUPPLIES	3,904.99	3,904.99
	537100 LABORATORY SUP EXP	1,769.27	1,769.27
	538100 VEHICLE & EQUIP SUP EXP	181.57	181.57
	547100 EDUCATIONAL SERVICES	297.50	297.50
	554900 OTHER CONTRACTUAL SERVICES	26,752.11	26,752.11
	Major Account 520000 Total	37,075.47	37,075.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,946.62	1,946.62
	571600 MEALS-NOT TRAVEL STATUS	1,644.07	1,644.07
	574500 PERSONAL VEHICLE MILEAGE	781.38	781.38
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	4,378.07	4,378.07
	Fund 25150 Expenditures Total	41,453.54	41,453.54
	Subprogram Expenditures	593,806.57	593,806.57

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	294,656.51	294,656.51
	511200 TEMPORARY SALARIES-WAGE	1,170.00	1,170.00
	511300 OVERTIME PAYMENTS	330.78	330.78
	515100 RETIREMENT PLANS EXPENSE	735.32	735.32
	515200 FICA EXPENSE	723.66	723.66
	515400 LIFE & ACCIDENT INS EXP	7.59	7.59
	515500 HEALTH INSURANCE EXPENSE	95.00	95.00
	515900 EMPLOYEE BENEFITS EXP-UN	70,193.92	70,193.92
	Major Account 510000 Total	367,912.78	367,912.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26,272.00	26,272.00
	522200 CONFERENCE REGISTRATION	353.30	353.30
	522600 JOB APPLICANT EXPENSE	612.19	612.19
	525500 RENT EXP-OTHER PERS PROP	88.43	88.43
	531100 OFFICE SUPPLIES EXPENSE	1,481.49	1,481.49
	535100 MEDICAL SUPPLIES	204.28	204.28
	537100 LABORATORY SUP EXP	237.43	237.43
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	29,749.12	29,749.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.80	684.80
	572100 COMMERCIAL TRANSPORTATIO	53.66	53.66
	574500 PERSONAL VEHICLE MILEAGE	1,147.50	1,147.50
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	1,903.46	1,903.46
	Fund 10000 Expenditures Total	399,565.36	399,565.36
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,298.31	390,298.31
	511200 TEMPORARY SALARIES-WAGE	2,872.00	2,872.00
	511300 OVERTIME PAYMENTS	1,292.02	1,292.02
	515100 RETIREMENT PLANS EXPENSE	27.46	27.46
	515900 EMPLOYEE BENEFITS EXP-UN	93,966.11	93,966.11
	Major Account 510000 Total	488,455.90	488,455.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.16	89.16
	527100 REP & MAINT-OFFICE EQUIP	8.46	8.46
	531100 OFFICE SUPPLIES EXPENSE	563.43	563.43

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As of July 31, 2016

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		
	534900 MISCELLANEOUS SUP EXP	130.00	130.00
	535100 MEDICAL SUPPLIES	217.00	217.00
	547100 EDUCATIONAL SERVICES	900.00	900.00
	Major Account 520000 Total	1,908.05	1,908.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	876.51	876.51
	Major Account 570000 Total	876.51	876.51
	580000 Capital Outlay		
	588004 EQUIPMENT	793.94	793.94
	Major Account 580000 Total	793.94	793.94
	Fund 25150 Expenditures Total	492,034.40	492,034.40
	Subprogram Expenditures	891,599.76	891,599.76

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	183,472.66	183,472.66
		511200 TEMPORARY SALARIES-WAGE	69,101.25	69,101.25
		511300 OVERTIME PAYMENTS	71.03	71.03
		515900 EMPLOYEE BENEFITS EXP-UN	50,563.23	50,563.23
		Major Account 510000 Total	303,208.17	303,208.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	252.67	252.67
		521500 PUBLICATION & PRINT EXP	315.72	315.72
		522200 CONFERENCE REGISTRATION	275.00	275.00
		524700 RENT EXP-OTHER REAL PROP	244.00	244.00
		525400 RENT EXP-COMM EQUIP	100.00	100.00
		525500 RENT EXP-OTHER PERS PROP	399.40	399.40
		531100 OFFICE SUPPLIES EXPENSE	803.20	803.20
		533900 FOOD EXPENSE	20.46	20.46
		534600 ED & RECREATIONAL SUP EX	2,889.44	2,889.44
		534900 MISCELLANEOUS SUP EXP	181.47	181.47
		534901 DATA PROCESSING SUPPLIES	1,548.00	1,548.00
		538100 VEHICLE & EQUIP SUP EXP	98.00	98.00
		554900 OTHER CONTRACTUAL SERVICES	5,491.99	5,491.99
		559100 OTHER OPERATING EXP	105.30	105.30
		Major Account 520000 Total	12,724.65	12,724.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,565.46	3,565.46
		571103 BOARD & LODGING-FOREIGN	2,873.75	2,873.75
		571600 MEALS-NOT TRAVEL STATUS	44,660.85	44,660.85
		572100 COMMERCIAL TRANSPORTATIO	1,967.40	1,967.40
		572103 COMERCIAL FARES-FOREIGN	2,565.41	2,565.41
		574500 PERSONAL VEHICLE MILEAGE	235.44	235.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	420.99	420.99
		575100 MISC TRAVEL EXPENSE	162.21	162.21
		575103 MISC TVL EXP-FOREIGN	84.63	84.63
		Major Account 570000 Total	56,536.14	56,536.14
		Fund 10000 Expenditures Total	372,468.96	372,468.96
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.98	33.98
		521500 PUBLICATION & PRINT EXP	7.72	7.72
		531100 OFFICE SUPPLIES EXPENSE	66.58	66.58

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		
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
	559100 OTHER OPERATING EXP	234.94	234.94
	Major Account 520000 Total	2,093.22	2,093.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.29	77.29
	571103 BOARD & LODGING-FOREIGN	1,019.34	1,019.34
	571600 MEALS-NOT TRAVEL STATUS	516.31	516.31
	572103 COMERCIAL FARES-FOREIGN	1,184.14	1,184.14
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	575103 MISC TVL EXP-FOREIGN	606.21	606.21
	Major Account 570000 Total	3,553.29	3,553.29
	Fund 25150 Expenditures Total	5,646.51	5,646.51
	Subprogram Expenditures	378,115.47	378,115.47

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	144,342.29	144,342.29
	511200 TEMPORARY SALARIES-WAGE	1,096.20	1,096.20
	515900 EMPLOYEE BENEFITS EXP-UN	36,353.91	36,353.91
	Major Account 510000 Total	181,792.40	181,792.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.66	51.66
	559100 OTHER OPERATING EXP	1,519.60	1,519.60
	Major Account 520000 Total	1,571.26	1,571.26
	Fund 10000 Expenditures Total	183,363.66	183,363.66
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	6,137.58	6,137.58
	531100 OFFICE SUPPLIES EXPENSE	27.42	27.42
	Major Account 520000 Total	6,165.00	6,165.00
	Fund 25150 Expenditures Total	6,165.00	6,165.00
	Subprogram Expenditures	189,528.66	189,528.66

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	1,047,888.21	1,047,888.21
	511200 TEMPORARY SALARIES-WAGE	28,355.32	28,355.32
	511300 OVERTIME PAYMENTS	151.88	151.88
	515100 RETIREMENT PLANS EXPENSE	405.58	405.58
	515200 FICA EXPENSE	496.28	496.28
	515400 LIFE & ACCIDENT INS EXP	9.42	9.42
	515500 HEALTH INSURANCE EXPENSE	1,249.92	1,249.92
	515900 EMPLOYEE BENEFITS EXP-UN	259,868.19	259,868.19
	Major Account 510000 Total	1,338,424.80	1,338,424.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	369.40	369.40
	522600 JOB APPLICANT EXPENSE	1,724.04	1,724.04
	525500 RENT EXP-OTHER PERS PROP	187.89	187.89
	531100 OFFICE SUPPLIES EXPENSE	2,650.76	2,650.76
	534600 ED & RECREATIONAL SUP EX	179.00	179.00
	534901 DATA PROCESSING SUPPLIES	1,045.00	1,045.00
	538100 VEHICLE & EQUIP SUP EXP	124.06	124.06
	554900 OTHER CONTRACTUAL SERVICES	464.70	464.70
	559100 OTHER OPERATING EXP	20,012.00	20,012.00
	Major Account 520000 Total	26,756.85	26,756.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.06	179.06
	571600 MEALS-NOT TRAVEL STATUS	621.24	621.24
	574500 PERSONAL VEHICLE MILEAGE	749.52	749.52
	575100 MISC TRAVEL EXPENSE	29.00	29.00
	Major Account 570000 Total	1,578.82	1,578.82
	580000 Capital Outlay		
	588004 EQUIPMENT	140,167.11	140,167.11
	Major Account 580000 Total	140,167.11	140,167.11
	Fund 10000 Expenditures Total	1,506,927.58	1,506,927.58
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	949.54	949.54
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	299.00	299.00
	522600 JOB APPLICANT EXPENSE	55.61	55.61
	524100 RENT EXPENSE-LAND	31.50	31.50
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00

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		
	525500 RENT EXP-OTHER PERS PROP	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	1,087.80	1,087.80
	533900 FOOD EXPENSE	26.00	26.00
	538100 VEHICLE & EQUIP SUP EXP	121.02	121.02
	549200 JANITORIAL/SECURITY SRVS	27.00	27.00
	Major Account 520000 Total	3,677.47	3,677.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.05	350.05
	571600 MEALS-NOT TRAVEL STATUS	8.17	8.17
	574500 PERSONAL VEHICLE MILEAGE	95.58	95.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.95	481.95
	Major Account 570000 Total	935.75	935.75
	Fund 25150 Expenditures Total	4,613.22	4,613.22
	Subprogram Expenditures	1,511,540.80	1,511,540.80

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	244,365.01	244,365.01
		511200 TEMPORARY SALARIES-WAGE	3,899.82	3,899.82
		511300 OVERTIME PAYMENTS	32.52	32.52
		515900 EMPLOYEE BENEFITS EXP-UN	62,047.92	62,047.92
		Major Account 510000 Total	310,345.27	310,345.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	193.21	193.21
		521300 FREIGHT EXPENSE	41.00	41.00
		521500 PUBLICATION & PRINT EXP	3,502.80	3,502.80
		522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
		525500 RENT EXP-OTHER PERS PROP	137.68	137.68
		527700 REP & MAINT-PHOTO/MEDIA	315.00	315.00
		531100 OFFICE SUPPLIES EXPENSE	505.41	505.41
		533900 FOOD EXPENSE	29.17	29.17
		534901 DATA PROCESSING SUPPLIES	617.49	617.49
		535100 MEDICAL SUPPLIES	795.60	795.60
		537100 LABORATORY SUP EXP	9,890.16	9,890.16
		554900 OTHER CONTRACTUAL SERVICES	5,436.63	5,436.63
		Major Account 520000 Total	22,464.15	22,464.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,213.49	2,213.49
		571600 MEALS-NOT TRAVEL STATUS	36.16	36.16
		572100 COMMERCIAL TRANSPORTATIO	947.74	947.74
		574500 PERSONAL VEHICLE MILEAGE	94.50	94.50
		575100 MISC TRAVEL EXPENSE	185.00	185.00
		Major Account 570000 Total	3,476.89	3,476.89
		Fund 10000 Expenditures Total	336,286.31	336,286.31
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.63-	41,666.63-
		Major Account 450000 Total	41,666.63-	41,666.63-
		Fund 25150 Revenue Total	41,666.63-	41,666.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,757.09	9,757.09
		515900 EMPLOYEE BENEFITS EXP-UN	2,244.14	2,244.14
		Major Account 510000 Total	12,001.23	12,001.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,650.00	2,650.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	377.78	377.78
	534800 CONST & MAINT SUP EXP	31.28	31.28
	537100 LABORATORY SUP EXP	400.14	400.14
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	3,959.20	3,959.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,109.99	1,109.99
	Major Account 570000 Total	1,109.99	1,109.99
	Fund 25150 Expenditures Total	17,070.42	17,070.42
	Subprogram Revenues	41,666.63-	41,666.63-
	Subprogram Expenditures	353,356.73	353,356.73

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	346,723.68	346,723.68
		511200 TEMPORARY SALARIES-WAGE	6,216.72	6,216.72
		515900 EMPLOYEE BENEFITS EXP-UN	87,066.81	87,066.81
		Major Account 510000 Total	440,007.21	440,007.21
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	28.00	28.00
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		525500 RENT EXP-OTHER PERS PROP	1,393.80	1,393.80
		531100 OFFICE SUPPLIES EXPENSE	1,374.48	1,374.48
		534901 DATA PROCESSING SUPPLIES	1,351.58	1,351.58
		535100 MEDICAL SUPPLIES	638.36	638.36
		537100 LABORATORY SUP EXP	42,710.71	42,710.71
		538100 VEHICLE & EQUIP SUP EXP	144.86	144.86
		Major Account 520000 Total	47,691.79	47,691.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,165.94	1,165.94
		571600 MEALS-NOT TRAVEL STATUS	116.26	116.26
		572100 COMMERCIAL TRANSPORTATIO	1,549.19	1,549.19
		574500 PERSONAL VEHICLE MILEAGE	300.24	300.24
		574600 CONTRACTUAL SERV - TRAVEL EXP	552.39	552.39
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	3,709.02	3,709.02
		580000 Capital Outlay		
		588004 EQUIPMENT	60,996.64	60,996.64
		Major Account 580000 Total	60,996.64	60,996.64
		Fund 10000 Expenditures Total	552,404.66	552,404.66
25150 U/N MEDICAL CENTER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,532.78	18,532.78
		515900 EMPLOYEE BENEFITS EXP-UN	4,262.54	4,262.54
		Major Account 510000 Total	22,795.32	22,795.32
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	162.71	162.71
		537100 LABORATORY SUP EXP	1,826.99	1,826.99
		Major Account 520000 Total	1,989.70	1,989.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	995.05	995.05
		571600 MEALS-NOT TRAVEL STATUS	42.51	42.51

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.52	39.52
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	1,202.08	1,202.08
	Fund 25150 Expenditures Total	25,987.10	25,987.10
	Subprogram Expenditures	578,391.76	578,391.76

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	77,148.71	77,148.71
		511200 TEMPORARY SALARIES-WAGE	2,281.01	2,281.01
		515900 EMPLOYEE BENEFITS EXP-UN	22,997.92	22,997.92
		Major Account 510000 Total	102,427.64	102,427.64
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	4.00	4.00
		531100 OFFICE SUPPLIES EXPENSE	120.03	120.03
		534800 CONST & MAINT SUP EXP	376.00	376.00
		537100 LABORATORY SUP EXP	4,380.90	4,380.90
		554900 OTHER CONTRACTUAL SERVICES	4,461.76	4,461.76
		Major Account 520000 Total	9,342.69	9,342.69
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	189.15	189.15
		574500 PERSONAL VEHICLE MILEAGE	56.16	56.16
		Major Account 570000 Total	245.31	245.31
		Fund 10000 Expenditures Total	112,015.64	112,015.64
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493202 TRANS OUT-LOAN FUND MATCH	1,330.00	1,330.00
		Major Account 490000 Total	1,330.00	1,330.00
		Fund 25150 Revenue Total	1,330.00	1,330.00
	Expenditures	520000 Operating Expenses		
		522500 EMPLOYEE MOVING EXPENSE	1,883.62	1,883.62
		531100 OFFICE SUPPLIES EXPENSE	179.04	179.04
		Major Account 520000 Total	2,062.66	2,062.66
		Fund 25150 Expenditures Total	2,062.66	2,062.66
		Subprogram Revenues	1,330.00	1,330.00
		Subprogram Expenditures	114,078.30	114,078.30

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	Major Account 570000 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 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	134,950.00	134,950.00
		Major Account 470000 Total	134,950.00	134,950.00
		Fund 55150 Revenue Total	134,950.00	134,950.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,381.02	113,381.02
		511200 TEMPORARY SALARIES-WAGE	1,825.00	1,825.00
		515900 EMPLOYEE BENEFITS EXP-UN	32,988.04	32,988.04
		Major Account 510000 Total	148,194.06	148,194.06
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	180.14	180.14
		531100 OFFICE SUPPLIES EXPENSE	21.05	21.05
		533900 FOOD EXPENSE	1,580.17	1,580.17
		534600 ED & RECREATIONAL SUP EX	621.37	621.37
		534901 DATA PROCESSING SUPPLIES	2,542.90	2,542.90
		538100 VEHICLE & EQUIP SUP EXP	50.96	50.96
		539951 PURCHASES FOR RESALE	131,361.54	131,361.54
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		554900 OTHER CONTRACTUAL SERVICES	20,744.14	20,744.14
		559100 OTHER OPERATING EXP	1,811.30	1,811.30
		Major Account 520000 Total	159,913.57	159,913.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	269.93	269.93
		574500 PERSONAL VEHICLE MILEAGE	56.70	56.70
		Major Account 570000 Total	326.63	326.63
		Fund 55150 Expenditures Total	308,434.26	308,434.26
		Subprogram Revenues	134,950.00	134,950.00
		Subprogram Expenditures	308,434.26	308,434.26

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	81,992.13	81,992.13
	511300 OVERTIME PAYMENTS	390.87	390.87
	515900 EMPLOYEE BENEFITS EXP-UN	24,362.46	24,362.46
	Major Account 510000 Total	106,745.46	106,745.46
	Fund 10000 Expenditures Total	106,745.46	106,745.46
	Subprogram Expenditures	106,745.46	106,745.46

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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	156,773.85	156,773.85
		511200 TEMPORARY SALARIES-WAGE	4,889.33	4,889.33
		515900 EMPLOYEE BENEFITS EXP-UN	42,897.58	42,897.58
		Major Account 510000 Total	204,560.76	204,560.76
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	6.00	6.00
		525500 RENT EXP-OTHER PERS PROP	39.00	39.00
		533100 HOUSEHOLD & INSTIT EXP	108.00	108.00
		534901 DATA PROCESSING SUPPLIES	1,464.42	1,464.42
		535100 MEDICAL SUPPLIES	180.00	180.00
		537100 LABORATORY SUP EXP	14,312.74	14,312.74
		555200 SOFTWARE - NEW PURCHASES	5,985.00	5,985.00
		Major Account 520000 Total	22,095.16	22,095.16
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	159.00	159.00
		Major Account 570000 Total	159.00	159.00
		Fund 10000 Expenditures Total	226,814.92	226,814.92
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	4,795.58	4,795.58
		Major Account 520000 Total	4,795.58	4,795.58
		Fund 25150 Expenditures Total	4,795.58	4,795.58
		Subprogram Expenditures	231,610.50	231,610.50

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	475,038.10	475,038.10
		511200 TEMPORARY SALARIES-WAGE	2,160.00	2,160.00
		511300 OVERTIME PAYMENTS	24,777.60	24,777.60
		515900 EMPLOYEE BENEFITS EXP-UN	147,399.58	147,399.58
		Major Account 510000 Total	649,375.28	649,375.28
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	176.17	176.17
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		523201 NATURAL GAS	68,784.94	68,784.94
		523202 ELECTRICITY	814,604.07	814,604.07
		523203 WATER	106,335.81	106,335.81
		523600 INTEREST EXPENSE	187,055.56	187,055.56
		526100 REP & MAINT-REAL PROPERT	28,104.98	28,104.98
		531100 OFFICE SUPPLIES EXPENSE	930.70	930.70
		534901 DATA PROCESSING SUPPLIES	29,433.28	29,433.28
		554900 OTHER CONTRACTUAL SERVICES	17,048.95	17,048.95
		Major Account 520000 Total	1,252,494.46	1,252,494.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,258.35	1,258.35
		572100 COMMERCIAL TRANSPORTATIO	129.75	129.75
		574500 PERSONAL VEHICLE MILEAGE	70.20	70.20
		575100 MISC TRAVEL EXPENSE	80.00	80.00
		Major Account 570000 Total	1,538.30	1,538.30
		Fund 10000 Expenditures Total	1,903,408.04	1,903,408.04
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	326.60	326.60
		Major Account 520000 Total	326.60	326.60
		Fund 25150 Expenditures Total	326.60	326.60
		Subprogram Expenditures	1,903,734.64	1,903,734.64

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	115,753.34	115,753.34
		511300 OVERTIME PAYMENTS	680.71	680.71
		515900 EMPLOYEE BENEFITS EXP-UN	28,480.50	28,480.50
		Major Account 510000 Total	144,914.55	144,914.55
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	560.72	560.72
		521900 AWARDS EXPENSE	581.00	581.00
		531100 OFFICE SUPPLIES EXPENSE	559.94	559.94
		Major Account 520000 Total	1,701.66	1,701.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	445.47	445.47
		571600 MEALS-NOT TRAVEL STATUS	9.45	9.45
		572100 COMMERCIAL TRANSPORTATIO	1,176.24	1,176.24
		574500 PERSONAL VEHICLE MILEAGE	194.40	194.40
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	1,834.56	1,834.56
		Fund 10000 Expenditures Total	148,450.77	148,450.77
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	468.32	468.32
		Major Account 520000 Total	468.32	468.32
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	179.29	179.29
		Major Account 570000 Total	179.29	179.29
		Fund 25150 Expenditures Total	647.61	647.61
		Subprogram Expenditures	149,098.38	149,098.38

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	120,500.54	120,500.54
	511200 TEMPORARY SALARIES-WAGE	35.00	35.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,058.94	35,058.94
	Major Account 510000 Total	155,594.48	155,594.48
	Fund 10000 Expenditures Total	155,594.48	155,594.48
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	527100 REP & MAINT-OFFICE EQUIP	3.41	3.41
	533900 FOOD EXPENSE	299.43	299.43
	534900 MISCELLANEOUS SUP EXP	120.87	120.87
	534901 DATA PROCESSING SUPPLIES	4,631.06	4,631.06
	538100 VEHICLE & EQUIP SUP EXP	25.30	25.30
	Major Account 520000 Total	5,630.07	5,630.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.32	750.32
	572100 COMMERCIAL TRANSPORTATIO	633.74	633.74
	574500 PERSONAL VEHICLE MILEAGE	88.02	88.02
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,522.08	1,522.08
	Fund 25150 Expenditures Total	7,152.15	7,152.15
	Subprogram Expenditures	162,746.63	162,746.63

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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	654,194.74	654,194.74
		511200 TEMPORARY SALARIES-WAGE	8,869.23	8,869.23
		511300 OVERTIME PAYMENTS	3,206.20	3,206.20
		515900 EMPLOYEE BENEFITS EXP-UN	188,032.70	188,032.70
		Major Account 510000 Total	854,302.87	854,302.87
		Fund 10000 Expenditures Total	854,302.87	854,302.87
25150 U/N MEDICAL CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	442,093.60-	442,093.60-
		Major Account 480000 Total	442,093.60-	442,093.60-
		Fund 25150 Revenue Total	442,093.60-	442,093.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64,303.06	64,303.06
		521300 FREIGHT EXPENSE	23,426.43	23,426.43
		521500 PUBLICATION & PRINT EXP	1,204.17	1,204.17
		522100 DUES & SUBSCRIPTION EXP	2,359.48	2,359.48
		522200 CONFERENCE REGISTRATION	52,950.00	52,950.00
		525500 RENT EXP-OTHER PERS PROP	946.86	946.86
		531100 OFFICE SUPPLIES EXPENSE	1,472.75	1,472.75
		533900 FOOD EXPENSE	77.07	77.07
		534900 MISCELLANEOUS SUP EXP	24.26	24.26
		538100 VEHICLE & EQUIP SUP EXP	90.40	90.40
		554900 OTHER CONTRACTUAL SERVICES	15,896.40	15,896.40
		Major Account 520000 Total	162,750.88	162,750.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,947.40	3,947.40
		571600 MEALS-NOT TRAVEL STATUS	91.73	91.73
		571900 MEALS-ONE DAY TRAVEL	10.00	10.00
		572100 COMMERCIAL TRANSPORTATIO	173.00	173.00
		574500 PERSONAL VEHICLE MILEAGE	470.34	470.34
		575100 MISC TRAVEL EXPENSE	108.00	108.00
		Major Account 570000 Total	4,800.47	4,800.47
		580000 Capital Outlay		
		588004 EQUIPMENT	45.06	45.06
		Major Account 580000 Total	45.06	45.06
		Fund 25150 Expenditures Total	167,596.41	167,596.41
		Subprogram Revenues	442,093.60-	442,093.60-
		Subprogram Expenditures	1,021,899.28	1,021,899.28

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	96,640.12	96,640.12
	511300 OVERTIME PAYMENTS	202.61	202.61
	515100 RETIREMENT PLANS EXPENSE	567.64	567.64
	515200 FICA EXPENSE	563.72	563.72
	515400 LIFE & ACCIDENT INS EXP	4.58	4.58
	515500 HEALTH INSURANCE EXPENSE	493.36	493.36
	515900 EMPLOYEE BENEFITS EXP-UN	26,702.22	26,702.22
	Major Account 510000 Total	125,174.25	125,174.25
	Fund 10000 Expenditures Total	125,174.25	125,174.25
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	67.25	67.25
	521500 PUBLICATION & PRINT EXP	23,127.38	23,127.38
	522100 DUES & SUBSCRIPTION EXP	14,433.25	14,433.25
	522600 JOB APPLICANT EXPENSE	4,378.78	4,378.78
	524600 RENT EXPENSE-BUILDINGS	59,226.35	59,226.35
	524700 RENT EXP-OTHER REAL PROP	3,040.00	3,040.00
	525500 RENT EXP-OTHER PERS PROP	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	71.92	71.92
	535100 MEDICAL SUPPLIES	5,000.00	5,000.00
	541700 LEGAL RELATED EXPENSE	86,153.64	86,153.64
	554900 OTHER CONTRACTUAL SERVICES	41,862.98	41,862.98
	556100 INSURANCE EXPENSE	190,159.00	190,159.00
	559100 OTHER OPERATING EXP	14,544.37	14,544.37
	Major Account 520000 Total	442,187.92	442,187.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.27	899.27
	571600 MEALS-NOT TRAVEL STATUS	1,359.91	1,359.91
	572100 COMMERCIAL TRANSPORTATIO	52.35	52.35
	573100 STATE-OWNED TRANSPORT	8,019.66	8,019.66
	574500 PERSONAL VEHICLE MILEAGE	104.80	104.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	794.00	794.00
	Major Account 570000 Total	11,229.99	11,229.99
	580000 Capital Outlay		
	588001 LAND	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 25150 Expenditures Total	454,917.91	454,917.91
	Subprogram Expenditures	580,092.16	580,092.16

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	804,315.46	804,315.46
	511200 TEMPORARY SALARIES-WAGE	58,559.87	58,559.87
	511300 OVERTIME PAYMENTS	754.66	754.66
	515900 EMPLOYEE BENEFITS EXP-UN	201,006.95	201,006.95
	Major Account 510000 Total	1,064,636.94	1,064,636.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.89	70.89
	521500 PUBLICATION & PRINT EXP	82.19	82.19
	522100 DUES & SUBSCRIPTION EXP	63,045.00	63,045.00
	522200 CONFERENCE REGISTRATION	548.00	548.00
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	278.00	278.00
	525500 RENT EXP-OTHER PERS PROP	423.69	423.69
	527100 REP & MAINT-OFFICE EQUIP	473.47	473.47
	531100 OFFICE SUPPLIES EXPENSE	8,430.51	8,430.51
	534901 DATA PROCESSING SUPPLIES	1,326.99	1,326.99
	535100 MEDICAL SUPPLIES	3,506.32	3,506.32
	537100 LABORATORY SUP EXP	26,068.16	26,068.16
	554900 OTHER CONTRACTUAL SERVICES	59,519.30	59,519.30
	Major Account 520000 Total	165,272.52	165,272.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,987.37	3,987.37
	571600 MEALS-NOT TRAVEL STATUS	1,930.30	1,930.30
	572100 COMMERCIAL TRANSPORTATIO	390.76	390.76
	574500 PERSONAL VEHICLE MILEAGE	463.70	463.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	987.34	987.34
	575100 MISC TRAVEL EXPENSE	428.90	428.90
	Major Account 570000 Total	8,188.37	8,188.37
	580000 Capital Outlay		
	588004 EQUIPMENT	128,638.12	128,638.12
	Major Account 580000 Total	128,638.12	128,638.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,666.68	3,666.68
	Major Account 590000 Total	3,666.68	3,666.68
	Fund 10000 Expenditures Total	1,370,402.63	1,370,402.63
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913,339.71	2,913,339.71

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
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	48,411.17	48,411.17
	515900 EMPLOYEE BENEFITS EXP-UN	632,818.82	632,818.82
	Major Account 510000 Total	3,594,569.70	3,594,569.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.49	12.49
	521300 FREIGHT EXPENSE	606.52	606.52
	521500 PUBLICATION & PRINT EXP	255.90	255.90
	522200 CONFERENCE REGISTRATION	31.25	31.25
	522600 JOB APPLICANT EXPENSE	18,750.00	18,750.00
	527100 REP & MAINT-OFFICE EQUIP	1,105.60	1,105.60
	531100 OFFICE SUPPLIES EXPENSE	227.18	227.18
	533900 FOOD EXPENSE	48.44	48.44
	534600 ED & RECREATIONAL SUP EX	4.50	4.50
	535100 MEDICAL SUPPLIES	2,233.12	2,233.12
	537100 LABORATORY SUP EXP	15,045.72	15,045.72
	554900 OTHER CONTRACTUAL SERVICES	481.00	481.00
	Major Account 520000 Total	38,801.72	38,801.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,041.25	2,041.25
	571600 MEALS-NOT TRAVEL STATUS	34.40	34.40
	572100 COMMERCIAL TRANSPORTATIO	213.65	213.65
	572103 COMERCIAL FARES-FOREIGN	1,808.26	1,808.26
	574500 PERSONAL VEHICLE MILEAGE	22.14	22.14
	575100 MISC TRAVEL EXPENSE	183.00	183.00
	Major Account 570000 Total	4,302.70	4,302.70
	Fund 25150 Expenditures Total	3,637,674.12	3,637,674.12
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.32-	910.32-
	515900 EMPLOYEE BENEFITS EXP-UN	212.59-	212.59-
	Major Account 510000 Total	1,122.91-	1,122.91-
	Fund 65150 Expenditures Total	1,122.91-	1,122.91-
	Subprogram Expenditures	5,006,953.84	5,006,953.84

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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	1,077,418.10	1,077,418.10
		511200 TEMPORARY SALARIES-WAGE	400.65	400.65
		511300 OVERTIME PAYMENTS	283.22	283.22
		515900 EMPLOYEE BENEFITS EXP-UN	264,095.83	264,095.83
		Major Account 510000 Total	1,342,197.80	1,342,197.80
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	19.65	19.65
		534901 DATA PROCESSING SUPPLIES	1,889.11	1,889.11
		535100 MEDICAL SUPPLIES	358.60	358.60
		537100 LABORATORY SUP EXP	2,847.35	2,847.35
		Major Account 520000 Total	5,114.71	5,114.71
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	86.40	86.40
		Major Account 570000 Total	86.40	86.40
		Fund 10000 Expenditures Total	1,347,398.91	1,347,398.91
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	1,221.23	1,221.23
		515900 EMPLOYEE BENEFITS EXP-UN	280.88	280.88
		Major Account 510000 Total	1,502.11	1,502.11
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	916.04	916.04
		Major Account 520000 Total	916.04	916.04
		Fund 25150 Expenditures Total	2,418.15	2,418.15
		Subprogram Revenues	250,000.00-	250,000.00-
		Subprogram Expenditures	1,349,817.06	1,349,817.06

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,000.00	4,000.00
		Major Account 470000 Total	4,000.00	4,000.00
		Fund 10000 Revenue Total	4,000.00	4,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	598,070.65	598,070.65
		511200 TEMPORARY SALARIES-WAGE	3,170.42	3,170.42
		511300 OVERTIME PAYMENTS	1,726.64	1,726.64
		515100 RETIREMENT PLANS EXPENSE	248.46	248.46
		515200 FICA EXPENSE	230.47	230.47
		515400 LIFE & ACCIDENT INS EXP	.21	.21
		515500 HEALTH INSURANCE EXPENSE	346.52	346.52
		515900 EMPLOYEE BENEFITS EXP-UN	149,216.35	149,216.35
		Major Account 510000 Total	753,009.72	753,009.72
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	143.88	143.88
		531100 OFFICE SUPPLIES EXPENSE	854.26	854.26
		534600 ED & RECREATIONAL SUP EX	76.14	76.14
		535100 MEDICAL SUPPLIES	160.26	160.26
		537100 LABORATORY SUP EXP	18,358.70	18,358.70
		538100 VEHICLE & EQUIP SUP EXP	103.17	103.17
		547100 EDUCATIONAL SERVICES	2,540.00	2,540.00
		554900 OTHER CONTRACTUAL SERVICES	62,461.55	62,461.55
		559100 OTHER OPERATING EXP	480.00	480.00
		Major Account 520000 Total	85,177.96	85,177.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,512.16	3,512.16
		571600 MEALS-NOT TRAVEL STATUS	1,824.50	1,824.50
		572100 COMMERCIAL TRANSPORTATIO	230.30	230.30
		574500 PERSONAL VEHICLE MILEAGE	629.64	629.64
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,645.99	5,645.99
		575100 MISC TRAVEL EXPENSE	262.00	262.00
		Major Account 570000 Total	12,104.59	12,104.59
		580000 Capital Outlay		
		588004 EQUIPMENT	1,188.99	1,188.99
		Major Account 580000 Total	1,188.99	1,188.99
		Fund 10000 Expenditures Total	851,481.26	851,481.26
25150 U/N MEDICAL CENTER				
	Expenditures	510000 Personal Services		

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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	250,348.37	250,348.37
	511200 TEMPORARY SALARIES-WAGE	2,200.00	2,200.00
	515900 EMPLOYEE BENEFITS EXP-UN	58,746.13	58,746.13
	Major Account 510000 Total	311,294.50	311,294.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	10.12	10.12
	537100 LABORATORY SUP EXP	5,044.33	5,044.33
	554900 OTHER CONTRACTUAL SERVICES	2,214.98	2,214.98
	Major Account 520000 Total	7,444.43	7,444.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,878.71	2,878.71
	571600 MEALS-NOT TRAVEL STATUS	137.44	137.44
	572100 COMMERCIAL TRANSPORTATIO	136.20	136.20
	574500 PERSONAL VEHICLE MILEAGE	388.80	388.80
	575100 MISC TRAVEL EXPENSE	170.00	170.00
	Major Account 570000 Total	3,711.15	3,711.15
	Fund 25150 Expenditures Total	322,450.08	322,450.08
	Subprogram Revenues	4,000.00	4,000.00
	Subprogram Expenditures	1,173,931.34	1,173,931.34

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	597,031.20	597,031.20
		511200 TEMPORARY SALARIES-WAGE	35,873.68	35,873.68
		511300 OVERTIME PAYMENTS	228.38-	228.38-
		515100 RETIREMENT PLANS EXPENSE	1,249.52	1,249.52
		515200 FICA EXPENSE	1,191.32	1,191.32
		515400 LIFE & ACCIDENT INS EXP	19.51	19.51
		515500 HEALTH INSURANCE EXPENSE	1,494.31	1,494.31
		515900 EMPLOYEE BENEFITS EXP-UN	143,100.88	143,100.88
		Major Account 510000 Total	779,732.04	779,732.04
		Fund 10000 Expenditures Total	779,732.04	779,732.04
25150 U/N MEDICAL CENTER				
	Revenues	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 25150 Revenue Total	50,000.00-	50,000.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	240.37	240.37
		522100 DUES & SUBSCRIPTION EXP	9,179.58	9,179.58
		522600 JOB APPLICANT EXPENSE	178.90	178.90
		525500 RENT EXP-OTHER PERS PROP	781.08	781.08
		527100 REP & MAINT-OFFICE EQUIP	829.60	829.60
		531100 OFFICE SUPPLIES EXPENSE	477.34	477.34
		534901 DATA PROCESSING SUPPLIES	7,390.90	7,390.90
		535100 MEDICAL SUPPLIES	219.21	219.21
		537100 LABORATORY SUP EXP	1,509.61	1,509.61
		547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
		554900 OTHER CONTRACTUAL SERVICES	15,921.22	15,921.22
		554901 CONTRACTED SVCS - SAL REIMB	16,689.00	16,689.00
		Major Account 520000 Total	55,216.81	55,216.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,982.46	6,982.46
		571103 BOARD & LODGING-FOREIGN	3,731.91	3,731.91
		571600 MEALS-NOT TRAVEL STATUS	3,627.17	3,627.17
		572100 COMMERCIAL TRANSPORTATIO	648.73	648.73
		574500 PERSONAL VEHICLE MILEAGE	1,724.32	1,724.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,214.89	5,214.89
		575100 MISC TRAVEL EXPENSE	1,067.01	1,067.01
		Major Account 570000 Total	22,996.49	22,996.49

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	78,213.30	78,213.30
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	857,945.34	857,945.34

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	530,301.19	530,301.19
		511200 TEMPORARY SALARIES-WAGE	20,786.79	20,786.79
		511300 OVERTIME PAYMENTS	54.32	54.32
		515900 EMPLOYEE BENEFITS EXP-UN	149,034.09	149,034.09
		Major Account 510000 Total	700,176.39	700,176.39
		Fund 10000 Expenditures Total	700,176.39	700,176.39
25150 U/N MEDICAL CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	15,000.00-	15,000.00-
		Major Account 480000 Total	15,000.00-	15,000.00-
		Fund 25150 Revenue Total	15,000.00-	15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,000.60	14,000.60
		515100 RETIREMENT PLANS EXPENSE	79.73	79.73
		515200 FICA EXPENSE	73.50	73.50
		515400 LIFE & ACCIDENT INS EXP	1.57	1.57
		515500 HEALTH INSURANCE EXPENSE	114.57	114.57
		515900 EMPLOYEE BENEFITS EXP-UN	2,990.93	2,990.93
		Major Account 510000 Total	17,260.90	17,260.90
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	225.42-	225.42-
		521500 PUBLICATION & PRINT EXP	170.69	170.69
		522200 CONFERENCE REGISTRATION	240.00	240.00
		524600 RENT EXPENSE-BUILDINGS	500.00	500.00
		525500 RENT EXP-OTHER PERS PROP	2,643.64	2,643.64
		527100 REP & MAINT-OFFICE EQUIP	785.39	785.39
		531100 OFFICE SUPPLIES EXPENSE	4,606.03	4,606.03
		533100 HOUSEHOLD & INSTIT EXP	459.56	459.56
		533900 FOOD EXPENSE	467.21	467.21
		534600 ED & RECREATIONAL SUP EX	6.36	6.36
		534901 DATA PROCESSING SUPPLIES	78,589.41	78,589.41
		535100 MEDICAL SUPPLIES	8,694.06	8,694.06
		537100 LABORATORY SUP EXP	93,606.82	93,606.82
		538100 VEHICLE & EQUIP SUP EXP	2.21	2.21
		554900 OTHER CONTRACTUAL SERVICES	14,025.00	14,025.00
		559100 OTHER OPERATING EXP	271.07	271.07
		Major Account 520000 Total	204,842.03	204,842.03
		570000 Travel Expenses		

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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
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,383.95	13,383.95
	572100 COMMERCIAL TRANSPORTATIO	975.34	975.34
	574500 PERSONAL VEHICLE MILEAGE	3,757.86	3,757.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,716.66	5,716.66
	575100 MISC TRAVEL EXPENSE	585.20	585.20
	Major Account 570000 Total	24,419.01	24,419.01
	580000 Capital Outlay		
	588004 EQUIPMENT	3,867.69	3,867.69
	Major Account 580000 Total	3,867.69	3,867.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,544.75	22,544.75
	Major Account 590000 Total	22,544.75	22,544.75
	Fund 25150 Expenditures Total	272,934.38	272,934.38
	Subprogram Revenues	15,000.00-	15,000.00-
	Subprogram Expenditures	973,110.77	973,110.77

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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	272,961.06	272,961.06
		511200 TEMPORARY SALARIES-WAGE	3,996.42	3,996.42
		511300 OVERTIME PAYMENTS	1,232.80	1,232.80
		515900 EMPLOYEE BENEFITS EXP-UN	75,634.09	75,634.09
		Major Account 510000 Total	353,824.37	353,824.37
		Fund 10000 Expenditures Total	353,824.37	353,824.37
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,922.30	2,922.30
		Major Account 470000 Total	2,922.30	2,922.30
		Fund 25150 Revenue Total	2,922.30	2,922.30
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	90.99	90.99
		522100 DUES & SUBSCRIPTION EXP	130.00	130.00
		523202 ELECTRICITY	282.56	282.56
		524600 RENT EXPENSE-BUILDINGS	14,721.04	14,721.04
		525400 RENT EXP-COMM EQUIP	504.00	504.00
		525500 RENT EXP-OTHER PERS PROP	144.35	144.35
		527100 REP & MAINT-OFFICE EQUIP	108.85	108.85
		527300 REP & MAINT-MEDICAL EQUI	369.90	369.90
		531100 OFFICE SUPPLIES EXPENSE	1,227.18	1,227.18
		533100 HOUSEHOLD & INSTIT EXP	1,194.65	1,194.65
		535100 MEDICAL SUPPLIES	92,483.71	92,483.71
		537100 LABORATORY SUP EXP	123.15	123.15
		549200 JANITORIAL/SECURITY SRVS	2,511.62	2,511.62
		554900 OTHER CONTRACTUAL SERVICES	5,362.03	5,362.03
		559100 OTHER OPERATING EXP	5,583.99	5,583.99
		Major Account 520000 Total	124,838.02	124,838.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	11.03	11.03
		571600 MEALS-NOT TRAVEL STATUS	480.42	480.42
		574500 PERSONAL VEHICLE MILEAGE	702.72	702.72
		Major Account 570000 Total	1,194.17	1,194.17
		Fund 25150 Expenditures Total	126,032.19	126,032.19
		Subprogram Revenues	2,922.30	2,922.30
		Subprogram Expenditures	479,856.56	479,856.56

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	185,164.23	185,164.23
	511200 TEMPORARY SALARIES-WAGE	35,747.53	35,747.53
	515100 RETIREMENT PLANS EXPENSE	93.45	93.45
	515200 FICA EXPENSE	342.06	342.06
	515400 LIFE & ACCIDENT INS EXP	6.16	6.16
	515500 HEALTH INSURANCE EXPENSE	176.05	176.05
	515900 EMPLOYEE BENEFITS EXP-UN	46,649.48	46,649.48
	Major Account 510000 Total	268,178.96	268,178.96
	Fund 10000 Expenditures Total	268,178.96	268,178.96
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	3.00
	522100 DUES & SUBSCRIPTION EXP	1,225.00	1,225.00
	522500 EMPLOYEE MOVING EXPENSE	25,907.47	25,907.47
	525500 RENT EXP-OTHER PERS PROP	4.72	4.72
	527100 REP & MAINT-OFFICE EQUIP	28.55	28.55
	531100 OFFICE SUPPLIES EXPENSE	315.37	315.37
	533900 FOOD EXPENSE	3.35	3.35
	534800 CONST & MAINT SUP EXP	30,004.71	30,004.71
	534901 DATA PROCESSING SUPPLIES	210.99	210.99
	535100 MEDICAL SUPPLIES	152.00	152.00
	537100 LABORATORY SUP EXP	85,514.98	85,514.98
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	559100 OTHER OPERATING EXP	825.00	825.00
	Major Account 520000 Total	144,435.14	144,435.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.73	1,082.73
	571600 MEALS-NOT TRAVEL STATUS	391.29	391.29
	572100 COMMERCIAL TRANSPORTATIO	997.26	997.26
	Major Account 570000 Total	2,471.28	2,471.28
	580000 Capital Outlay		
	588004 EQUIPMENT	42,365.56	42,365.56
	Major Account 580000 Total	42,365.56	42,365.56
	Fund 25150 Expenditures Total	189,271.98	189,271.98
	Subprogram Expenditures	457,450.94	457,450.94

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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	19,233.99	19,233.99
	515900 EMPLOYEE BENEFITS EXP-UN	5,080.29	5,080.29
	Major Account 510000 Total	24,314.28	24,314.28
	Fund 10000 Expenditures Total	24,314.28	24,314.28
	Subprogram Expenditures	24,314.28	24,314.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
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	207,365.30	207,365.30
	511200 TEMPORARY SALARIES-WAGE	183.75	183.75
	515100 RETIREMENT PLANS EXPENSE	537.91	537.91
	515200 FICA EXPENSE	493.70	493.70
	515400 LIFE & ACCIDENT INS EXP	10.57	10.57
	515500 HEALTH INSURANCE EXPENSE	873.92	873.92
	515900 EMPLOYEE BENEFITS EXP-UN	51,827.69	51,827.69
	Major Account 510000 Total	261,292.84	261,292.84
	Fund 10000 Expenditures Total	261,292.84	261,292.84
	Subprogram Expenditures	261,292.84	261,292.84

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	2,791,043.48	2,791,043.48
	472200 REPROD & PUBLICATIONS	61,032.16-	61,032.16-
	Major Account 470000 Total	2,730,011.32	2,730,011.32
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,011.01-	1,011.01-
	Major Account 480000 Total	1,011.01-	1,011.01-
	Fund 25150 Revenue Total	2,729,000.31	2,729,000.31
	Subprogram Revenues	2,729,000.31	2,729,000.31

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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				
	Revenues	480000 Revenues - Miscellaneous		
		484105 INDIRECT COST-OTHER	13.07-	13.07-
		Major Account 480000 Total	13.07-	13.07-
		Fund 25150 Revenue Total	13.07-	13.07-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,289.16	2,289.16
		Major Account 520000 Total	2,289.16	2,289.16
		Fund 25150 Expenditures Total	2,289.16	2,289.16
		Subprogram Revenues	13.07-	13.07-
		Subprogram Expenditures	2,289.16	2,289.16
		Program Revenues	2,073,429.31	2,073,429.31
		Program Expenditures	20,113,569.77	20,113,569.77

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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	25,369.67	25,369.67
	511300 OVERTIME PAYMENTS	20.49	20.49
	515900 EMPLOYEE BENEFITS EXP-UN	6,282.74	6,282.74
	Major Account 510000 Total	31,672.90	31,672.90
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	39.03	39.03
	547100 EDUCATIONAL SERVICES	8,819.00	8,819.00
	Major Account 520000 Total	8,858.03	8,858.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.42	466.42
	572100 COMMERCIAL TRANSPORTATIO	58.82	58.82
	Major Account 570000 Total	525.24	525.24
	Fund 40000 Expenditures Total	41,056.17	41,056.17
	Subprogram Expenditures	41,056.17	41,056.17

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	58,539.19	58,539.19
	511200 TEMPORARY SALARIES-WAGE	2,273.83	2,273.83
	511300 OVERTIME PAYMENTS	143.24	143.24
	515900 EMPLOYEE BENEFITS EXP-UN	14,724.39	14,724.39
	Major Account 510000 Total	75,680.65	75,680.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522600 JOB APPLICANT EXPENSE	139.00	139.00
	534901 DATA PROCESSING SUPPLIES	943.45	943.45
	537100 LABORATORY SUP EXP	9,041.71	9,041.71
	545000 LABORATORY SERVICES	889.60	889.60
	Major Account 520000 Total	11,438.76	11,438.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.79	801.79
	571600 MEALS-NOT TRAVEL STATUS	258.02	258.02
	572100 COMMERCIAL TRANSPORTATIO	2.35	2.35
	574500 PERSONAL VEHICLE MILEAGE	671.58	671.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	926.78	926.78
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	2,728.52	2,728.52
	580000 Capital Outlay		
	588004 EQUIPMENT	10,997.55	10,997.55
	Major Account 580000 Total	10,997.55	10,997.55
	Fund 40000 Expenditures Total	100,845.48	100,845.48
	Subprogram Expenditures	100,845.48	100,845.48

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	43,258.06	43,258.06
	511200 TEMPORARY SALARIES-WAGE	15,664.32	15,664.32
	515200 FICA EXPENSE	25.85	25.85
	515900 EMPLOYEE BENEFITS EXP-UN	13,114.25	13,114.25
	Major Account 510000 Total	72,062.48	72,062.48
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	603.00	603.00
	525500 RENT EXP-OTHER PERS PROP	124.00	124.00
	531100 OFFICE SUPPLIES EXPENSE	34.71	34.71
	533900 FOOD EXPENSE	1,182.19	1,182.19
	534600 ED & RECREATIONAL SUP EX	56.76	56.76
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	4,550.66	4,550.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.72	744.72
	571600 MEALS-NOT TRAVEL STATUS	2,377.81	2,377.81
	572100 COMMERCIAL TRANSPORTATIO	27.50	27.50
	Major Account 570000 Total	3,150.03	3,150.03
	Fund 40000 Expenditures Total	79,763.17	79,763.17
	Subprogram Expenditures	79,763.17	79,763.17

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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	212,756.34	212,756.34
	511200 TEMPORARY SALARIES-WAGE	42,179.43	42,179.43
	511300 OVERTIME PAYMENTS	4.79	4.79
	515900 EMPLOYEE BENEFITS EXP-UN	55,763.29	55,763.29
	Major Account 510000 Total	310,703.85	310,703.85
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	129.00	129.00
	537100 LABORATORY SUP EXP	68,239.93	68,239.93
	539100 INDIRECT COST ALLOWANCE	.01	.01
	545000 LABORATORY SERVICES	1,288.20	1,288.20
	554900 OTHER CONTRACTUAL SERVICES	574.22	574.22
	Major Account 520000 Total	70,231.36	70,231.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.63	434.63
	572100 COMMERCIAL TRANSPORTATIO	104.32	104.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.00	160.00
	Major Account 570000 Total	698.95	698.95
	580000 Capital Outlay		
	588004 EQUIPMENT	28,000.00	28,000.00
	Major Account 580000 Total	28,000.00	28,000.00
	Fund 40000 Expenditures Total	409,634.16	409,634.16
	Subprogram Expenditures	409,634.16	409,634.16

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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	177,370.21	177,370.21
	511200 TEMPORARY SALARIES-WAGE	29,071.49	29,071.49
	515900 EMPLOYEE BENEFITS EXP-UN	43,793.46	43,793.46
	Major Account 510000 Total	250,235.16	250,235.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521300 FREIGHT EXPENSE	2.00	2.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	525500 RENT EXP-OTHER PERS PROP	368.62	368.62
	535100 MEDICAL SUPPLIES	870.54	870.54
	537100 LABORATORY SUP EXP	23,601.24	23,601.24
	545000 LABORATORY SERVICES	1,666.50	1,666.50
	554903 CONTRACTED SVCS - SUB CONTRACT	71,959.63	71,959.63
	555200 SOFTWARE - NEW PURCHASES	1,512.07	1,512.07
	Major Account 520000 Total	102,490.55	102,490.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,456.53	6,456.53
	571103 BOARD & LODGING-FOREIGN	53.26	53.26
	571600 MEALS-NOT TRAVEL STATUS	6,868.20	6,868.20
	572100 COMMERCIAL TRANSPORTATIO	1,322.56	1,322.56
	572103 COMERCIAL FARES-FOREIGN	80.68	80.68
	575100 MISC TRAVEL EXPENSE	308.00	308.00
	Major Account 570000 Total	15,089.23	15,089.23
	Fund 40000 Expenditures Total	367,814.94	367,814.94
	Subprogram Expenditures	367,814.94	367,814.94

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	1,326.64	1,326.64
	515900 EMPLOYEE BENEFITS EXP-UN	74.55	74.55
	Major Account 510000 Total	1,401.19	1,401.19
	Fund 40000 Expenditures Total	1,401.19	1,401.19
	Subprogram Expenditures	1,401.19	1,401.19

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	558,357.47	558,357.47
	511200 TEMPORARY SALARIES-WAGE	52,348.07	52,348.07
	511300 OVERTIME PAYMENTS	20.79-	20.79-
	515900 EMPLOYEE BENEFITS EXP-UN	142,066.18	142,066.18
	Major Account 510000 Total	752,750.93	752,750.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	142.33-	142.33-
	525500 RENT EXP-OTHER PERS PROP	36.47	36.47
	527300 REP & MAINT-MEDICAL EQUI	404.18	404.18
	535100 MEDICAL SUPPLIES	816.04	816.04
	537100 LABORATORY SUP EXP	125,290.50	125,290.50
	539100 INDIRECT COST ALLOWANCE	13.06	13.06
	545000 LABORATORY SERVICES	1,587.50	1,587.50
	554900 OTHER CONTRACTUAL SERVICES	6,050.00	6,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	497,051.83	497,051.83
	Major Account 520000 Total	631,107.25	631,107.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,546.07	3,546.07
	571600 MEALS-NOT TRAVEL STATUS	329.48	329.48
	572100 COMMERCIAL TRANSPORTATIO	1,183.97	1,183.97
	574500 PERSONAL VEHICLE MILEAGE	348.84	348.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,921.03	2,921.03
	575100 MISC TRAVEL EXPENSE	119.40	119.40
	Major Account 570000 Total	8,448.79	8,448.79
	580000 Capital Outlay		
	588004 EQUIPMENT	1,907.97	1,907.97
	Major Account 580000 Total	1,907.97	1,907.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,873.00	1,873.00
	Major Account 590000 Total	1,873.00	1,873.00
	Fund 40000 Expenditures Total	1,396,087.94	1,396,087.94
	Subprogram Expenditures	1,396,087.94	1,396,087.94

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	163,618.13	163,618.13
	511200 TEMPORARY SALARIES-WAGE	2,268.53	2,268.53
	511300 OVERTIME PAYMENTS	16.52	16.52
	515900 EMPLOYEE BENEFITS EXP-UN	41,673.09	41,673.09
	Major Account 510000 Total	207,576.27	207,576.27
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	279.33	279.33
	527300 REP & MAINT-MEDICAL EQUI	515.00	515.00
	534901 DATA PROCESSING SUPPLIES	2,991.50	2,991.50
	535100 MEDICAL SUPPLIES	1,576.88	1,576.88
	537100 LABORATORY SUP EXP	20,260.37	20,260.37
	538100 VEHICLE & EQUIP SUP EXP	91.47	91.47
	554900 OTHER CONTRACTUAL SERVICES	43,542.08	43,542.08
	554903 CONTRACTED SVCS - SUB CONTRACT	45,529.06	45,529.06
	Major Account 520000 Total	114,785.69	114,785.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,462.15	1,462.15
	572100 COMMERCIAL TRANSPORTATIO	36.60	36.60
	Major Account 570000 Total	1,498.75	1,498.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,200.00	11,200.00
	Major Account 590000 Total	11,200.00	11,200.00
	Fund 40000 Expenditures Total	335,060.71	335,060.71
	Subprogram Expenditures	335,060.71	335,060.71

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	219,918.05	219,918.05
	511200 TEMPORARY SALARIES-WAGE	18,985.82	18,985.82
	515900 EMPLOYEE BENEFITS EXP-UN	56,631.19	56,631.19
	Major Account 510000 Total	295,535.06	295,535.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.32	77.32
	521300 FREIGHT EXPENSE	3,173.62	3,173.62
	521500 PUBLICATION & PRINT EXP	474.61	474.61
	522200 CONFERENCE REGISTRATION	93.75	93.75
	524700 RENT EXP-OTHER REAL PROP	22,000.00-	22,000.00-
	525500 RENT EXP-OTHER PERS PROP	33.60	33.60
	534600 ED & RECREATIONAL SUP EX	13.50	13.50
	535100 MEDICAL SUPPLIES	90.56	90.56
	537100 LABORATORY SUP EXP	38,901.22	38,901.22
	554900 OTHER CONTRACTUAL SERVICES	6,355.88	6,355.88
	554903 CONTRACTED SVCS - SUB CONTRACT	212,783.54	212,783.54
	Major Account 520000 Total	239,997.60	239,997.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,050.82	7,050.82
	571600 MEALS-NOT TRAVEL STATUS	27,270.79	27,270.79
	572100 COMMERCIAL TRANSPORTATIO	226.27	226.27
	574500 PERSONAL VEHICLE MILEAGE	37.26	37.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,027.66	40,027.66
	575100 MISC TRAVEL EXPENSE	29,442.80	29,442.80
	Major Account 570000 Total	104,055.60	104,055.60
	Fund 40000 Expenditures Total	639,588.26	639,588.26
	Subprogram Expenditures	639,588.26	639,588.26

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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	66,065.07	66,065.07
	511200 TEMPORARY SALARIES-WAGE	250.80	250.80
	515100 RETIREMENT PLANS EXPENSE	302.14	302.14
	515200 FICA EXPENSE	338.88	338.88
	515400 LIFE & ACCIDENT INS EXP	7.06	7.06
	515500 HEALTH INSURANCE EXPENSE	661.20	661.20
	515900 EMPLOYEE BENEFITS EXP-UN	15,009.77	15,009.77
	Major Account 510000 Total	82,634.92	82,634.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.08	43.08
	521500 PUBLICATION & PRINT EXP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	372.83	372.83
	531100 OFFICE SUPPLIES EXPENSE	42.72	42.72
	537100 LABORATORY SUP EXP	1,104.88	1,104.88
	538100 VEHICLE & EQUIP SUP EXP	119.78	119.78
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	18,216.80	18,216.80
	Major Account 520000 Total	21,000.09	21,000.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,472.63	4,472.63
	571103 BOARD & LODGING-FOREIGN	75.11	75.11
	571600 MEALS-NOT TRAVEL STATUS	247.98	247.98
	572100 COMMERCIAL TRANSPORTATIO	115.61	115.61
	574500 PERSONAL VEHICLE MILEAGE	449.42	449.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.52	364.52
	575100 MISC TRAVEL EXPENSE	192.00	192.00
	Major Account 570000 Total	5,917.27	5,917.27
	Fund 40000 Expenditures Total	109,552.28	109,552.28
	Subprogram Expenditures	109,552.28	109,552.28

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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	115,384.20	115,384.20
	511200 TEMPORARY SALARIES-WAGE	19,942.13	19,942.13
	511300 OVERTIME PAYMENTS	138.65	138.65
	515100 RETIREMENT PLANS EXPENSE	137.61	137.61
	515101 RETIREMENT PLANS EXPENSE	248.00	248.00
	515200 FICA EXPENSE	174.76	174.76
	515400 LIFE & ACCIDENT INS EXP	1.52	1.52
	515500 HEALTH INSURANCE EXPENSE	224.47	224.47
	515900 EMPLOYEE BENEFITS EXP-UN	29,031.25	29,031.25
	Major Account 510000 Total	165,282.59	165,282.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	531100 OFFICE SUPPLIES EXPENSE	117.64	117.64
	534901 DATA PROCESSING SUPPLIES	3,934.84	3,934.84
	535100 MEDICAL SUPPLIES	32.60	32.60
	537100 LABORATORY SUP EXP	8,404.93	8,404.93
	545000 LABORATORY SERVICES	275.00	275.00
	547100 EDUCATIONAL SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	4,625.00	4,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT	47,683.24	47,683.24
	Major Account 520000 Total	66,094.25	66,094.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,548.07	5,548.07
	571600 MEALS-NOT TRAVEL STATUS	8,342.57	8,342.57
	572100 COMMERCIAL TRANSPORTATIO	1,218.44	1,218.44
	574500 PERSONAL VEHICLE MILEAGE	157.68	157.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,054.24	3,054.24
	575100 MISC TRAVEL EXPENSE	257.84	257.84
	Major Account 570000 Total	18,578.84	18,578.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,007.89	30,007.89
	Major Account 590000 Total	30,007.89	30,007.89
	Fund 40000 Expenditures Total	279,963.57	279,963.57
	Subprogram Expenditures	279,963.57	279,963.57

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	6,102.98	6,102.98
	515900 EMPLOYEE BENEFITS EXP-UN	1,457.11	1,457.11
	Major Account 510000 Total	7,560.09	7,560.09
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	300.16	300.16
	535100 MEDICAL SUPPLIES	432.00	432.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,197.05	23,197.05
	Major Account 520000 Total	23,929.21	23,929.21
	Fund 40000 Expenditures Total	31,489.30	31,489.30
	Subprogram Expenditures	31,489.30	31,489.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,968.00	11,968.00
	Major Account 590000 Total	11,968.00	11,968.00
	Fund 40000 Expenditures Total	11,968.00	11,968.00
	Subprogram Expenditures	11,968.00	11,968.00
	Program Expenditures	3,804,225.17	3,804,225.17

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	6,846.91	6,846.91
	515900 EMPLOYEE BENEFITS EXP-UN	1,807.39	1,807.39
	Major Account 510000 Total	8,654.30	8,654.30
	Fund 45150 Expenditures Total	8,654.30	8,654.30
	Subprogram Expenditures	8,654.30	8,654.30

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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	19,422.17	19,422.17
	511200 TEMPORARY SALARIES-WAGE	383.33	383.33
	515900 EMPLOYEE BENEFITS EXP-UN	4,890.95	4,890.95
	Major Account 510000 Total	24,696.45	24,696.45
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,648.63	9,648.63
	Major Account 520000 Total	9,648.63	9,648.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	4,166.66
	Major Account 590000 Total	4,166.66	4,166.66
	Fund 45150 Expenditures Total	38,511.74	38,511.74
	Subprogram Expenditures	38,511.74	38,511.74

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	11,534.46	11,534.46
	511200 TEMPORARY SALARIES-WAGE	14,350.00	14,350.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,916.70	2,916.70
	Major Account 510000 Total	28,801.16	28,801.16
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	227.13	227.13
	537100 LABORATORY SUP EXP	97.82	97.82
	Major Account 520000 Total	324.95	324.95
	Fund 45150 Expenditures Total	29,126.11	29,126.11
	Subprogram Expenditures	29,126.11	29,126.11

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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	28,764.18	28,764.18
	511200 TEMPORARY SALARIES-WAGE	13,913.83	13,913.83
	515900 EMPLOYEE BENEFITS EXP-UN	7,199.14	7,199.14
	Major Account 510000 Total	49,877.15	49,877.15
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	101.00	101.00
	537100 LABORATORY SUP EXP	2,317.19	2,317.19
	Major Account 520000 Total	2,418.19	2,418.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.00	205.00
	Major Account 570000 Total	205.00	205.00
	Fund 45150 Expenditures Total	52,500.34	52,500.34
	Subprogram Expenditures	52,500.34	52,500.34

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	550.92	550.92
		Major Account 460000 Total	550.92	550.92
		Fund 45150 Revenue Total	550.92	550.92
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,837.75	15,837.75
		515900 EMPLOYEE BENEFITS EXP-UN	4,272.01	4,272.01
		Major Account 510000 Total	20,109.76	20,109.76
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	481.32	481.32
		Major Account 520000 Total	481.32	481.32
		Fund 45150 Expenditures Total	20,591.08	20,591.08
		Subprogram Revenues	550.92	550.92
		Subprogram Expenditures	20,591.08	20,591.08

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	38,149.00	38,149.00
	511200 TEMPORARY SALARIES-WAGE	594.44	594.44
	515900 EMPLOYEE BENEFITS EXP-UN	9,910.30	9,910.30
	Major Account 510000 Total	48,653.74	48,653.74
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	229.17	229.17
	537100 LABORATORY SUP EXP	4,806.95	4,806.95
	Major Account 520000 Total	5,036.12	5,036.12
	Fund 45150 Expenditures Total	53,689.86	53,689.86
	Subprogram Expenditures	53,689.86	53,689.86

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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	7,868.67	7,868.67
	511200 TEMPORARY SALARIES-WAGE	777.49	777.49
	511300 OVERTIME PAYMENTS	206.77	206.77
	515900 EMPLOYEE BENEFITS EXP-UN	2,004.49	2,004.49
	Major Account 510000 Total	10,857.42	10,857.42
	Fund 45150 Expenditures Total	10,857.42	10,857.42
	Subprogram Expenditures	10,857.42	10,857.42
	Program Revenues	550.92	550.92
	Program Expenditures	213,930.85	213,930.85

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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	6,800.01	6,800.01
	511200 TEMPORARY SALARIES-WAGE	24,533.20	24,533.20
	515900 EMPLOYEE BENEFITS EXP-UN	2,720.82	2,720.82
	Major Account 510000 Total	34,054.03	34,054.03
	520000 Operating Expenses		
	522000 1099 AWARDS	15,800.00	15,800.00
	524700 RENT EXP-OTHER REAL PROP	56,160.00	56,160.00
	525500 RENT EXP-OTHER PERS PROP	34.00	34.00
	554900 OTHER CONTRACTUAL SERVICES	12,700.00	12,700.00
	Major Account 520000 Total	84,694.00	84,694.00
	580000 Capital Outlay		
	588004 EQUIPMENT	197.90	197.90
	Major Account 580000 Total	197.90	197.90
	Fund 65150 Expenditures Total	118,945.93	118,945.93
	Subprogram Expenditures	118,945.93	118,945.93

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				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	7,906.37-	7,906.37-
		Major Account 470000 Total	7,906.37-	7,906.37-
		Fund 65150 Revenue Total	7,906.37-	7,906.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,475.23	20,475.23
		511200 TEMPORARY SALARIES-WAGE	4,753.70	4,753.70
		515200 FICA EXPENSE	137.70	137.70
		515900 EMPLOYEE BENEFITS EXP-UN	4,743.20	4,743.20
		Major Account 510000 Total	30,109.83	30,109.83
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	495.00	495.00
		525500 RENT EXP-OTHER PERS PROP	194.64	194.64
		531100 OFFICE SUPPLIES EXPENSE	99.15	99.15
		534600 ED & RECREATIONAL SUP EX	6,042.97	6,042.97
		537100 LABORATORY SUP EXP	76.97	76.97
		Major Account 520000 Total	6,908.73	6,908.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	621.93	621.93
		571103 BOARD & LODGING-FOREIGN	1,629.17	1,629.17
		571600 MEALS-NOT TRAVEL STATUS	47.18	47.18
		572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
		572103 COMERCIAL FARES-FOREIGN	120.10	120.10
		574500 PERSONAL VEHICLE MILEAGE	84.78	84.78
		574600 CONTRACTUAL SERV - TRAVEL EXP	761.52	761.52
		575100 MISC TRAVEL EXPENSE	45.85	45.85
		Major Account 570000 Total	3,338.53	3,338.53
		Fund 65150 Expenditures Total	40,357.09	40,357.09
		Subprogram Revenues	7,906.37-	7,906.37-
		Subprogram Expenditures	40,357.09	40,357.09

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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	125,426.45	125,426.45
	511200 TEMPORARY SALARIES-WAGE	1,375.40	1,375.40
	511300 OVERTIME PAYMENTS	140.66	140.66
	515900 EMPLOYEE BENEFITS EXP-UN	28,267.76	28,267.76
	Major Account 510000 Total	155,210.27	155,210.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.02	53.02
	522100 DUES & SUBSCRIPTION EXP	820.00	820.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	525400 RENT EXP-COMM EQUIP	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	534900 MISCELLANEOUS SUP EXP	755.89	755.89
	535100 MEDICAL SUPPLIES	6,090.87	6,090.87
	537100 LABORATORY SUP EXP	528.68	528.68
	554900 OTHER CONTRACTUAL SERVICES	2,614.72	2,614.72
	Major Account 520000 Total	11,308.18	11,308.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,696.89	1,696.89
	571600 MEALS-NOT TRAVEL STATUS	601.83	601.83
	572100 COMMERCIAL TRANSPORTATIO	126.00	126.00
	574500 PERSONAL VEHICLE MILEAGE	648.54	648.54
	575100 MISC TRAVEL EXPENSE	103.50	103.50
	Major Account 570000 Total	3,176.76	3,176.76
	Fund 65150 Expenditures Total	169,695.21	169,695.21
	Subprogram Expenditures	169,695.21	169,695.21

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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,811,815.77-	1,811,815.77-
	Major Account 470000 Total	1,811,815.77-	1,811,815.77-
	Fund 65150 Revenue Total	1,811,815.77-	1,811,815.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,305.68	103,305.68
	511200 TEMPORARY SALARIES-WAGE	5,262.18	5,262.18
	511300 OVERTIME PAYMENTS	47.65	47.65
	515900 EMPLOYEE BENEFITS EXP-UN	27,157.95	27,157.95
	Major Account 510000 Total	135,773.46	135,773.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.00	12.00
	525500 RENT EXP-OTHER PERS PROP	148.75	148.75
	527300 REP & MAINT-MEDICAL EQUI	2,419.65	2,419.65
	531100 OFFICE SUPPLIES EXPENSE	608.93	608.93
	534901 DATA PROCESSING SUPPLIES	2,706.03	2,706.03
	535100 MEDICAL SUPPLIES	1,127.21	1,127.21
	537100 LABORATORY SUP EXP	27,750.55	27,750.55
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	2,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,118,778.59	1,118,778.59
	Major Account 520000 Total	1,156,001.71	1,156,001.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.92	318.92
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	368.92	368.92
	580000 Capital Outlay		
	588004 EQUIPMENT	6,070.35	6,070.35
	Major Account 580000 Total	6,070.35	6,070.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,406.00	16,406.00
	Major Account 590000 Total	16,406.00	16,406.00
	Fund 65150 Expenditures Total	1,314,620.44	1,314,620.44
	Subprogram Revenues	1,811,815.77-	1,811,815.77-
	Subprogram Expenditures	1,314,620.44	1,314,620.44

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.05	3,119.05
	515900 EMPLOYEE BENEFITS EXP-UN	739.10	739.10
	Major Account 510000 Total	3,858.15	3,858.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.00	32.00
	525500 RENT EXP-OTHER PERS PROP	49.60	49.60
	531100 OFFICE SUPPLIES EXPENSE	70.65	70.65
	533900 FOOD EXPENSE	23.00	23.00
	534900 MISCELLANEOUS SUP EXP	14.16	14.16
	534901 DATA PROCESSING SUPPLIES	1,360.78	1,360.78
	538100 VEHICLE & EQUIP SUP EXP	33.38	33.38
	Major Account 520000 Total	1,583.57	1,583.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,560.65	1,560.65
	571600 MEALS-NOT TRAVEL STATUS	182.86	182.86
	572100 COMMERCIAL TRANSPORTATIO	43.50	43.50
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	575100 MISC TRAVEL EXPENSE	124.00	124.00
	Major Account 570000 Total	1,975.81	1,975.81
	580000 Capital Outlay		
	588004 EQUIPMENT	4,175.75	4,175.75
	Major Account 580000 Total	4,175.75	4,175.75
	Fund 65150 Expenditures Total	11,593.28	11,593.28
	Subprogram Expenditures	11,593.28	11,593.28

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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	42,413.53	42,413.53
	511200 TEMPORARY SALARIES-WAGE	9,034.75	9,034.75
	515900 EMPLOYEE BENEFITS EXP-UN	9,904.66	9,904.66
	Major Account 510000 Total	61,352.94	61,352.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	207.00	207.00
	522600 JOB APPLICANT EXPENSE	24.00	24.00
	525500 RENT EXP-OTHER PERS PROP	303.41	303.41
	531100 OFFICE SUPPLIES EXPENSE	133.81	133.81
	534600 ED & RECREATIONAL SUP EX	114.48	114.48
	538100 VEHICLE & EQUIP SUP EXP	20.60	20.60
	554900 OTHER CONTRACTUAL SERVICES	896.36	896.36
	Major Account 520000 Total	1,699.66	1,699.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,515.17	2,515.17
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	970.38	970.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.19	575.19
	575100 MISC TRAVEL EXPENSE	137.20	137.20
	Major Account 570000 Total	4,232.94	4,232.94
	Fund 65150 Expenditures Total	67,285.54	67,285.54
	Subprogram Expenditures	67,285.54	67,285.54

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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	110,276.82	110,276.82
	511200 TEMPORARY SALARIES-WAGE	43,811.01	43,811.01
	515900 EMPLOYEE BENEFITS EXP-UN	30,119.10	30,119.10
	Major Account 510000 Total	184,206.93	184,206.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.67	45.67
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	537100 LABORATORY SUP EXP	43,458.07	43,458.07
	545000 LABORATORY SERVICES	47,834.82	47,834.82
	Major Account 520000 Total	91,438.56	91,438.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.18	439.18
	571600 MEALS-NOT TRAVEL STATUS	43.27	43.27
	572100 COMMERCIAL TRANSPORTATIO	644.09	644.09
	574500 PERSONAL VEHICLE MILEAGE	30.78	30.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.34	39.34
	Major Account 570000 Total	1,196.66	1,196.66
	Fund 65150 Expenditures Total	276,842.15	276,842.15
	Subprogram Expenditures	276,842.15	276,842.15

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Agency Subprogram 020

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	14,287.07-	14,287.07-
	Major Account 470000 Total	14,287.07-	14,287.07-
	Fund 65150 Revenue Total	14,287.07-	14,287.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,426.28	18,426.28
	511200 TEMPORARY SALARIES-WAGE	6,490.42	6,490.42
	515900 EMPLOYEE BENEFITS EXP-UN	3,982.50	3,982.50
	Major Account 510000 Total	28,899.20	28,899.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	117.99
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	525500 RENT EXP-OTHER PERS PROP	371.94	371.94
	527300 REP & MAINT-MEDICAL EQUI	14,568.00	14,568.00
	537100 LABORATORY SUP EXP	8,070.86	8,070.86
	Major Account 520000 Total	23,803.79	23,803.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	47.55	47.55
	574500 PERSONAL VEHICLE MILEAGE	270.00	270.00
	Major Account 570000 Total	317.55	317.55
	Fund 65150 Expenditures Total	53,020.54	53,020.54
	Subprogram Revenues	14,287.07-	14,287.07-
	Subprogram Expenditures	53,020.54	53,020.54

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Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,611,223.54-	1,611,223.54-
		Major Account 480000 Total	1,611,223.54-	1,611,223.54-
		Fund 65150 Revenue Total	1,611,223.54-	1,611,223.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	384.94	384.94
		515900 EMPLOYEE BENEFITS EXP-UN	88.54	88.54
		Major Account 510000 Total	473.48	473.48
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	7,727.04	7,727.04
		523600 INTEREST EXPENSE	2,136,801.02	2,136,801.02
		559100 OTHER OPERATING EXP	26,666.67	26,666.67
		Major Account 520000 Total	2,171,194.73	2,171,194.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	775.39	775.39
		572100 COMMERCIAL TRANSPORTATIO	41.40	41.40
		575100 MISC TRAVEL EXPENSE	46.50	46.50
		Major Account 570000 Total	863.29	863.29
		Fund 65150 Expenditures Total	2,172,531.50	2,172,531.50
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.71-	120.71-
		Major Account 480000 Total	120.71-	120.71-
		Fund 65170 Revenue Total	120.71-	120.71-
		Subprogram Revenues	1,611,344.25-	1,611,344.25-
		Subprogram Expenditures	2,172,531.50	2,172,531.50

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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	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 65150 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	298.32	298.32
	Major Account 520000 Total	298.32	298.32
	Fund 65150 Expenditures Total	298.32	298.32
	Subprogram Expenditures	298.32	298.32

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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	11,170.97	11,170.97
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,414.22	2,414.22
	Major Account 510000 Total	14,585.19	14,585.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	890.00	890.00
	534900 MISCELLANEOUS SUP EXP	7,598.22	7,598.22
	Major Account 520000 Total	8,488.22	8,488.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,621.44	2,621.44
	Major Account 570000 Total	2,621.44	2,621.44
	Fund 65150 Expenditures Total	25,694.85	25,694.85
	Subprogram Expenditures	25,694.85	25,694.85

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732,059.44	732,059.44
	511200 TEMPORARY SALARIES-WAGE	51,418.97	51,418.97
	511300 OVERTIME PAYMENTS	100.74	100.74
	515200 FICA EXPENSE	93.67	93.67
	515900 EMPLOYEE BENEFITS EXP-UN	173,023.17	173,023.17
	Major Account 510000 Total	956,695.99	956,695.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.81	2.81
	521300 FREIGHT EXPENSE	5.20-	5.20-
	521900 AWARDS EXPENSE	360.00	360.00
	522100 DUES & SUBSCRIPTION EXP	4,590.00	4,590.00
	522200 CONFERENCE REGISTRATION	895.00	895.00
	522500 EMPLOYEE MOVING EXPENSE	27,944.75	27,944.75
	522600 JOB APPLICANT EXPENSE	1,838.50	1,838.50
	525500 RENT EXP-OTHER PERS PROP	1,824.42	1,824.42
	527300 REP & MAINT-MEDICAL EQUI	513.22	513.22
	531100 OFFICE SUPPLIES EXPENSE	85.45	85.45
	534600 ED & RECREATIONAL SUP EX	86.43	86.43
	534901 DATA PROCESSING SUPPLIES	8,517.02	8,517.02
	535100 MEDICAL SUPPLIES	355.80	355.80
	537100 LABORATORY SUP EXP	111,818.31	111,818.31
	538100 VEHICLE & EQUIP SUP EXP	83.12	83.12
	543100 IT CONSULTING-APPLICATIONS	490.00	490.00
	545000 LABORATORY SERVICES	229.02	229.02
	547100 EDUCATIONAL SERVICES	139.00	139.00
	554900 OTHER CONTRACTUAL SERVICES	10,775.16	10,775.16
	Major Account 520000 Total	170,542.81	170,542.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,574.56	10,574.56
	571103 BOARD & LODGING-FOREIGN	2,240.06	2,240.06
	571600 MEALS-NOT TRAVEL STATUS	382.84	382.84
	572100 COMMERCIAL TRANSPORTATIO	1,205.12	1,205.12
	572103 COMERCIAL FARES-FOREIGN	181.24	181.24
	574500 PERSONAL VEHICLE MILEAGE	6.48	6.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,388.59	3,388.59
	575100 MISC TRAVEL EXPENSE	539.84	539.84
	Major Account 570000 Total	18,518.73	18,518.73
	580000 Capital Outlay		

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Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	137,851.18	137,851.18
	Major Account 580000 Total	137,851.18	137,851.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,185.83	27,185.83
	Major Account 590000 Total	27,185.83	27,185.83
	Fund 65150 Expenditures Total	1,310,794.54	1,310,794.54
	Subprogram Expenditures	1,310,794.54	1,310,794.54

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,299,050.10-	1,299,050.10-
	Major Account 470000 Total	1,299,050.10-	1,299,050.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	331,720.98-	331,720.98-
	484104 INDIRECT COST-LOCAL	120.00	120.00
	484106 INDIRECT COST-PRIVATE	50,000.00-	50,000.00-
	Major Account 480000 Total	381,600.98-	381,600.98-
	Fund 65150 Revenue Total	1,680,651.08-	1,680,651.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718,320.03	718,320.03
	511200 TEMPORARY SALARIES-WAGE	12,775.20	12,775.20
	511300 OVERTIME PAYMENTS	452.64	452.64
	515900 EMPLOYEE BENEFITS EXP-UN	189,367.68	189,367.68
	Major Account 510000 Total	920,915.55	920,915.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.91	170.91
	521500 PUBLICATION & PRINT EXP	2,411.33	2,411.33
	522100 DUES & SUBSCRIPTION EXP	13,535.00	13,535.00
	522200 CONFERENCE REGISTRATION	3,035.00	3,035.00
	524600 RENT EXPENSE-BUILDINGS	329.71	329.71
	524700 RENT EXP-OTHER REAL PROP	92.00	92.00
	525500 RENT EXP-OTHER PERS PROP	130.94	130.94
	527300 REP & MAINT-MEDICAL EQUI	11,212.95	11,212.95
	531100 OFFICE SUPPLIES EXPENSE	6,661.93	6,661.93
	533900 FOOD EXPENSE	70.00	70.00
	534600 ED & RECREATIONAL SUP EX	462.00	462.00
	534901 DATA PROCESSING SUPPLIES	9,094.74	9,094.74
	535100 MEDICAL SUPPLIES	326,372.31	326,372.31
	537100 LABORATORY SUP EXP	48,369.50	48,369.50
	545000 LABORATORY SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	7,228.78	7,228.78
	554903 CONTRACTED SVCS - SUB CONTRACT	1,892.00	1,892.00
	555200 SOFTWARE - NEW PURCHASES	11,775.00	11,775.00
	559100 OTHER OPERATING EXP	122.64	122.64
	Major Account 520000 Total	443,216.74	443,216.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,382.24	23,382.24
	571103 BOARD & LODGING-FOREIGN	1,372.61	1,372.61

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Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	507.77	507.77
	571900 MEALS-ONE DAY TRAVEL	35.79	35.79
	572100 COMMERCIAL TRANSPORTATIO	2,803.19	2,803.19
	572103 COMERCIAL FARES-FOREIGN	90.22	90.22
	574500 PERSONAL VEHICLE MILEAGE	490.86	490.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,520.14	2,520.14
	575100 MISC TRAVEL EXPENSE	1,125.92	1,125.92
	575103 MISC TVL EXP-FOREIGN	61.11	61.11
	Major Account 570000 Total	32,389.85	32,389.85
	580000 Capital Outlay		
	588004 EQUIPMENT	79.49	79.49
	Major Account 580000 Total	79.49	79.49
	Fund 65150 Expenditures Total	1,396,601.63	1,396,601.63
	Subprogram Revenues	1,680,651.08-	1,680,651.08-
	Subprogram Expenditures	1,396,601.63	1,396,601.63

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		
		471108 MED/VOC SERV-STATE AG	436,267.01-	436,267.01-
		Major Account 470000 Total	436,267.01-	436,267.01-
		Fund 65150 Revenue Total	436,267.01-	436,267.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	901,204.85	901,204.85
		511200 TEMPORARY SALARIES-WAGE	43,154.14	43,154.14
		511300 OVERTIME PAYMENTS	2,636.10	2,636.10
		515200 FICA EXPENSE	86.94	86.94
		515900 EMPLOYEE BENEFITS EXP-UN	251,028.93	251,028.93
		Major Account 510000 Total	1,198,110.96	1,198,110.96
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	261.43	261.43
		521300 FREIGHT EXPENSE	33,739.15	33,739.15
		521500 PUBLICATION & PRINT EXP	1,370.53	1,370.53
		522100 DUES & SUBSCRIPTION EXP	2,881.24	2,881.24
		522200 CONFERENCE REGISTRATION	2,664.90	2,664.90
		522500 EMPLOYEE MOVING EXPENSE	24,693.50	24,693.50
		522600 JOB APPLICANT EXPENSE	655.98	655.98
		524600 RENT EXPENSE-BUILDINGS	1,466.67	1,466.67
		524700 RENT EXP-OTHER REAL PROP	10,408.46	10,408.46
		525500 RENT EXP-OTHER PERS PROP	8,973.16	8,973.16
		527100 REP & MAINT-OFFICE EQUIP	1,003.60	1,003.60
		527300 REP & MAINT-MEDICAL EQUI	2,259.32	2,259.32
		531100 OFFICE SUPPLIES EXPENSE	4,925.90	4,925.90
		533100 HOUSEHOLD & INSTIT EXP	181.77	181.77
		533900 FOOD EXPENSE	262.65	262.65
		534600 ED & RECREATIONAL SUP EX	2,927.22	2,927.22
		534900 MISCELLANEOUS SUP EXP	122.43	122.43
		534901 DATA PROCESSING SUPPLIES	14,364.96	14,364.96
		535100 MEDICAL SUPPLIES	26,905.51	26,905.51
		537100 LABORATORY SUP EXP	106,769.10	106,769.10
		538100 VEHICLE & EQUIP SUP EXP	71.97	71.97
		545000 LABORATORY SERVICES	63,571.66	63,571.66
		547100 EDUCATIONAL SERVICES	50.00	50.00
		554900 OTHER CONTRACTUAL SERVICES	40,814.58	40,814.58
		554903 CONTRACTED SVCS - SUB CONTRACT	130,276.69	130,276.69
		555200 SOFTWARE - NEW PURCHASES	18,312.92	18,312.92
		556100 INSURANCE EXPENSE	768.00	768.00

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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		
	559100 OTHER OPERATING EXP	148.66	148.66
	Major Account 520000 Total	500,851.96	500,851.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,088.32	36,088.32
	571103 BOARD & LODGING-FOREIGN	5,684.94	5,684.94
	571600 MEALS-NOT TRAVEL STATUS	55,618.00	55,618.00
	572100 COMMERCIAL TRANSPORTATIO	5,174.35	5,174.35
	572103 COMERCIAL FARES-FOREIGN	1,326.30	1,326.30
	574500 PERSONAL VEHICLE MILEAGE	1,513.62	1,513.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,546.79	16,546.79
	575100 MISC TRAVEL EXPENSE	2,021.40	2,021.40
	575103 MISC TVL EXP-FOREIGN	132.81	132.81
	Major Account 570000 Total	124,106.53	124,106.53
	580000 Capital Outlay		
	588004 EQUIPMENT	41,460.16	41,460.16
	Major Account 580000 Total	41,460.16	41,460.16
	Fund 65150 Expenditures Total	1,864,529.61	1,864,529.61
	Subprogram Revenues	436,267.01-	436,267.01-
	Subprogram Expenditures	1,864,529.61	1,864,529.61

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,234.07-	25,234.07-
	Major Account 460000 Total	25,234.07-	25,234.07-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	110,927.66-	110,927.66-
	Major Account 470000 Total	110,927.66-	110,927.66-
	Fund 65150 Revenue Total	136,161.73-	136,161.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,637.94	314,637.94
	511200 TEMPORARY SALARIES-WAGE	64,730.72	64,730.72
	511300 OVERTIME PAYMENTS	255.38	255.38
	515100 RETIREMENT PLANS EXPENSE	299.98	299.98
	515200 FICA EXPENSE	269.05	269.05
	515400 LIFE & ACCIDENT INS EXP	5.62	5.62
	515500 HEALTH INSURANCE EXPENSE	379.32	379.32
	515900 EMPLOYEE BENEFITS EXP-UN	82,486.25	82,486.25
	Major Account 510000 Total	463,064.26	463,064.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	869.15	869.15
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	982.63	982.63
	522600 JOB APPLICANT EXPENSE	556.00	556.00
	524700 RENT EXP-OTHER REAL PROP	3,175.00	3,175.00
	525500 RENT EXP-OTHER PERS PROP	688.97	688.97
	527100 REP & MAINT-OFFICE EQUIP	338.61	338.61
	531100 OFFICE SUPPLIES EXPENSE	1,233.87	1,233.87
	533900 FOOD EXPENSE	1.65	1.65
	534600 ED & RECREATIONAL SUP EX	105.16	105.16
	534901 DATA PROCESSING SUPPLIES	48.84	48.84
	537100 LABORATORY SUP EXP	10,103.32	10,103.32
	538100 VEHICLE & EQUIP SUP EXP	178.55	178.55
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,211.70	14,211.70
	554903 CONTRACTED SVCS - SUB CONTRACT	48,678.08	48,678.08
	Major Account 520000 Total	83,171.53	83,171.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,626.62	11,626.62
	571103 BOARD & LODGING-FOREIGN	2,499.51	2,499.51
	571600 MEALS-NOT TRAVEL STATUS	8,712.56	8,712.56

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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		
	572100 COMMERCIAL TRANSPORTATIO	866.72	866.72
	572103 COMERCIAL FARES-FOREIGN	963.90	963.90
	574500 PERSONAL VEHICLE MILEAGE	761.94	761.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,099.38	2,099.38
	575100 MISC TRAVEL EXPENSE	496.88	496.88
	575103 MISC TVL EXP-FOREIGN	35.88	35.88
	Major Account 570000 Total	28,063.39	28,063.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,755.08	2,755.08
	Major Account 590000 Total	2,755.08	2,755.08
	Fund 65150 Expenditures Total	577,054.26	577,054.26
	Subprogram Revenues	136,161.73-	136,161.73-
	Subprogram Expenditures	577,054.26	577,054.26

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	91,382.83-	91,382.83-
	Major Account 470000 Total	91,382.83-	91,382.83-
	Fund 65150 Revenue Total	91,382.83-	91,382.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,716.87	420,716.87
	511200 TEMPORARY SALARIES-WAGE	69,830.60	69,830.60
	511300 OVERTIME PAYMENTS	58.06	58.06
	515100 RETIREMENT PLANS EXPENSE	202.94	202.94
	515200 FICA EXPENSE	334.43	334.43
	515400 LIFE & ACCIDENT INS EXP	3.98	3.98
	515500 HEALTH INSURANCE EXPENSE	407.76	407.76
	515900 EMPLOYEE BENEFITS EXP-UN	118,463.34	118,463.34
	Major Account 510000 Total	610,017.98	610,017.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.60	57.60
	521500 PUBLICATION & PRINT EXP	399.48	399.48
	522100 DUES & SUBSCRIPTION EXP	163.75	163.75
	522200 CONFERENCE REGISTRATION	484.50	484.50
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	218.67	218.67
	531100 OFFICE SUPPLIES EXPENSE	622.84	622.84
	534600 ED & RECREATIONAL SUP EX	2,109.72	2,109.72
	534900 MISCELLANEOUS SUP EXP	12.01	12.01
	534901 DATA PROCESSING SUPPLIES	189.99	189.99
	535100 MEDICAL SUPPLIES	8,331.44	8,331.44
	537100 LABORATORY SUP EXP	4,107.36	4,107.36
	541700 LEGAL RELATED EXPENSE	49,610.00	49,610.00
	545000 LABORATORY SERVICES	1,242.00	1,242.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,270.91	17,270.91
	Major Account 520000 Total	87,520.27	87,520.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,884.95	5,884.95
	572100 COMMERCIAL TRANSPORTATIO	656.17	656.17
	574500 PERSONAL VEHICLE MILEAGE	1,805.54	1,805.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.38	580.38
	575100 MISC TRAVEL EXPENSE	324.40	324.40
	Major Account 570000 Total	9,251.44	9,251.44

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,157.35	5,157.35
	Major Account 590000 Total	5,157.35	5,157.35
	Fund 65150 Expenditures Total	711,947.04	711,947.04
	Subprogram Revenues	91,382.83-	91,382.83-
	Subprogram Expenditures	711,947.04	711,947.04

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				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	526,664.25-	526,664.25-
		Major Account 470000 Total	526,664.25-	526,664.25-
		Fund 65150 Revenue Total	526,664.25-	526,664.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,617.18	62,617.18
		511200 TEMPORARY SALARIES-WAGE	16,547.78	16,547.78
		511300 OVERTIME PAYMENTS	8.37	8.37
		515200 FICA EXPENSE	220.41	220.41
		515400 LIFE & ACCIDENT INS EXP	5.18	5.18
		515500 HEALTH INSURANCE EXPENSE	75.00	75.00
		515900 EMPLOYEE BENEFITS EXP-UN	16,938.38	16,938.38
		Major Account 510000 Total	96,412.30	96,412.30
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	3.00	3.00
		522100 DUES & SUBSCRIPTION EXP	297.00	297.00
		525500 RENT EXP-OTHER PERS PROP	38.10	38.10
		531100 OFFICE SUPPLIES EXPENSE	179.45	179.45
		535100 MEDICAL SUPPLIES	654.00	654.00
		537100 LABORATORY SUP EXP	13,026.31	13,026.31
		Major Account 520000 Total	14,197.86	14,197.86
		Fund 65150 Expenditures Total	110,610.16	110,610.16
		Subprogram Revenues	526,664.25-	526,664.25-
		Subprogram Expenditures	110,610.16	110,610.16

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	3,734,074.18	3,734,074.18
	511200 TEMPORARY SALARIES-WAGE	33,437.27	33,437.27
	511300 OVERTIME PAYMENTS	5,512.15	5,512.15
	515100 RETIREMENT PLANS EXPENSE	164.02	164.02
	515200 FICA EXPENSE	145.48	145.48
	515400 LIFE & ACCIDENT INS EXP	3.98	3.98
	515500 HEALTH INSURANCE EXPENSE	399.00	399.00
	515900 EMPLOYEE BENEFITS EXP-UN	906,728.79	906,728.79
	Major Account 510000 Total	4,680,464.87	4,680,464.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.57	161.57
	521300 FREIGHT EXPENSE	9.75	9.75
	521500 PUBLICATION & PRINT EXP	2,711.92	2,711.92
	521900 AWARDS EXPENSE	2,756.35	2,756.35
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	67,388.21	67,388.21
	522200 CONFERENCE REGISTRATION	1,330.00	1,330.00
	522500 EMPLOYEE MOVING EXPENSE	24,145.97	24,145.97
	522600 JOB APPLICANT EXPENSE	3,803.00	3,803.00
	524600 RENT EXPENSE-BUILDINGS	857.58	857.58
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	54.00	54.00
	525400 RENT EXP-COMM EQUIP	423.50	423.50
	525500 RENT EXP-OTHER PERS PROP	292.25	292.25
	527100 REP & MAINT-OFFICE EQUIP	1,275.66	1,275.66
	527300 REP & MAINT-MEDICAL EQUI	1,845.00	1,845.00
	531100 OFFICE SUPPLIES EXPENSE	15,863.60	15,863.60
	533100 HOUSEHOLD & INSTIT EXP	1,548.68	1,548.68
	533900 FOOD EXPENSE	458.64	458.64
	534600 ED & RECREATIONAL SUP EX	19,420.45	19,420.45
	534900 MISCELLANEOUS SUP EXP	101.99	101.99
	534901 DATA PROCESSING SUPPLIES	24,687.26	24,687.26
	535100 MEDICAL SUPPLIES	1,664.60	1,664.60
	537100 LABORATORY SUP EXP	14,128.04	14,128.04
	547100 EDUCATIONAL SERVICES	18,500.00	18,500.00
	554900 OTHER CONTRACTUAL SERVICES	20,799.99	20,799.99
	554901 CONTRACTED SVCS - SAL REIMB	5,563.00	5,563.00
	555200 SOFTWARE - NEW PURCHASES	65.00	65.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	230,256.01	230,256.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,072.47	26,072.47
	571600 MEALS-NOT TRAVEL STATUS	34,292.83	34,292.83
	572100 COMMERCIAL TRANSPORTATIO	2,816.49	2,816.49
	574500 PERSONAL VEHICLE MILEAGE	1,456.38	1,456.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,434.73	3,434.73
	575100 MISC TRAVEL EXPENSE	958.80	958.80
	Major Account 570000 Total	69,031.70	69,031.70
	580000 Capital Outlay		
	588004 EQUIPMENT	150,003.87	150,003.87
	Major Account 580000 Total	150,003.87	150,003.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,000.00	75,000.00
	Major Account 590000 Total	75,000.00	75,000.00
	Fund 65150 Expenditures Total	5,204,756.45	5,204,756.45
	Subprogram Expenditures	5,204,756.45	5,204,756.45

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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	3,845.45	3,845.45
	515900 EMPLOYEE BENEFITS EXP-UN	897.58	897.58
	Major Account 510000 Total	4,743.03	4,743.03
	Fund 65150 Expenditures Total	4,743.03	4,743.03
	Subprogram Expenditures	4,743.03	4,743.03

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	2,557.11-	2,557.11-
		Major Account 480000 Total	2,557.11-	2,557.11-
		Fund 65150 Revenue Total	2,557.11-	2,557.11-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	3,500.00	3,500.00
		Major Account 590000 Total	3,500.00	3,500.00
		Fund 65150 Expenditures Total	3,500.00	3,500.00
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.29-	116.29-
		Major Account 480000 Total	116.29-	116.29-
		Fund 65210 Revenue Total	116.29-	116.29-
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH	1,330.00-	1,330.00-
		Major Account 490000 Total	1,330.00-	1,330.00-
		Fund 65520 Revenue Total	1,330.00-	1,330.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,737.01	1,737.01
		Major Account 520000 Total	1,737.01	1,737.01
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	11,968.00-	11,968.00-
		Major Account 590000 Total	11,968.00-	11,968.00-
		Fund 65520 Expenditures Total	10,230.99-	10,230.99-
		Subprogram Revenues	4,003.40-	4,003.40-
		Subprogram Expenditures	6,730.99-	6,730.99-

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	38,288.09	38,288.09
	Major Account 480000 Total	38,288.09	38,288.09
	Fund 65150 Revenue Total	38,288.09	38,288.09
	Subprogram Revenues	38,288.09	38,288.09

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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	1,769,497.39-	1,769,497.39-
	Major Account 480000 Total	1,769,497.39-	1,769,497.39-
	Fund 65150 Revenue Total	1,769,497.39-	1,769,497.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,794.34	70,794.34
	511200 TEMPORARY SALARIES-WAGE	1,250.00	1,250.00
	511300 OVERTIME PAYMENTS	17.29	17.29
	515900 EMPLOYEE BENEFITS EXP-UN	18,566.52	18,566.52
	Major Account 510000 Total	90,628.15	90,628.15
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	312.91	312.91
	537100 LABORATORY SUP EXP	5,263.41	5,263.41
	554903 CONTRACTED SVCS - SUB CONTRACT	1,550.16	1,550.16
	Major Account 520000 Total	7,126.48	7,126.48
	580000 Capital Outlay		
	588003 BUILDINGS	200,139.33	200,139.33
	Major Account 580000 Total	200,139.33	200,139.33
	Fund 65150 Expenditures Total	297,893.96	297,893.96
	Subprogram Revenues	1,769,497.39-	1,769,497.39-
	Subprogram Expenditures	297,893.96	297,893.96
	Program Revenues	8,051,693.06-	8,051,693.06-
	Program Expenditures	15,724,584.54	15,724,584.54

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	5,814.92	5,814.92
	515900 EMPLOYEE BENEFITS EXP-UN	1,580.27	1,580.27
	Major Account 510000 Total	7,395.19	7,395.19
	Fund 55150 Expenditures Total	7,395.19	7,395.19
	Subprogram Expenditures	7,395.19	7,395.19

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	17,014.80	17,014.80
	511200 TEMPORARY SALARIES-WAGE	5,773.00	5,773.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,687.47	3,687.47
	Major Account 510000 Total	26,475.27	26,475.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.00	5.00
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	9,979.62	9,979.62
	522100 DUES & SUBSCRIPTION EXP	28.70	28.70
	522200 CONFERENCE REGISTRATION	107.95	107.95
	525500 RENT EXP-OTHER PERS PROP	209.98	209.98
	534900 MISCELLANEOUS SUP EXP	4.76	4.76
	535100 MEDICAL SUPPLIES	97.32	97.32
	537100 LABORATORY SUP EXP	2,744.23	2,744.23
	538100 VEHICLE & EQUIP SUP EXP	108.95	108.95
	554900 OTHER CONTRACTUAL SERVICES	770.00	770.00
	Major Account 520000 Total	14,057.51	14,057.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,055.31	5,055.31
	571103 BOARD & LODGING-FOREIGN	710.55	710.55
	571600 MEALS-NOT TRAVEL STATUS	76.90	76.90
	572100 COMMERCIAL TRANSPORTATIO	1,177.00	1,177.00
	572103 COMERCIAL FARES-FOREIGN	72.58	72.58
	574500 PERSONAL VEHICLE MILEAGE	182.52	182.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.04	873.04
	575100 MISC TRAVEL EXPENSE	221.00	221.00
	Major Account 570000 Total	8,368.90	8,368.90
	Fund 55150 Expenditures Total	48,901.68	48,901.68
	Subprogram Expenditures	48,901.68	48,901.68

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	980.00	980.00
		Major Account 480000 Total	980.00	980.00
		Fund 55150 Revenue Total	980.00	980.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,234.75	19,234.75
		515900 EMPLOYEE BENEFITS EXP-UN	4,397.31	4,397.31
		Major Account 510000 Total	23,632.06	23,632.06
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
		522200 CONFERENCE REGISTRATION	706.70	706.70
		527100 REP & MAINT-OFFICE EQUIP	218.51	218.51
		531100 OFFICE SUPPLIES EXPENSE	11,911.40	11,911.40
		534600 ED & RECREATIONAL SUP EX	22.84	22.84
		534901 DATA PROCESSING SUPPLIES	14.13	14.13
		535100 MEDICAL SUPPLIES	12,264.19	12,264.19
		537100 LABORATORY SUP EXP	1,977.98	1,977.98
		539951 PURCHASES FOR RESALE	28,634.69	28,634.69
		547100 EDUCATIONAL SERVICES	300.00	300.00
		554900 OTHER CONTRACTUAL SERVICES	1,720.00	1,720.00
		Major Account 520000 Total	58,770.44	58,770.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,854.27	3,854.27
		571600 MEALS-NOT TRAVEL STATUS	127.87	127.87
		572100 COMMERCIAL TRANSPORTATIO	311.24	311.24
		574500 PERSONAL VEHICLE MILEAGE	255.96	255.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,566.68	2,566.68
		575100 MISC TRAVEL EXPENSE	268.33	268.33
		Major Account 570000 Total	7,384.35	7,384.35
		Fund 55150 Expenditures Total	89,786.85	89,786.85
		Subprogram Revenues	980.00	980.00
		Subprogram Expenditures	89,786.85	89,786.85

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	117,418.81	117,418.81
	515100 RETIREMENT PLANS EXPENSE	31.16	31.16
	515200 FICA EXPENSE	28.50	28.50
	515400 LIFE & ACCIDENT INS EXP	.67	.67
	515500 HEALTH INSURANCE EXPENSE	44.21	44.21
	515900 EMPLOYEE BENEFITS EXP-UN	33,215.28	33,215.28
	Major Account 510000 Total	150,738.63	150,738.63
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	348.00	348.00
	524700 RENT EXP-OTHER REAL PROP	374.50	374.50
	525500 RENT EXP-OTHER PERS PROP	111.90	111.90
	527300 REP & MAINT-MEDICAL EQUI	39,086.75	39,086.75
	531100 OFFICE SUPPLIES EXPENSE	369.02	369.02
	535100 MEDICAL SUPPLIES	282.19	282.19
	537100 LABORATORY SUP EXP	59,446.62	59,446.62
	Major Account 520000 Total	100,018.98	100,018.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	49.12	49.12
	Major Account 570000 Total	49.12	49.12
	Fund 55150 Expenditures Total	250,806.73	250,806.73
	Subprogram Expenditures	250,806.73	250,806.73

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	462.30-	462.30-
		Major Account 470000 Total	462.30-	462.30-
		Fund 55150 Revenue Total	462.30-	462.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,830.49	8,830.49
		515900 EMPLOYEE BENEFITS EXP-UN	2,346.30	2,346.30
		Major Account 510000 Total	11,176.79	11,176.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	350.10	350.10
		Major Account 520000 Total	350.10	350.10
		Fund 55150 Expenditures Total	11,526.89	11,526.89
		Subprogram Revenues	462.30-	462.30-
		Subprogram Expenditures	11,526.89	11,526.89

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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	29,516.64	29,516.64
	511200 TEMPORARY SALARIES-WAGE	800.00	800.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,421.83	8,421.83
	Major Account 510000 Total	38,738.47	38,738.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.00	336.00
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	2,582.82	2,582.82
	525200 RENT EXP-DATA PROC EQUIP	7,020.00	7,020.00
	534600 ED & RECREATIONAL SUP EX	11,286.90	11,286.90
	534900 MISCELLANEOUS SUP EXP	650.65	650.65
	535100 MEDICAL SUPPLIES	10,400.00	10,400.00
	Major Account 520000 Total	32,296.37	32,296.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.18	697.18
	572100 COMMERCIAL TRANSPORTATIO	11.05	11.05
	574500 PERSONAL VEHICLE MILEAGE	2,818.80	2,818.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,300.00	1,300.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	4,887.03	4,887.03
	Fund 55150 Expenditures Total	75,921.87	75,921.87
	Subprogram Expenditures	75,921.87	75,921.87

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	6,546.77	6,546.77
	515900 EMPLOYEE BENEFITS EXP-UN	1,770.44	1,770.44
	Major Account 510000 Total	8,317.21	8,317.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	534901 DATA PROCESSING SUPPLIES	131.00	131.00
	535100 MEDICAL SUPPLIES	13.50	13.50
	537100 LABORATORY SUP EXP	717.11	717.11
	539951 PURCHASES FOR RESALE	2,297.98	2,297.98
	Major Account 520000 Total	3,179.59	3,179.59
	Fund 55150 Expenditures Total	11,496.80	11,496.80
	Subprogram Expenditures	11,496.80	11,496.80

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	27,539.56	27,539.56
	511200 TEMPORARY SALARIES-WAGE	220.00	220.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,210.42	5,210.42
	Major Account 510000 Total	32,969.98	32,969.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.36	119.36
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	525500 RENT EXP-OTHER PERS PROP	204.19	204.19
	531100 OFFICE SUPPLIES EXPENSE	26.49	26.49
	534901 DATA PROCESSING SUPPLIES	231.83	231.83
	535100 MEDICAL SUPPLIES	7.32	7.32
	537100 LABORATORY SUP EXP	1,893.05	1,893.05
	Major Account 520000 Total	2,637.24	2,637.24
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	676.38	676.38
	571600 MEALS-NOT TRAVEL STATUS	95.91	95.91
	574500 PERSONAL VEHICLE MILEAGE	810.00	810.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	256.00	256.00
	575100 MISC TRAVEL EXPENSE	387.00	387.00
	Major Account 570000 Total	2,225.29	2,225.29
	Fund 55150 Expenditures Total	37,832.51	37,832.51
	Subprogram Expenditures	37,832.51	37,832.51

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	18,155.93	18,155.93
	515900 EMPLOYEE BENEFITS EXP-UN	5,368.14	5,368.14
	Major Account 510000 Total	23,524.07	23,524.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.69	62.69
	Major Account 520000 Total	62.69	62.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	Major Account 570000 Total	500.00	500.00
	Fund 55150 Expenditures Total	24,086.76	24,086.76
	Subprogram Expenditures	24,086.76	24,086.76

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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	37,400.00-	37,400.00-
		Major Account 470000 Total	37,400.00-	37,400.00-
		Fund 55150 Revenue Total	37,400.00-	37,400.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	432,012.22	432,012.22
		511200 TEMPORARY SALARIES-WAGE	4,302.69	4,302.69
		511300 OVERTIME PAYMENTS	1,891.46	1,891.46
		515900 EMPLOYEE BENEFITS EXP-UN	127,583.31	127,583.31
		Major Account 510000 Total	565,789.68	565,789.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,664.76	2,664.76
		521500 PUBLICATION & PRINT EXP	179.26	179.26
		522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
		525500 RENT EXP-OTHER PERS PROP	96.45	96.45
		527400 REP & MAINT-DATA PROC	446,639.24	446,639.24
		527500 REP & MAINT-COMM EQUIP	2,380.50	2,380.50
		527600 REP & MAINT-HOUSE/INST E	119.00	119.00
		531100 OFFICE SUPPLIES EXPENSE	540.19	540.19
		534600 ED & RECREATIONAL SUP EX	6,923.00	6,923.00
		534901 DATA PROCESSING SUPPLIES	6,144.68	6,144.68
		539951 PURCHASES FOR RESALE	230,437.48	230,437.48
		543100 IT CONSULTING-APPLICATIONS	250.00	250.00
		554900 OTHER CONTRACTUAL SERVICES	12,743.75	12,743.75
		555200 SOFTWARE - NEW PURCHASES	448,978.06	448,978.06
		Major Account 520000 Total	1,160,096.37	1,160,096.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,586.41	1,586.41
		572100 COMMERCIAL TRANSPORTATIO	53.42	53.42
		574500 PERSONAL VEHICLE MILEAGE	20.52	20.52
		575100 MISC TRAVEL EXPENSE	87.00	87.00
		Major Account 570000 Total	1,747.35	1,747.35
		580000 Capital Outlay		
		588004 EQUIPMENT	663.72	663.72
		Major Account 580000 Total	663.72	663.72
		Fund 55150 Expenditures Total	1,728,297.12	1,728,297.12
		Subprogram Revenues	37,400.00-	37,400.00-
		Subprogram Expenditures	1,728,297.12	1,728,297.12

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	397,772.66	397,772.66
	511200 TEMPORARY SALARIES-WAGE	1,507.50	1,507.50
	511300 OVERTIME PAYMENTS	11,613.34	11,613.34
	515900 EMPLOYEE BENEFITS EXP-UN	120,723.52	120,723.52
	Major Account 510000 Total	531,617.02	531,617.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,257.22	1,257.22
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	708.58	708.58
	531100 OFFICE SUPPLIES EXPENSE	231.52	231.52
	534700 ENG TECH & COMM SUP EXP	431.39	431.39
	538100 VEHICLE & EQUIP SUP EXP	23.13	23.13
	539951 PURCHASES FOR RESALE	190,857.78	190,857.78
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	Major Account 520000 Total	193,834.62	193,834.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,313.75	4,313.75
	572100 COMMERCIAL TRANSPORTATIO	154.06	154.06
	575100 MISC TRAVEL EXPENSE	163.00	163.00
	Major Account 570000 Total	4,630.81	4,630.81
	Fund 55150 Expenditures Total	730,082.45	730,082.45
	Subprogram Expenditures	730,082.45	730,082.45

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,274.00	11,274.00
		Major Account 470000 Total	11,274.00	11,274.00
		Fund 55150 Revenue Total	11,274.00	11,274.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,467.34	3,467.34
		511200 TEMPORARY SALARIES-WAGE	1,600.00	1,600.00
		515900 EMPLOYEE BENEFITS EXP-UN	1,001.64	1,001.64
		Major Account 510000 Total	6,068.98	6,068.98
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	6,964.54	6,964.54
		531100 OFFICE SUPPLIES EXPENSE	811.71	811.71
		535100 MEDICAL SUPPLIES	65.00	65.00
		Major Account 520000 Total	7,841.25	7,841.25
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	59.40	59.40
		Major Account 570000 Total	59.40	59.40
		Fund 55150 Expenditures Total	13,969.63	13,969.63
		Subprogram Revenues	11,274.00	11,274.00
		Subprogram Expenditures	13,969.63	13,969.63

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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	20,696,338.66-	20,696,338.66-
		Major Account 460000 Total	20,696,338.66-	20,696,338.66-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,093.91	2,093.91
		476100 OTHER LIC PERM & FEES	74,115.25-	74,115.25-
		Major Account 470000 Total	72,021.34-	72,021.34-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	215.52	215.52
		486300 CLEARING ACCOUNT	150,396.51-	150,396.51-
		486600 CREDIT CARD CLEARING	423,844.17-	423,844.17-
		Major Account 480000 Total	574,025.16-	574,025.16-
		Fund 55150 Revenue Total	21,342,385.16-	21,342,385.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266,510.21	266,510.21
		511200 TEMPORARY SALARIES-WAGE	3,008.50	3,008.50
		511300 OVERTIME PAYMENTS	441.30	441.30
		515200 FICA EXPENSE	62.77	62.77
		515900 EMPLOYEE BENEFITS EXP-UN	77,567.59	77,567.59
		Major Account 510000 Total	347,590.37	347,590.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,151.98	5,151.98
		521300 FREIGHT EXPENSE	523.04	523.04
		521500 PUBLICATION & PRINT EXP	1,691.15	1,691.15
		521900 AWARDS EXPENSE	44,238.79	44,238.79
		523201 NATURAL GAS	1,311.03	1,311.03
		523202 ELECTRICITY	3,386.02	3,386.02
		523203 WATER	2,451.82	2,451.82
		524600 RENT EXPENSE-BUILDINGS	61,886.57	61,886.57
		525100 RENT EXP-OFFICE EQUIP	20,250.98	20,250.98
		525500 RENT EXP-OTHER PERS PROP	506.70	506.70
		526100 REP & MAINT-REAL PROPERT	16,285.72	16,285.72
		527100 REP & MAINT-OFFICE EQUIP	45,509.70	45,509.70
		527300 REP & MAINT-MEDICAL EQUI	1,660.50	1,660.50
		527800 REP & MAINT-OTHER PROPER	1,495.68	1,495.68
		531100 OFFICE SUPPLIES EXPENSE	28,044.56	28,044.56
		533100 HOUSEHOLD & INSTIT EXP	313.40	313.40
		533900 FOOD EXPENSE	29.50	29.50
		534900 MISCELLANEOUS SUP EXP	89.01	89.01

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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		
	534901 DATA PROCESSING SUPPLIES	1,976.91	1,976.91
	535100 MEDICAL SUPPLIES	75.00	75.00
	537100 LABORATORY SUP EXP	1,042.28	1,042.28
	539951 PURCHASES FOR RESALE	52,486.23	52,486.23
	549200 JANITORIAL/SECURITY SRVS	262.00	262.00
	554900 OTHER CONTRACTUAL SERVICES	31,727.33	31,727.33
	559100 OTHER OPERATING EXP	721,418.92	721,418.92
	Major Account 520000 Total	1,043,814.82	1,043,814.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,478.40	7,478.40
	571103 BOARD & LODGING-FOREIGN	1,824.65	1,824.65
	571600 MEALS-NOT TRAVEL STATUS	156.89	156.89
	572100 COMMERCIAL TRANSPORTATIO	604.52	604.52
	572103 COMERCIAL FARES-FOREIGN	107.54	107.54
	574500 PERSONAL VEHICLE MILEAGE	552.96	552.96
	575100 MISC TRAVEL EXPENSE	242.88	242.88
	575103 MISC TVL EXP-FOREIGN	61.62	61.62
	Major Account 570000 Total	11,029.46	11,029.46
	Fund 55150 Expenditures Total	1,402,434.65	1,402,434.65
	Subprogram Revenues	21,342,385.16-	21,342,385.16-
	Subprogram Expenditures	1,402,434.65	1,402,434.65

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	40,064.62	40,064.62
	515900 EMPLOYEE BENEFITS EXP-UN	11,849.00	11,849.00
	Major Account 510000 Total	51,913.62	51,913.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	525500 RENT EXP-OTHER PERS PROP	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	294.62	294.62
	541100 ACCTG & AUDITING SERVICES	6,100.00	6,100.00
	556100 INSURANCE EXPENSE	4,264.00	4,264.00
	559100 OTHER OPERATING EXP	487.50	487.50
	Major Account 520000 Total	12,151.12	12,151.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	199.80	199.80
	Major Account 570000 Total	199.80	199.80
	Fund 55150 Expenditures Total	64,264.54	64,264.54
	Subprogram Expenditures	64,264.54	64,264.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,574.69	153,574.69
	511200 TEMPORARY SALARIES-WAGE	4,411.00	4,411.00
	511300 OVERTIME PAYMENTS	193.18	193.18
	515900 EMPLOYEE BENEFITS EXP-UN	44,419.02	44,419.02
	Major Account 510000 Total	202,597.89	202,597.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,267.70	2,267.70
	521500 PUBLICATION & PRINT EXP	9.31	9.31
	522600 JOB APPLICANT EXPENSE	112.82	112.82
	523201 NATURAL GAS	38.75	38.75
	523202 ELECTRICITY	881.65	881.65
	523203 WATER	178.20	178.20
	524600 RENT EXPENSE-BUILDINGS	6,672.92	6,672.92
	525500 RENT EXP-OTHER PERS PROP	120.41	120.41
	526100 REP & MAINT-REAL PROPERT	8,900.00	8,900.00
	527800 REP & MAINT-OTHER PROPER	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	698.16	698.16
	534500 AGRICULTURAL SUPPLIES EX	219.27	219.27
	534600 ED & RECREATIONAL SUP EX	126.00	126.00
	534800 CONST & MAINT SUP EXP	1,493.19	1,493.19
	534901 DATA PROCESSING SUPPLIES	1,740.52	1,740.52
	535100 MEDICAL SUPPLIES	2,018.43	2,018.43
	537100 LABORATORY SUP EXP	60,736.45	60,736.45
	545000 LABORATORY SERVICES	54.17	54.17
	547100 EDUCATIONAL SERVICES	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	21.00	21.00
	554900 OTHER CONTRACTUAL SERVICES	3,142.42	3,142.42
	Major Account 520000 Total	89,849.37	89,849.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,558.94	1,558.94
	571600 MEALS-NOT TRAVEL STATUS	51.18	51.18
	572100 COMMERCIAL TRANSPORTATIO	467.45	467.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.72	199.72
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	2,343.29	2,343.29
	580000 Capital Outlay		
	588003 BUILDINGS	34,058.63	34,058.63
	Major Account 580000 Total	34,058.63	34,058.63

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			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	328,849.18	328,849.18
	Subprogram Expenditures	328,849.18	328,849.18

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,050.44	13,050.44
	511200 TEMPORARY SALARIES-WAGE	167.50	167.50
	515900 EMPLOYEE BENEFITS EXP-UN	3,551.58	3,551.58
	Major Account 510000 Total	16,769.52	16,769.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	103.53	103.53
	Major Account 520000 Total	103.53	103.53
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.34	36.34
	Major Account 570000 Total	36.34	36.34
	Fund 55150 Expenditures Total	16,909.39	16,909.39
	Subprogram Expenditures	16,909.39	16,909.39

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As of July 31, 2016

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	76,960.42-	76,960.42-
		Major Account 470000 Total	76,960.42-	76,960.42-
		Fund 55150 Revenue Total	76,960.42-	76,960.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,292.37	82,292.37
		511200 TEMPORARY SALARIES-WAGE	1,907.50	1,907.50
		515900 EMPLOYEE BENEFITS EXP-UN	23,249.37	23,249.37
		Major Account 510000 Total	107,449.24	107,449.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	40.00	40.00
		521300 FREIGHT EXPENSE	34.00-	34.00-
		522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
		522600 JOB APPLICANT EXPENSE	72.28	72.28
		525500 RENT EXP-OTHER PERS PROP	5,075.03	5,075.03
		527300 REP & MAINT-MEDICAL EQUI	1,470.96	1,470.96
		531100 OFFICE SUPPLIES EXPENSE	285.89	285.89
		533100 HOUSEHOLD & INSTIT EXP	55.72	55.72
		534800 CONST & MAINT SUP EXP	35.49	35.49
		535100 MEDICAL SUPPLIES	802.80	802.80
		537100 LABORATORY SUP EXP	63,214.14	63,214.14
		554900 OTHER CONTRACTUAL SERVICES	3,121.62	3,121.62
		Major Account 520000 Total	75,139.93	75,139.93
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	373.48	373.48
		574500 PERSONAL VEHICLE MILEAGE	1,701.00	1,701.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	498.48	498.48
		Major Account 570000 Total	2,572.96	2,572.96
		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	187,304.08	187,304.08
		Subprogram Revenues	76,960.42-	76,960.42-
		Subprogram Expenditures	187,304.08	187,304.08

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,522.37-	10,522.37-
		Major Account 470000 Total	10,522.37-	10,522.37-
		Fund 55150 Revenue Total	10,522.37-	10,522.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,556.95	19,556.95
		511200 TEMPORARY SALARIES-WAGE	399.31	399.31
		511300 OVERTIME PAYMENTS	32.35	32.35
		515900 EMPLOYEE BENEFITS EXP-UN	5,815.35	5,815.35
		Major Account 510000 Total	25,803.96	25,803.96
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	9.81	9.81
		531100 OFFICE SUPPLIES EXPENSE	71.23	71.23
		534901 DATA PROCESSING SUPPLIES	154.99	154.99
		554900 OTHER CONTRACTUAL SERVICES	2,975.00	2,975.00
		559100 OTHER OPERATING EXP	157.50	157.50
		Major Account 520000 Total	3,368.53	3,368.53
		Fund 55150 Expenditures Total	29,172.49	29,172.49
		Subprogram Revenues	10,522.37-	10,522.37-
		Subprogram Expenditures	29,172.49	29,172.49

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			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	6,497.85-	6,497.85-
	Major Account 480000 Total	6,497.85-	6,497.85-
	Fund 55150 Revenue Total	6,497.85-	6,497.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,705.82	259,705.82
	511200 TEMPORARY SALARIES-WAGE	8,461.18	8,461.18
	511300 OVERTIME PAYMENTS	49.70	49.70
	515100 RETIREMENT PLANS EXPENSE	227.44	227.44
	515101 RETIREMENT PLANS EXPENSE	356.00	356.00
	515200 FICA EXPENSE	274.00	274.00
	515400 LIFE & ACCIDENT INS EXP	4.45	4.45
	515500 HEALTH INSURANCE EXPENSE	614.68	614.68
	515900 EMPLOYEE BENEFITS EXP-UN	66,873.22	66,873.22
	Major Account 510000 Total	336,566.49	336,566.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.86	16.86
	522100 DUES & SUBSCRIPTION EXP	108.33	108.33
	522200 CONFERENCE REGISTRATION	149.50	149.50
	524600 RENT EXPENSE-BUILDINGS	6,540.69	6,540.69
	531100 OFFICE SUPPLIES EXPENSE	327.61	327.61
	537100 LABORATORY SUP EXP	13.28	13.28
	538100 VEHICLE & EQUIP SUP EXP	63.10	63.10
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	2,427.63	2,427.63
	Major Account 520000 Total	9,722.00	9,722.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,419.61	2,419.61
	571600 MEALS-NOT TRAVEL STATUS	85.40	85.40
	572100 COMMERCIAL TRANSPORTATIO	226.67	226.67
	574500 PERSONAL VEHICLE MILEAGE	1,240.06	1,240.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.12	69.12
	575100 MISC TRAVEL EXPENSE	126.50	126.50
	Major Account 570000 Total	4,167.36	4,167.36
	Fund 55150 Expenditures Total	350,455.85	350,455.85
	Subprogram Revenues	6,497.85-	6,497.85-
	Subprogram Expenditures	350,455.85	350,455.85

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	3,816.09	3,816.09
	515900 EMPLOYEE BENEFITS EXP-UN	1,097.04	1,097.04
	Major Account 510000 Total	4,913.13	4,913.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.91	24.91
	533900 FOOD EXPENSE	136.88	136.88
	Major Account 520000 Total	161.79	161.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	207.58	207.58
	Major Account 570000 Total	207.58	207.58
	Fund 55150 Expenditures Total	5,282.50	5,282.50
	Subprogram Expenditures	5,282.50	5,282.50

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	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,182.57-	2,182.57-
		476100 OTHER LIC PERM & FEES	29,287.65-	29,287.65-
		Major Account 470000 Total	31,470.22-	31,470.22-
		Fund 55150 Revenue Total	31,470.22-	31,470.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	202,251.77	202,251.77
		511200 TEMPORARY SALARIES-WAGE	5,895.84	5,895.84
		511300 OVERTIME PAYMENTS	2,248.62	2,248.62
		515900 EMPLOYEE BENEFITS EXP-UN	58,502.90	58,502.90
		Major Account 510000 Total	268,899.13	268,899.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,932.40	3,932.40
		521300 FREIGHT EXPENSE	642.00	642.00
		521500 PUBLICATION & PRINT EXP	510.76	510.76
		525500 RENT EXP-OTHER PERS PROP	2,529.84	2,529.84
		531100 OFFICE SUPPLIES EXPENSE	458.11	458.11
		534600 ED & RECREATIONAL SUP EX	1,007.38	1,007.38
		535100 MEDICAL SUPPLIES	296.50	296.50
		537100 LABORATORY SUP EXP	2,144.87	2,144.87
		539951 PURCHASES FOR RESALE	64,460.26	64,460.26
		545000 LABORATORY SERVICES	1,272.05	1,272.05
		554900 OTHER CONTRACTUAL SERVICES	403,288.00	403,288.00
		559100 OTHER OPERATING EXP	2,648.19	2,648.19
		Major Account 520000 Total	483,190.36	483,190.36
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	120.96	120.96
		Major Account 570000 Total	120.96	120.96
		Fund 55150 Expenditures Total	752,210.45	752,210.45
		Subprogram Revenues	31,470.22-	31,470.22-
		Subprogram Expenditures	752,210.45	752,210.45

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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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,731.19-	2,731.19-
		Major Account 480000 Total	2,731.19-	2,731.19-
		Fund 55150 Revenue Total	2,731.19-	2,731.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	194,350.99	194,350.99
		515900 EMPLOYEE BENEFITS EXP-UN	239,912.13-	239,912.13-
		Major Account 510000 Total	45,561.14-	45,561.14-
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	108.75	108.75
		522600 JOB APPLICANT EXPENSE	574.00	574.00
		523202 ELECTRICITY	2,177.68	2,177.68
		523203 WATER	8,448.55	8,448.55
		525500 RENT EXP-OTHER PERS PROP	1,978.12	1,978.12
		527500 REP & MAINT-COMM EQUIP	129.76	129.76
		531100 OFFICE SUPPLIES EXPENSE	365.81	365.81
		535100 MEDICAL SUPPLIES	49.53	49.53
		541700 LEGAL RELATED EXPENSE	1,917.00	1,917.00
		554900 OTHER CONTRACTUAL SERVICES	202,409.90	202,409.90
		Major Account 520000 Total	218,159.10	218,159.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.23	14.23
		571600 MEALS-NOT TRAVEL STATUS	225.00	225.00
		572100 COMMERCIAL TRANSPORTATIO	96.82	96.82
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	366.05	366.05
		Fund 55150 Expenditures Total	172,964.01	172,964.01
		Subprogram Revenues	2,731.19-	2,731.19-
		Subprogram Expenditures	172,964.01	172,964.01

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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	19,737.89	19,737.89
		Major Account 470000 Total	19,737.89	19,737.89
		Fund 55150 Revenue Total	19,737.89	19,737.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,356.98	50,356.98
		511200 TEMPORARY SALARIES-WAGE	400.00	400.00
		515900 EMPLOYEE BENEFITS EXP-UN	11,910.53	11,910.53
		Major Account 510000 Total	62,667.51	62,667.51
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	129.17	129.17
		554900 OTHER CONTRACTUAL SERVICES	132,785.13	132,785.13
		556100 INSURANCE EXPENSE	35.25	35.25
		559100 OTHER OPERATING EXP	329,016.83	329,016.83
		Major Account 520000 Total	461,966.38	461,966.38
		Fund 55150 Expenditures Total	524,633.89	524,633.89
		Subprogram Revenues	19,737.89	19,737.89
		Subprogram Expenditures	524,633.89	524,633.89
		Program Revenues	21,476,437.62-	21,476,437.62-
		Program Expenditures	6,864,585.51	6,864,585.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,213.02	42,213.02
		511200 TEMPORARY SALARIES-WAGE	170.50	170.50
		511900 SUPPLEMENTAL	30.00	30.00
		515100 RETIREMENT PLANS EXPENSE	3,323.23	3,323.23
		515200 FICA EXPENSE	3,166.95	3,166.95
		515400 LIFE & ACCIDENT INS EXP	43.63	43.63
		515500 HEALTH INSURANCE EXPENSE	4,539.01	4,539.01
		Major Account 510000 Total	53,486.34	53,486.34
		Fund 10000 Expenditures Total	53,486.34	53,486.34
25020 UNK CASH				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	855.46	855.46
		574500 PERSONAL VEHICLE MILEAGE	285.12	285.12
		Major Account 570000 Total	1,140.58	1,140.58
		Fund 25020 Expenditures Total	1,140.58	1,140.58
		Subprogram Expenditures	54,626.92	54,626.92

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	736,872.92	736,872.92
		511200 TEMPORARY SALARIES-WAGE	18,831.92	18,831.92
		515100 RETIREMENT PLANS EXPENSE	57,101.58	57,101.58
		515200 FICA EXPENSE	55,711.28	55,711.28
		515400 LIFE & ACCIDENT INS EXP	989.91	989.91
		515500 HEALTH INSURANCE EXPENSE	96,420.61	96,420.61
		Major Account 510000 Total	965,928.22	965,928.22
		Fund 10000 Expenditures Total	965,928.22	965,928.22
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	174.72	174.72
		521500 PUBLICATION & PRINT EXP	3,027.72	3,027.72
		522100 DUES & SUBSCRIPTION EXP	1,425.00	1,425.00
		522500 EMPLOYEE MOVING EXPENSE	5,665.00	5,665.00
		522600 JOB APPLICANT EXPENSE	1,318.19	1,318.19
		525500 RENT EXP-OTHER PERS PROP	546.62	546.62
		527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
		531100 OFFICE SUPPLIES EXPENSE	1,405.85	1,405.85
		534600 ED & RECREATIONAL SUP EX	46.98	46.98
		534900 MISCELLANEOUS SUP EXP	43.10	43.10
		534901 DATA PROCESSING SUPPLIES	4,346.33	4,346.33
		537100 LABORATORY SUP EXP	9,488.46	9,488.46
		Major Account 520000 Total	27,539.97	27,539.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,000.93	2,000.93
		572100 COMMERCIAL TRANSPORTATIO	107.00	107.00
		574500 PERSONAL VEHICLE MILEAGE	483.30	483.30
		575100 MISC TRAVEL EXPENSE	21.25	21.25
		Major Account 570000 Total	2,612.48	2,612.48
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
		Major Account 590000 Total	1,000.00	1,000.00
		Fund 25020 Expenditures Total	31,152.45	31,152.45
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,643.41	3,643.41
		511200 TEMPORARY SALARIES-WAGE	319.00	319.00
		515100 RETIREMENT PLANS EXPENSE	291.48	291.48

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		
	515200 FICA EXPENSE	298.22	298.22
	515400 LIFE & ACCIDENT INS EXP	6.36	6.36
	515500 HEALTH INSURANCE EXPENSE	456.64	456.64
	Major Account 510000 Total	5,015.11	5,015.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.36	41.36
	531100 OFFICE SUPPLIES EXPENSE	225.08	225.08
	534600 ED & RECREATIONAL SUP EX	3,628.59	3,628.59
	534901 DATA PROCESSING SUPPLIES	1,906.95	1,906.95
	537100 LABORATORY SUP EXP	1,658.68	1,658.68
	547100 EDUCATIONAL SERVICES	833.34	833.34
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	9,094.00	9,094.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,238.46	2,238.46
	572100 COMMERCIAL TRANSPORTATIO	171.19	171.19
	574500 PERSONAL VEHICLE MILEAGE	405.00	405.00
	575100 MISC TRAVEL EXPENSE	102.61	102.61
	Major Account 570000 Total	2,917.26	2,917.26
	Fund 55020 Expenditures Total	17,026.37	17,026.37
	Subprogram Expenditures	1,014,107.04	1,014,107.04

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	460,097.93	460,097.93
		511200 TEMPORARY SALARIES-WAGE	4,126.14	4,126.14
		511900 SUPPLEMENTAL	30.00	30.00
		515100 RETIREMENT PLANS EXPENSE	35,166.94	35,166.94
		515200 FICA EXPENSE	34,415.40	34,415.40
		515400 LIFE & ACCIDENT INS EXP	626.58	626.58
		515500 HEALTH INSURANCE EXPENSE	53,633.11	53,633.11
		Major Account 510000 Total	588,096.10	588,096.10
		Fund 10000 Expenditures Total	588,096.10	588,096.10
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	759.85	759.85
		521500 PUBLICATION & PRINT EXP	2,678.81	2,678.81
		522100 DUES & SUBSCRIPTION EXP	6,810.00	6,810.00
		522200 CONFERENCE REGISTRATION	377.00	377.00
		522400 SUBSISTENCE	1,000.00	1,000.00
		522600 JOB APPLICANT EXPENSE	95.95	95.95
		531100 OFFICE SUPPLIES EXPENSE	369.11	369.11
		533100 HOUSEHOLD & INSTIT EXP	211.92	211.92
		554900 OTHER CONTRACTUAL SERVICES	1,672.50	1,672.50
		Major Account 520000 Total	13,975.14	13,975.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,482.15	1,482.15
		571103 BOARD & LODGING-FOREIGN	308.53	308.53
		572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
		572103 COMERCIAL FARES-FOREIGN	142.39	142.39
		574500 PERSONAL VEHICLE MILEAGE	1,356.48	1,356.48
		575100 MISC TRAVEL EXPENSE	171.51	171.51
		575103 MISC TVL EXP-FOREIGN	6.27	6.27
		Major Account 570000 Total	3,527.33	3,527.33
		580000 Capital Outlay		
		588004 EQUIPMENT	5,127.39	5,127.39
		Major Account 580000 Total	5,127.39	5,127.39
		Fund 25020 Expenditures Total	22,629.86	22,629.86
		Subprogram Expenditures	610,725.96	610,725.96

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	474,491.88	474,491.88
		511200 TEMPORARY SALARIES-WAGE	8,757.35	8,757.35
		515100 RETIREMENT PLANS EXPENSE	36,201.27	36,201.27
		515200 FICA EXPENSE	36,688.66	36,688.66
		515400 LIFE & ACCIDENT INS EXP	695.39	695.39
		515500 HEALTH INSURANCE EXPENSE	65,362.38	65,362.38
		Major Account 510000 Total	622,196.93	622,196.93
		Fund 10000 Expenditures Total	622,196.93	622,196.93
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.52	105.52
		521500 PUBLICATION & PRINT EXP	304.26	304.26
		522100 DUES & SUBSCRIPTION EXP	202.00	202.00
		522200 CONFERENCE REGISTRATION	171.54	171.54
		522400 SUBSISTENCE	230.19	230.19
		525100 RENT EXP-OFFICE EQUIP	138.93	138.93
		525500 RENT EXP-OTHER PERS PROP	6.30	6.30
		526100 REP & MAINT-REAL PROPERT	5,524.42	5,524.42
		531100 OFFICE SUPPLIES EXPENSE	451.05	451.05
		533100 HOUSEHOLD & INSTIT EXP	90.76	90.76
		533900 FOOD EXPENSE	904.81	904.81
		534600 ED & RECREATIONAL SUP EX	196.66	196.66
		534901 DATA PROCESSING SUPPLIES	54,667.00	54,667.00
		538100 VEHICLE & EQUIP SUP EXP	11.83	11.83
		542500 ENG & ARCH SERVICES	3,890.00	3,890.00
		Major Account 520000 Total	66,895.27	66,895.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,647.48	1,647.48
		572100 COMMERCIAL TRANSPORTATIO	239.04	239.04
		574500 PERSONAL VEHICLE MILEAGE	1,824.98	1,824.98
		574600 CONTRACTUAL SERV - TRAVEL EXP	274.60	274.60
		575100 MISC TRAVEL EXPENSE	65.00	65.00
		Major Account 570000 Total	4,051.10	4,051.10
		580000 Capital Outlay		
		588004 EQUIPMENT	18,799.98	18,799.98
		Major Account 580000 Total	18,799.98	18,799.98
		Fund 25020 Expenditures Total	89,746.35	89,746.35
55020 UNK REVOLVING				

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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
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,989.57	13,989.57
	511200 TEMPORARY SALARIES-WAGE	8,163.50	8,163.50
	511300 OVERTIME PAYMENTS	3.75	3.75
	515100 RETIREMENT PLANS EXPENSE	1,005.25	1,005.25
	515200 FICA EXPENSE	1,278.01	1,278.01
	515400 LIFE & ACCIDENT INS EXP	20.77	20.77
	515500 HEALTH INSURANCE EXPENSE	3,173.91	3,173.91
	Major Account 510000 Total	27,634.76	27,634.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	327.23	327.23
	522400 SUBSISTENCE	137.44	137.44
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	534600 ED & RECREATIONAL SUP EX	615.25	615.25
	547100 EDUCATIONAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	555200 SOFTWARE - NEW PURCHASES	366.25	366.25
	Major Account 520000 Total	1,697.17	1,697.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.56	202.56
	572100 COMMERCIAL TRANSPORTATIO	87.49	87.49
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	395.53	395.53
	Fund 55020 Expenditures Total	29,727.46	29,727.46
	Subprogram Expenditures	741,670.74	741,670.74

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	491,806.79	491,806.79
		511200 TEMPORARY SALARIES-WAGE	5,192.25	5,192.25
		515100 RETIREMENT PLANS EXPENSE	38,450.37	38,450.37
		515200 FICA EXPENSE	36,714.71	36,714.71
		515400 LIFE & ACCIDENT INS EXP	559.43	559.43
		515500 HEALTH INSURANCE EXPENSE	60,289.66	60,289.66
		Major Account 510000 Total	633,013.21	633,013.21
		Fund 10000 Expenditures Total	633,013.21	633,013.21
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	117.13	117.13
		521500 PUBLICATION & PRINT EXP	396.94	396.94
		522100 DUES & SUBSCRIPTION EXP	11,450.00	11,450.00
		525200 RENT EXP-DATA PROC EQUIP	40.00	40.00
		527100 REP & MAINT-OFFICE EQUIP	321.78	321.78
		531100 OFFICE SUPPLIES EXPENSE	265.72	265.72
		534901 DATA PROCESSING SUPPLIES	6,697.68	6,697.68
		Major Account 520000 Total	19,289.25	19,289.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	292.00	292.00
		572100 COMMERCIAL TRANSPORTATIO	18.79	18.79
		574500 PERSONAL VEHICLE MILEAGE	646.92	646.92
		575100 MISC TRAVEL EXPENSE	13.02	13.02
		Major Account 570000 Total	970.73	970.73
		Fund 25020 Expenditures Total	20,259.98	20,259.98
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,951.03	10,951.03
		511200 TEMPORARY SALARIES-WAGE	7,846.89	7,846.89
		515100 RETIREMENT PLANS EXPENSE	876.09	876.09
		515200 FICA EXPENSE	1,328.12	1,328.12
		515400 LIFE & ACCIDENT INS EXP	10.83	10.83
		515500 HEALTH INSURANCE EXPENSE	871.85	871.85
		Major Account 510000 Total	21,884.81	21,884.81
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	26.00	26.00
		531100 OFFICE SUPPLIES EXPENSE	453.69	453.69
		534600 ED & RECREATIONAL SUP EX	3,195.00	3,195.00

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	76.79	76.79
	Major Account 520000 Total	3,751.48	3,751.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.81	348.81
	572100 COMMERCIAL TRANSPORTATIO	21.61	21.61
	575100 MISC TRAVEL EXPENSE	14.98	14.98
	Major Account 570000 Total	385.40	385.40
	Fund 55020 Expenditures Total	26,021.69	26,021.69
	Subprogram Expenditures	679,294.88	679,294.88

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,518.99	49,518.99
		511200 TEMPORARY SALARIES-WAGE	14,564.28	14,564.28
		515100 RETIREMENT PLANS EXPENSE	4,838.01	4,838.01
		515200 FICA EXPENSE	4,661.49	4,661.49
		515400 LIFE & ACCIDENT INS EXP	89.54	89.54
		515500 HEALTH INSURANCE EXPENSE	8,476.49	8,476.49
		Major Account 510000 Total	82,148.80	82,148.80
		Fund 10000 Expenditures Total	82,148.80	82,148.80
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	13.34	13.34
		521900 AWARDS EXPENSE	150.00	150.00
		522100 DUES & SUBSCRIPTION EXP	241.00	241.00
		522200 CONFERENCE REGISTRATION	455.00	455.00
		522400 SUBSISTENCE	751.85	751.85
		534600 ED & RECREATIONAL SUP EX	227.04	227.04
		535100 MEDICAL SUPPLIES	600.00	600.00
		538100 VEHICLE & EQUIP SUP EXP	3.15	3.15
		554900 OTHER CONTRACTUAL SERVICES	4,932.30	4,932.30
		555200 SOFTWARE - NEW PURCHASES	18,005.71	18,005.71
		Major Account 520000 Total	25,379.39	25,379.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,485.33	2,485.33
		571600 MEALS-NOT TRAVEL STATUS	140.70	140.70
		572100 COMMERCIAL TRANSPORTATIO	46.00	46.00
		574500 PERSONAL VEHICLE MILEAGE	1,282.18	1,282.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	132.30	132.30
		575100 MISC TRAVEL EXPENSE	57.25	57.25
		Major Account 570000 Total	4,143.76	4,143.76
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	12,350.00	12,350.00
		Major Account 590000 Total	12,350.00	12,350.00
		Fund 25020 Expenditures Total	41,873.15	41,873.15
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,928.16	1,928.16
		511200 TEMPORARY SALARIES-WAGE	380.00	380.00
		515100 RETIREMENT PLANS EXPENSE	154.26	154.26

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	176.12	176.12
	515400 LIFE & ACCIDENT INS EXP	3.63	3.63
	515500 HEALTH INSURANCE EXPENSE	157.96	157.96
	Major Account 510000 Total	2,800.13	2,800.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	42.48	42.48
	Major Account 520000 Total	217.48	217.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,707.62	1,707.62
	572100 COMMERCIAL TRANSPORTATIO	108.64	108.64
	574500 PERSONAL VEHICLE MILEAGE	265.68	265.68
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	2,169.94	2,169.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	Major Account 590000 Total	500.00-	500.00-
	Fund 55020 Expenditures Total	4,687.55	4,687.55
	Subprogram Expenditures	128,709.50	128,709.50

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	102,174.99	102,174.99
		511200 TEMPORARY SALARIES-WAGE	4,292.50	4,292.50
		515100 RETIREMENT PLANS EXPENSE	7,419.48	7,419.48
		515200 FICA EXPENSE	7,644.14	7,644.14
		515400 LIFE & ACCIDENT INS EXP	171.26	171.26
		515500 HEALTH INSURANCE EXPENSE	16,071.50	16,071.50
		Major Account 510000 Total	137,773.87	137,773.87
		Fund 10000 Expenditures Total	137,773.87	137,773.87
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	461.66	461.66
		522200 CONFERENCE REGISTRATION	75.00	75.00
		522600 JOB APPLICANT EXPENSE	884.08	884.08
		525200 RENT EXP-DATA PROC EQUIP	38,956.50	38,956.50
		531100 OFFICE SUPPLIES EXPENSE	12.00	12.00
		534901 DATA PROCESSING SUPPLIES	11,301.32	11,301.32
		555200 SOFTWARE - NEW PURCHASES	37,543.80	37,543.80
		559100 OTHER OPERATING EXP	25,130.00	25,130.00
		Major Account 520000 Total	114,364.36	114,364.36
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	616.68	616.68
		Major Account 570000 Total	616.68	616.68
		580000 Capital Outlay		
		588004 EQUIPMENT	43,333.39	43,333.39
		Major Account 580000 Total	43,333.39	43,333.39
		Fund 25020 Expenditures Total	158,314.43	158,314.43
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	517.50-	517.50-
		Major Account 460000 Total	517.50-	517.50-
		Fund 55020 Revenue Total	517.50-	517.50-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	163.76	163.76
		Major Account 520000 Total	163.76	163.76
		580000 Capital Outlay		
		588004 EQUIPMENT	33,218.64	33,218.64
		Major Account 580000 Total	33,218.64	33,218.64
		Fund 55020 Expenditures Total	33,382.40	33,382.40

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			
	580000 Capital Outlay		
	Subprogram Revenues	517.50-	517.50-
	Subprogram Expenditures	329,470.70	329,470.70

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	456,060.23	456,060.23
	511200 TEMPORARY SALARIES-WAGE	9,716.68	9,716.68
	515100 RETIREMENT PLANS EXPENSE	35,267.23	35,267.23
	515200 FICA EXPENSE	34,714.36	34,714.36
	515400 LIFE & ACCIDENT INS EXP	485.90	485.90
	515500 HEALTH INSURANCE EXPENSE	40,456.40	40,456.40
	Major Account 510000 Total	576,700.80	576,700.80
	Fund 10000 Expenditures Total	576,700.80	576,700.80
	Subprogram Expenditures	576,700.80	576,700.80

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	75,966.77	75,966.77
		511200 TEMPORARY SALARIES-WAGE	2,139.97	2,139.97
		515100 RETIREMENT PLANS EXPENSE	5,889.08	5,889.08
		515200 FICA EXPENSE	5,774.14	5,774.14
		515400 LIFE & ACCIDENT INS EXP	104.70	104.70
		515500 HEALTH INSURANCE EXPENSE	7,752.22	7,752.22
		Major Account 510000 Total	97,626.88	97,626.88
		Fund 10000 Expenditures Total	97,626.88	97,626.88
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	4,450.00	4,450.00
		526100 REP & MAINT-REAL PROPERT	140.00	140.00
		531100 OFFICE SUPPLIES EXPENSE	456.91	456.91
		534600 ED & RECREATIONAL SUP EX	990.00	990.00
		538100 VEHICLE & EQUIP SUP EXP	6.49	6.49
		547100 EDUCATIONAL SERVICES	800.00	800.00
		559100 OTHER OPERATING EXP	189.72	189.72
		Major Account 520000 Total	7,033.12	7,033.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	195.00	195.00
		574500 PERSONAL VEHICLE MILEAGE	265.68	265.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	281.28	281.28
		Major Account 570000 Total	741.96	741.96
		Fund 25020 Expenditures Total	7,775.08	7,775.08
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,647.50	13,647.50
		511200 TEMPORARY SALARIES-WAGE	40,847.18	40,847.18
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	305.13	305.13
		515200 FICA EXPENSE	4,146.88	4,146.88
		515400 LIFE & ACCIDENT INS EXP	22.27	22.27
		515500 HEALTH INSURANCE EXPENSE	2,553.67	2,553.67
		Major Account 510000 Total	61,572.63	61,572.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,359.00	1,359.00
		522100 DUES & SUBSCRIPTION EXP	220.00	220.00
		522200 CONFERENCE REGISTRATION	1,947.00	1,947.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	524700 RENT EXP-OTHER REAL PROP	805.00	805.00
	526100 REP & MAINT-REAL PROPERT	1,551.00	1,551.00
	527200 REP & MAINT-MOTOR VEHICL	1,289.18	1,289.18
	531100 OFFICE SUPPLIES EXPENSE	156.96	156.96
	533100 HOUSEHOLD & INSTIT EXP	271.18	271.18
	534600 ED & RECREATIONAL SUP EX	5.08	5.08
	534800 CONST & MAINT SUP EXP	53.38	53.38
	538100 VEHICLE & EQUIP SUP EXP	3,777.94	3,777.94
	545000 LABORATORY SERVICES	151.50	151.50
	Major Account 520000 Total	12,337.22	12,337.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.74	210.74
	571900 MEALS-ONE DAY TRAVEL	72.43	72.43
	574500 PERSONAL VEHICLE MILEAGE	1,584.90	1,584.90
	Major Account 570000 Total	1,868.07	1,868.07
	Fund 55020 Expenditures Total	75,777.92	75,777.92
	Subprogram Expenditures	181,179.88	181,179.88

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	25,878.80	25,878.80
		515100 RETIREMENT PLANS EXPENSE	2,070.30	2,070.30
		515200 FICA EXPENSE	1,901.58	1,901.58
		515400 LIFE & ACCIDENT INS EXP	42.56	42.56
		515500 HEALTH INSURANCE EXPENSE	4,782.49	4,782.49
		Major Account 510000 Total	34,675.73	34,675.73
		Fund 10000 Expenditures Total	34,675.73	34,675.73
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	233.68	233.68
		Major Account 520000 Total	233.68	233.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.37	10.37
		571103 BOARD & LODGING-FOREIGN	3,013.71	3,013.71
		572103 COMERCIAL FARES-FOREIGN	87.15	87.15
		574500 PERSONAL VEHICLE MILEAGE	339.12	339.12
		575103 MISC TVL EXP-FOREIGN	49.08	49.08
		Major Account 570000 Total	3,499.43	3,499.43
		Fund 25020 Expenditures Total	3,733.11	3,733.11
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,506.61	31,506.61
		511200 TEMPORARY SALARIES-WAGE	9,641.74	9,641.74
		515100 RETIREMENT PLANS EXPENSE	1,996.45	1,996.45
		515200 FICA EXPENSE	3,030.23	3,030.23
		515400 LIFE & ACCIDENT INS EXP	37.44	37.44
		515500 HEALTH INSURANCE EXPENSE	3,503.51	3,503.51
		Major Account 510000 Total	49,715.98	49,715.98
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	655.39	655.39
		521500 PUBLICATION & PRINT EXP	1,015.98	1,015.98
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522400 SUBSISTENCE	13,726.02	13,726.02
		525500 RENT EXP-OTHER PERS PROP	535.66	535.66
		527800 REP & MAINT-OTHER PROPER	53.50	53.50
		531100 OFFICE SUPPLIES EXPENSE	282.07	282.07
		533100 HOUSEHOLD & INSTIT EXP	2.50	2.50
		533900 FOOD EXPENSE	166.76	166.76

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	41.10	41.10
	534901 DATA PROCESSING SUPPLIES	847.37	847.37
	538100 VEHICLE & EQUIP SUP EXP	124.35	124.35
	Major Account 520000 Total	17,470.70	17,470.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,047.92	1,047.92
	571103 BOARD & LODGING-FOREIGN	1,527.24	1,527.24
	572103 COMERCIAL FARES-FOREIGN	626.88	626.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,228.65	1,228.65
	575103 MISC TVL EXP-FOREIGN	43.54	43.54
	Major Account 570000 Total	4,474.23	4,474.23
	Fund 55020 Expenditures Total	71,660.91	71,660.91
	Subprogram Expenditures	110,069.75	110,069.75

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	28,697.76	28,697.76
	515100 RETIREMENT PLANS EXPENSE	2,217.15	2,217.15
	515200 FICA EXPENSE	2,081.47	2,081.47
	515400 LIFE & ACCIDENT INS EXP	47.81	47.81
	515500 HEALTH INSURANCE EXPENSE	4,047.38	4,047.38
	Major Account 510000 Total	37,091.57	37,091.57
	Fund 10000 Expenditures Total	37,091.57	37,091.57
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,735.70	64,735.70
	511200 TEMPORARY SALARIES-WAGE	11,599.90	11,599.90
	511900 SUPPLEMENTAL	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	4,457.18	4,457.18
	515200 FICA EXPENSE	5,568.25	5,568.25
	515400 LIFE & ACCIDENT INS EXP	79.71	79.71
	515500 HEALTH INSURANCE EXPENSE	8,736.76	8,736.76
	Major Account 510000 Total	95,417.50	95,417.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,355.81	11,355.81
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	531100 OFFICE SUPPLIES EXPENSE	11.98	11.98
	534600 ED & RECREATIONAL SUP EX	4,536.56	4,536.56
	534901 DATA PROCESSING SUPPLIES	5,327.42	5,327.42
	554900 OTHER CONTRACTUAL SERVICES	6,080.45	6,080.45
	Major Account 520000 Total	30,812.22	30,812.22
	Fund 55020 Expenditures Total	126,229.72	126,229.72
	Subprogram Expenditures	163,321.29	163,321.29

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	16,919.69	16,919.69
		511200 TEMPORARY SALARIES-WAGE	628.11-	628.11-
		515100 RETIREMENT PLANS EXPENSE	1,353.57	1,353.57
		515200 FICA EXPENSE	1,242.88	1,242.88
		515400 LIFE & ACCIDENT INS EXP	20.60	20.60
		515500 HEALTH INSURANCE EXPENSE	1,684.98	1,684.98
		Major Account 510000 Total	20,593.61	20,593.61
		Fund 10000 Expenditures Total	20,593.61	20,593.61
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	723.02-	723.02-
		515200 FICA EXPENSE	7.22	7.22
		Major Account 510000 Total	715.80-	715.80-
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	177.24	177.24
		534901 DATA PROCESSING SUPPLIES	3,792.66	3,792.66
		Major Account 520000 Total	3,969.90	3,969.90
		Fund 25020 Expenditures Total	3,254.10	3,254.10
		Subprogram Expenditures	23,847.71	23,847.71

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As of July 31, 2016

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	78,591.27	78,591.27
		515100 RETIREMENT PLANS EXPENSE	6,235.75	6,235.75
		515200 FICA EXPENSE	5,755.38	5,755.38
		515400 LIFE & ACCIDENT INS EXP	134.34	134.34
		515500 HEALTH INSURANCE EXPENSE	11,067.32	11,067.32
		Major Account 510000 Total	101,784.06	101,784.06
		Fund 10000 Expenditures Total	101,784.06	101,784.06
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		527400 REP & MAINT-DATA PROC	9,260.00	9,260.00
		534901 DATA PROCESSING SUPPLIES	10,040.00	10,040.00
		Major Account 520000 Total	19,300.00	19,300.00
		Fund 25020 Expenditures Total	19,300.00	19,300.00
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,039.56	42,039.56
		511200 TEMPORARY SALARIES-WAGE	6,928.20	6,928.20
		515100 RETIREMENT PLANS EXPENSE	3,240.16	3,240.16
		515200 FICA EXPENSE	3,457.58	3,457.58
		515400 LIFE & ACCIDENT INS EXP	71.37	71.37
		515500 HEALTH INSURANCE EXPENSE	5,779.24	5,779.24
		Major Account 510000 Total	61,516.11	61,516.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	855.00	855.00
		522100 DUES & SUBSCRIPTION EXP	390.34	390.34
		527400 REP & MAINT-DATA PROC	4,200.00	4,200.00
		531100 OFFICE SUPPLIES EXPENSE	52.27	52.27
		534600 ED & RECREATIONAL SUP EX	27,950.95	27,950.95
		534901 DATA PROCESSING SUPPLIES	141,375.62	141,375.62
		539951 PURCHASES FOR RESALE	4,636.99	4,636.99
		555200 SOFTWARE - NEW PURCHASES	42,318.49	42,318.49
		Major Account 520000 Total	221,779.66	221,779.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	951.40	951.40
		574500 PERSONAL VEHICLE MILEAGE	692.28	692.28
		Major Account 570000 Total	1,643.68	1,643.68
		580000 Capital Outlay		
		588004 EQUIPMENT	11,374.64	11,374.64

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		
	Major Account 580000 Total	11,374.64	11,374.64
	Fund 55020 Expenditures Total	296,314.09	296,314.09
	Subprogram Expenditures	417,398.15	417,398.15

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
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	196.56	196.56
	Major Account 570000 Total	196.56	196.56
	Fund 10000 Expenditures Total	196.56	196.56
	Subprogram Expenditures	196.56	196.56

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	200,369.75	200,369.75
		511200 TEMPORARY SALARIES-WAGE	5,217.01	5,217.01
		511300 OVERTIME PAYMENTS	82.97	82.97
		515100 RETIREMENT PLANS EXPENSE	11,533.29	11,533.29
		515200 FICA EXPENSE	14,468.30	14,468.30
		515400 LIFE & ACCIDENT INS EXP	379.35	379.35
		515500 HEALTH INSURANCE EXPENSE	55,432.80	55,432.80
		Major Account 510000 Total	287,483.47	287,483.47
		Fund 10000 Expenditures Total	287,483.47	287,483.47
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	133.30	133.30
		523201 NATURAL GAS	6,989.83	6,989.83
		523202 ELECTRICITY	118,102.06	118,102.06
		523203 WATER	12,426.39	12,426.39
		523204 SEWER	11,835.57	11,835.57
		525500 RENT EXP-OTHER PERS PROP	193.10	193.10
		526100 REP & MAINT-REAL PROPERT	2,341.00	2,341.00
		527800 REP & MAINT-OTHER PROPER	343.75	343.75
		531100 OFFICE SUPPLIES EXPENSE	133.27	133.27
		534800 CONST & MAINT SUP EXP	7,973.22	7,973.22
		535100 MEDICAL SUPPLIES	120.00	120.00
		538100 VEHICLE & EQUIP SUP EXP	715.07	715.07
		549200 JANITORIAL/SECURITY SRVS	1,160.00	1,160.00
		554900 OTHER CONTRACTUAL SERVICES	5,755.01	5,755.01
		Major Account 520000 Total	168,221.57	168,221.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	535.19	535.19
		574500 PERSONAL VEHICLE MILEAGE	72.90	72.90
		Major Account 570000 Total	608.09	608.09
		Fund 25020 Expenditures Total	168,829.66	168,829.66
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	4,606.53	4,606.53
		534800 CONST & MAINT SUP EXP	26.05	26.05
		538100 VEHICLE & EQUIP SUP EXP	18.16	18.16
		Major Account 520000 Total	4,650.74	4,650.74
		Fund 55020 Expenditures Total	4,650.74	4,650.74

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
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	460,963.87	460,963.87

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	41,666.37	41,666.37
		515100 RETIREMENT PLANS EXPENSE	3,267.22	3,267.22
		515200 FICA EXPENSE	1,852.03	1,852.03
		515400 LIFE & ACCIDENT INS EXP	53.74	53.74
		515500 HEALTH INSURANCE EXPENSE	3,229.41	3,229.41
		Major Account 510000 Total	50,068.77	50,068.77
		Fund 10000 Expenditures Total	50,068.77	50,068.77
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		531100 OFFICE SUPPLIES EXPENSE	753.19	753.19
		534901 DATA PROCESSING SUPPLIES	355.26	355.26
		541700 LEGAL RELATED EXPENSE	5,995.50	5,995.50
		Major Account 520000 Total	8,603.95	8,603.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,467.19	1,467.19
		574500 PERSONAL VEHICLE MILEAGE	552.96	552.96
		575100 MISC TRAVEL EXPENSE	65.00	65.00
		Major Account 570000 Total	2,085.15	2,085.15
		Fund 25020 Expenditures Total	10,689.10	10,689.10
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,375.08	1,375.08
		Major Account 520000 Total	1,375.08	1,375.08
		Fund 55020 Expenditures Total	1,375.08	1,375.08
		Subprogram Expenditures	62,132.95	62,132.95

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	195,570.15	195,570.15
		511200 TEMPORARY SALARIES-WAGE	989.56	989.56
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	13,589.58	13,589.58
		515200 FICA EXPENSE	14,212.08	14,212.08
		515400 LIFE & ACCIDENT INS EXP	340.43	340.43
		515500 HEALTH INSURANCE EXPENSE	35,654.43	35,654.43
		Major Account 510000 Total	260,456.23	260,456.23
		Fund 10000 Expenditures Total	260,456.23	260,456.23
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	31.57	31.57
		Major Account 510000 Total	31.57	31.57
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	71.92	71.92
		521500 PUBLICATION & PRINT EXP	205.97	205.97
		522100 DUES & SUBSCRIPTION EXP	1,841.00	1,841.00
		525500 RENT EXP-OTHER PERS PROP	128.00	128.00
		531100 OFFICE SUPPLIES EXPENSE	3,582.46	3,582.46
		533900 FOOD EXPENSE	1,119.47	1,119.47
		541700 LEGAL RELATED EXPENSE	3,350.00	3,350.00
		554900 OTHER CONTRACTUAL SERVICES	5,136.00	5,136.00
		555200 SOFTWARE - NEW PURCHASES	1,500.00	1,500.00
		Major Account 520000 Total	16,934.82	16,934.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	289.42	289.42
		571600 MEALS-NOT TRAVEL STATUS	2,078.04	2,078.04
		571900 MEALS-ONE DAY TRAVEL	11.59	11.59
		574500 PERSONAL VEHICLE MILEAGE	919.08	919.08
		575100 MISC TRAVEL EXPENSE	125.75	125.75
		Major Account 570000 Total	3,423.88	3,423.88
		580000 Capital Outlay		
		588004 EQUIPMENT	3,737.76	3,737.76
		Major Account 580000 Total	3,737.76	3,737.76
		Fund 25020 Expenditures Total	24,128.03	24,128.03
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	773.33-	773.33-

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		
		Major Account 470000 Total	773.33-	773.33-
		Fund 55020 Revenue Total	773.33-	773.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,347.78	11,347.78
		511200 TEMPORARY SALARIES-WAGE	5,425.31	5,425.31
		515100 RETIREMENT PLANS EXPENSE	809.58	809.58
		515200 FICA EXPENSE	1,219.92	1,219.92
		515400 LIFE & ACCIDENT INS EXP	21.14	21.14
		515500 HEALTH INSURANCE EXPENSE	1,378.34	1,378.34
		Major Account 510000 Total	20,202.07	20,202.07
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,127.15	1,127.15
		522100 DUES & SUBSCRIPTION EXP	35.00	35.00
		531100 OFFICE SUPPLIES EXPENSE	524.71	524.71
		533900 FOOD EXPENSE	4,000.00	4,000.00
		534600 ED & RECREATIONAL SUP EX	196.56	196.56
		534901 DATA PROCESSING SUPPLIES	2,167.94	2,167.94
		554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
		555200 SOFTWARE - NEW PURCHASES	14,293.00	14,293.00
		Major Account 520000 Total	22,544.36	22,544.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,114.89	4,114.89
		572100 COMMERCIAL TRANSPORTATIO	31.13	31.13
		574500 PERSONAL VEHICLE MILEAGE	205.20	205.20
		575100 MISC TRAVEL EXPENSE	245.25	245.25
		Major Account 570000 Total	4,596.47	4,596.47
		Fund 55020 Expenditures Total	47,342.90	47,342.90
		Subprogram Revenues	773.33-	773.33-
		Subprogram Expenditures	331,927.16	331,927.16

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	132,043.93	132,043.93
		511200 TEMPORARY SALARIES-WAGE	3,024.00	3,024.00
		515100 RETIREMENT PLANS EXPENSE	9,510.64	9,510.64
		515200 FICA EXPENSE	9,710.23	9,710.23
		515400 LIFE & ACCIDENT INS EXP	227.52	227.52
		515500 HEALTH INSURANCE EXPENSE	23,495.53	23,495.53
		Major Account 510000 Total	178,011.85	178,011.85
		Fund 10000 Expenditures Total	178,011.85	178,011.85
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	157.19	157.19
		521500 PUBLICATION & PRINT EXP	423.79	423.79
		521900 AWARDS EXPENSE	129.48	129.48
		522100 DUES & SUBSCRIPTION EXP	75.00	75.00
		522500 EMPLOYEE MOVING EXPENSE	638.83	638.83
		522600 JOB APPLICANT EXPENSE	284.30	284.30
		527800 REP & MAINT-OTHER PROPER	12.00	12.00
		531100 OFFICE SUPPLIES EXPENSE	1,169.14	1,169.14
		533100 HOUSEHOLD & INSTIT EXP	196.24	196.24
		533900 FOOD EXPENSE	407.98	407.98
		534901 DATA PROCESSING SUPPLIES	21,536.48	21,536.48
		543100 IT CONSULTING-APPLICATIONS	18,565.00	18,565.00
		559100 OTHER OPERATING EXP	61.98	61.98
		Major Account 520000 Total	43,657.41	43,657.41
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	48.60	48.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	192.24	192.24
		Major Account 570000 Total	240.84	240.84
		580000 Capital Outlay		
		588004 EQUIPMENT	1,883.63	1,883.63
		Major Account 580000 Total	1,883.63	1,883.63
		Fund 25020 Expenditures Total	45,781.88	45,781.88
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,519.43	1,519.43
		511200 TEMPORARY SALARIES-WAGE	487.50	487.50
		515100 RETIREMENT PLANS EXPENSE	121.57	121.57
		515200 FICA EXPENSE	148.68	148.68

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
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.96	2.96
	515500 HEALTH INSURANCE EXPENSE	51.04	51.04
	Major Account 510000 Total	2,331.18	2,331.18
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	4,269.63	4,269.63
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	4,389.63	4,389.63
	Fund 55020 Expenditures Total	6,720.81	6,720.81
	Subprogram Expenditures	230,514.54	230,514.54

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	43,935.40	43,935.40
		511200 TEMPORARY SALARIES-WAGE	209.25	209.25
		511900 SUPPLEMENTAL	368.00	368.00
		515100 RETIREMENT PLANS EXPENSE	3,168.41	3,168.41
		515200 FICA EXPENSE	3,291.09	3,291.09
		515400 LIFE & ACCIDENT INS EXP	74.64	74.64
		515500 HEALTH INSURANCE EXPENSE	5,749.46	5,749.46
		Major Account 510000 Total	56,796.25	56,796.25
		Fund 10000 Expenditures Total	56,796.25	56,796.25
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	374.42	374.42
		521500 PUBLICATION & PRINT EXP	7,619.48	7,619.48
		522100 DUES & SUBSCRIPTION EXP	75,793.76	75,793.76
		525500 RENT EXP-OTHER PERS PROP	250.00	250.00
		526100 REP & MAINT-REAL PROPERT	38,584.80	38,584.80
		531100 OFFICE SUPPLIES EXPENSE	90.71	90.71
		534800 CONST & MAINT SUP EXP	2,155.56	2,155.56
		534901 DATA PROCESSING SUPPLIES	730.79	730.79
		542500 ENG & ARCH SERVICES	2,665.00	2,665.00
		549200 JANITORIAL/SECURITY SRVS	37.00	37.00
		554900 OTHER CONTRACTUAL SERVICES	1,478.50	1,478.50
		555200 SOFTWARE - NEW PURCHASES	41,322.86	41,322.86
		559100 OTHER OPERATING EXP	1.75	1.75
		Major Account 520000 Total	171,104.63	171,104.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	120.15	120.15
		574500 PERSONAL VEHICLE MILEAGE	366.66	366.66
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	492.81	492.81
		Fund 25020 Expenditures Total	171,597.44	171,597.44
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,852.60	2,852.60
		515100 RETIREMENT PLANS EXPENSE	228.21	228.21
		515200 FICA EXPENSE	165.29	165.29
		515400 LIFE & ACCIDENT INS EXP	5.54	5.54
		515500 HEALTH INSURANCE EXPENSE	1,186.00	1,186.00

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
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,437.64	4,437.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,952.78	1,952.78
	521500 PUBLICATION & PRINT EXP	6,653.16	6,653.16
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	525100 RENT EXP-OFFICE EQUIP	8,108.78	8,108.78
	527100 REP & MAINT-OFFICE EQUIP	20,969.34	20,969.34
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	890.01	890.01
	Major Account 520000 Total	38,720.07	38,720.07
	Fund 55020 Expenditures Total	43,157.71	43,157.71
	Subprogram Expenditures	271,551.40	271,551.40

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As of July 31, 2016

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		
		511100 PERMANENT SALARIES-WAGES	3,833.33-	3,833.33-
		511200 TEMPORARY SALARIES-WAGE	11,800.00-	11,800.00-
		515100 RETIREMENT PLANS EXPENSE	249.16-	249.16-
		515200 FICA EXPENSE	1,197.51-	1,197.51-
		515400 LIFE & ACCIDENT INS EXP	4.75-	4.75-
		515500 HEALTH INSURANCE EXPENSE	43.41-	43.41-
		Major Account 510000 Total	17,128.16-	17,128.16-
		Fund 10000 Expenditures Total	17,128.16-	17,128.16-
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45,341.21	45,341.21
		Major Account 470000 Total	45,341.21	45,341.21
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	10,809.39-	10,809.39-
		486351 NSF ITEMS SUSPENSE	2,200.00	2,200.00
		Major Account 480000 Total	8,609.39-	8,609.39-
		Fund 25020 Revenue Total	36,731.82	36,731.82
		Subprogram Revenues	36,731.82	36,731.82
		Subprogram Expenditures	17,128.16-	17,128.16-

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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		
	472100 SALE OF SUP & MAT	13.60	13.60
	474100 GENERAL BUSINESS FEES	22.95-	22.95-
	Major Account 470000 Total	9.35-	9.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,660.90-	43,660.90-
	486300 CLEARING ACCOUNT	904.38	904.38
	Major Account 480000 Total	42,756.52-	42,756.52-
	Fund 25020 Revenue Total	42,765.87-	42,765.87-
	Subprogram Revenues	42,765.87-	42,765.87-
	Program Revenues	7,324.88-	7,324.88-
	Program Expenditures	6,371,281.64	6,371,281.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK 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	2,966.40	2,966.40
	515100 RETIREMENT PLANS EXPENSE	237.31	237.31
	515200 FICA EXPENSE	214.89	214.89
	515400 LIFE & ACCIDENT INS EXP	2.43	2.43
	515500 HEALTH INSURANCE EXPENSE	397.63	397.63
	Major Account 510000 Total	3,818.66	3,818.66
	Fund 40000 Expenditures Total	3,818.66	3,818.66
	Subprogram Expenditures	3,818.66	3,818.66

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	1,212.57	1,212.57
	511200 TEMPORARY SALARIES-WAGE	5,128.05	5,128.05
	515100 RETIREMENT PLANS EXPENSE	97.01	97.01
	515200 FICA EXPENSE	167.71	167.71
	515400 LIFE & ACCIDENT INS EXP	2.13	2.13
	515500 HEALTH INSURANCE EXPENSE	151.46	151.46
	Major Account 510000 Total	6,758.93	6,758.93
	Fund 40000 Expenditures Total	6,758.93	6,758.93
	Subprogram Expenditures	6,758.93	6,758.93

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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		
	511100 PERMANENT SALARIES-WAGES	9,950.30	9,950.30
	515100 RETIREMENT PLANS EXPENSE	512.49	512.49
	515200 FICA EXPENSE	660.88	660.88
	515400 LIFE & ACCIDENT INS EXP	13.22	13.22
	515500 HEALTH INSURANCE EXPENSE	2,672.99	2,672.99
	Major Account 510000 Total	13,809.88	13,809.88
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	104.00	104.00
	531100 OFFICE SUPPLIES EXPENSE	114.23	114.23
	534900 MISCELLANEOUS SUP EXP	3.50	3.50
	Major Account 520000 Total	221.73	221.73
	Fund 40000 Expenditures Total	14,031.61	14,031.61
	Subprogram Expenditures	14,031.61	14,031.61
	Program Expenditures	24,609.20	24,609.20

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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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.00	103.00
	Major Account 520000 Total	103.00	103.00
	Fund 49100 Expenditures Total	103.00	103.00
	Subprogram Expenditures	103.00	103.00

Secure Version - Prior Month

As of July 31, 2016

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	67,580.00-	67,580.00-
		Major Account 460000 Total	67,580.00-	67,580.00-
		Fund 49100 Revenue Total	67,580.00-	67,580.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	5,742.48	5,742.48
		Major Account 520000 Total	5,742.48	5,742.48
		Fund 49100 Expenditures Total	5,742.48	5,742.48
		Subprogram Revenues	67,580.00-	67,580.00-
		Subprogram Expenditures	5,742.48	5,742.48

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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	30,916.51-	30,916.51-
		Major Account 460000 Total	30,916.51-	30,916.51-
		Fund 49100 Revenue Total	30,916.51-	30,916.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170.66	170.66
		515100 RETIREMENT PLANS EXPENSE	13.65	13.65
		515200 FICA EXPENSE	13.05	13.05
		515400 LIFE & ACCIDENT INS EXP	.29	.29
		515500 HEALTH INSURANCE EXPENSE	51.24	51.24
		Major Account 510000 Total	248.89	248.89
		Fund 49100 Expenditures Total	248.89	248.89
		Subprogram Revenues	30,916.51-	30,916.51-
		Subprogram Expenditures	248.89	248.89
		Program Revenues	98,496.51-	98,496.51-
		Program Expenditures	6,094.37	6,094.37

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	23,599.87	23,599.87
	511200 TEMPORARY SALARIES-WAGE	572.06	572.06
	515100 RETIREMENT PLANS EXPENSE	1,687.83	1,687.83
	515200 FICA EXPENSE	1,607.45	1,607.45
	515400 LIFE & ACCIDENT INS EXP	35.95	35.95
	515500 HEALTH INSURANCE EXPENSE	4,130.93	4,130.93
	Major Account 510000 Total	31,634.09	31,634.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	193.18	193.18
	534901 DATA PROCESSING SUPPLIES	146.01	146.01
	538100 VEHICLE & EQUIP SUP EXP	28.19	28.19
	Major Account 520000 Total	367.38	367.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	189.70	189.70
	Major Account 570000 Total	189.70	189.70
	580000 Capital Outlay		
	588004 EQUIPMENT	15.00	15.00
	Major Account 580000 Total	15.00	15.00
	Fund 65020 Expenditures Total	32,206.17	32,206.17
	Subprogram Expenditures	32,206.17	32,206.17

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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	25,171.54-	25,171.54-
		Major Account 460000 Total	25,171.54-	25,171.54-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,210.00-	1,210.00-
		Major Account 480000 Total	1,210.00-	1,210.00-
		Fund 65020 Revenue Total	26,381.54-	26,381.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,994.08	5,994.08
		511200 TEMPORARY SALARIES-WAGE	65,062.71	65,062.71
		515100 RETIREMENT PLANS EXPENSE	3,198.08	3,198.08
		515200 FICA EXPENSE	5,009.45	5,009.45
		515400 LIFE & ACCIDENT INS EXP	35.29	35.29
		515500 HEALTH INSURANCE EXPENSE	4,899.83	4,899.83
		Major Account 510000 Total	84,199.44	84,199.44
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	61.21	61.21
		522200 CONFERENCE REGISTRATION	80.00	80.00
		522400 SUBSISTENCE	320.00	320.00
		525500 RENT EXP-OTHER PERS PROP	196.27	196.27
		531100 OFFICE SUPPLIES EXPENSE	29.68	29.68
		534901 DATA PROCESSING SUPPLIES	379.00	379.00
		537100 LABORATORY SUP EXP	9,712.13	9,712.13
		538100 VEHICLE & EQUIP SUP EXP	156.97	156.97
		547100 EDUCATIONAL SERVICES	7,931.50	7,931.50
		554901 CONTRACTED SVCS - SAL REIMB	4,810.00	4,810.00
		Major Account 520000 Total	23,676.76	23,676.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,062.16	5,062.16
		572100 COMMERCIAL TRANSPORTATIO	71.00	71.00
		574500 PERSONAL VEHICLE MILEAGE	536.76	536.76
		575100 MISC TRAVEL EXPENSE	68.99	68.99
		Major Account 570000 Total	5,738.91	5,738.91
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	7,325.00	7,325.00
		Major Account 590000 Total	7,325.00	7,325.00
		Fund 65020 Expenditures Total	120,940.11	120,940.11
		Subprogram Revenues	26,381.54-	26,381.54-
		Subprogram Expenditures	120,940.11	120,940.11

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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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20,018.96-	20,018.96-
		Major Account 480000 Total	20,018.96-	20,018.96-
		Fund 65020 Revenue Total	20,018.96-	20,018.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	832.91	832.91
		Major Account 510000 Total	832.91	832.91
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	136.41	136.41
		Major Account 520000 Total	136.41	136.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	686.01	686.01
		574500 PERSONAL VEHICLE MILEAGE	316.44	316.44
		Major Account 570000 Total	1,002.45	1,002.45
		Fund 65020 Expenditures Total	1,971.77	1,971.77
		Subprogram Revenues	20,018.96-	20,018.96-
		Subprogram Expenditures	1,971.77	1,971.77

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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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,311.65-	1,311.65-
		Major Account 480000 Total	1,311.65-	1,311.65-
		Fund 65020 Revenue Total	1,311.65-	1,311.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,407.83	6,407.83
		511200 TEMPORARY SALARIES-WAGE	1,107.00	1,107.00
		515100 RETIREMENT PLANS EXPENSE	46.00	46.00
		515200 FICA EXPENSE	128.67	128.67
		515400 LIFE & ACCIDENT INS EXP	.95	.95
		515500 HEALTH INSURANCE EXPENSE	96.94	96.94
		Major Account 510000 Total	7,787.39	7,787.39
		520000 Operating Expenses		
		533900 FOOD EXPENSE	1,664.77	1,664.77
		534600 ED & RECREATIONAL SUP EX	625.00	625.00
		534901 DATA PROCESSING SUPPLIES	181.29	181.29
		Major Account 520000 Total	2,471.06	2,471.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	361.33	361.33
		571600 MEALS-NOT TRAVEL STATUS	477.35	477.35
		574500 PERSONAL VEHICLE MILEAGE	216.00	216.00
		Major Account 570000 Total	1,054.68	1,054.68
		Fund 65020 Expenditures Total	11,313.13	11,313.13
		Subprogram Revenues	1,311.65-	1,311.65-
		Subprogram Expenditures	11,313.13	11,313.13

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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	752.78-	752.78-
		Major Account 460000 Total	752.78-	752.78-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	96.00-	96.00-
		Major Account 470000 Total	96.00-	96.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	211.89-	211.89-
		Major Account 480000 Total	211.89-	211.89-
		Fund 65020 Revenue Total	1,060.67-	1,060.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,217.49	5,217.49
		511200 TEMPORARY SALARIES-WAGE	8,355.30	8,355.30
		515100 RETIREMENT PLANS EXPENSE	596.77	596.77
		515200 FICA EXPENSE	999.88	999.88
		515400 LIFE & ACCIDENT INS EXP	8.17	8.17
		515500 HEALTH INSURANCE EXPENSE	814.42	814.42
		Major Account 510000 Total	15,992.03	15,992.03
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	123.06	123.06
		Major Account 520000 Total	123.06	123.06
		Fund 65020 Expenditures Total	16,115.09	16,115.09
		Subprogram Revenues	1,060.67-	1,060.67-
		Subprogram Expenditures	16,115.09	16,115.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	300.00	300.00
	515200 FICA EXPENSE	286.40	286.40
	515400 LIFE & ACCIDENT INS EXP	2.90	2.90
	515500 HEALTH INSURANCE EXPENSE	329.71	329.71
	Major Account 510000 Total	4,669.01	4,669.01
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	18.61	18.61
	574500 PERSONAL VEHICLE MILEAGE	145.80	145.80
	Major Account 570000 Total	164.41	164.41
	Fund 65020 Expenditures Total	4,833.42	4,833.42
	Subprogram Expenditures	4,833.42	4,833.42

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	18.17	18.17
	Major Account 580000 Total	18.17	18.17
	Fund 65020 Expenditures Total	18.17	18.17
	Subprogram Expenditures	18.17	18.17

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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		
		461100 OPERATING FED GRANTS & C	2,500.00-	2,500.00-
		461500 OP GRANTS - STATE AGENCI	197,647.07-	197,647.07-
		Major Account 460000 Total	200,147.07-	200,147.07-
		Fund 65020 Revenue Total	200,147.07-	200,147.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,744.90	14,744.90
		511200 TEMPORARY SALARIES-WAGE	3,366.75	3,366.75
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	955.74	955.74
		515200 FICA EXPENSE	1,347.39	1,347.39
		515400 LIFE & ACCIDENT INS EXP	25.96	25.96
		515500 HEALTH INSURANCE EXPENSE	2,347.89	2,347.89
		Major Account 510000 Total	22,813.63	22,813.63
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	35.00	35.00
		524600 RENT EXPENSE-BUILDINGS	1,595.00	1,595.00
		524700 RENT EXP-OTHER REAL PROP	330.00	330.00
		527200 REP & MAINT-MOTOR VEHICL	65.40	65.40
		533900 FOOD EXPENSE	573.94	573.94
		534800 CONST & MAINT SUP EXP	11.34	11.34
		534901 DATA PROCESSING SUPPLIES	269.79	269.79
		538100 VEHICLE & EQUIP SUP EXP	122.32	122.32
		554900 OTHER CONTRACTUAL SERVICES	3,185.90	3,185.90
		Major Account 520000 Total	6,188.69	6,188.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	432.30	432.30
		571600 MEALS-NOT TRAVEL STATUS	32.03	32.03
		574500 PERSONAL VEHICLE MILEAGE	1,360.26	1,360.26
		Major Account 570000 Total	1,824.59	1,824.59
		Fund 65020 Expenditures Total	30,826.91	30,826.91
		Subprogram Revenues	200,147.07-	200,147.07-
		Subprogram Expenditures	30,826.91	30,826.91

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	701.46	701.46
	515200 FICA EXPENSE	63.07	63.07
	Major Account 510000 Total	764.53	764.53
	Fund 65020 Expenditures Total	764.53	764.53
	Subprogram Expenditures	764.53	764.53

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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	2,000.00	2,000.00
	511200 TEMPORARY SALARIES-WAGE	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	160.00	160.00
	515200 FICA EXPENSE	183.52	183.52
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	185.75	185.75
	Major Account 510000 Total	3,031.28	3,031.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE	36.14	36.14
	534600 ED & RECREATIONAL SUP EX	7.67	7.67
	556100 INSURANCE EXPENSE	376.80	376.80
	Major Account 520000 Total	420.61	420.61
	Fund 65020 Expenditures Total	3,451.89	3,451.89
	Subprogram Expenditures	3,451.89	3,451.89

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	1,036.73	1,036.73
	511200 TEMPORARY SALARIES-WAGE	657.00	657.00
	515100 RETIREMENT PLANS EXPENSE	82.94	82.94
	515200 FICA EXPENSE	129.67	129.67
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	101.68	101.68
	Major Account 510000 Total	2,009.45	2,009.45
	Fund 65020 Expenditures Total	2,009.45	2,009.45
	Subprogram Expenditures	2,009.45	2,009.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

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	15,895.33-	15,895.33-
	Major Account 460000 Total	15,895.33-	15,895.33-
	Fund 65020 Revenue Total	15,895.33-	15,895.33-
	Subprogram Revenues	15,895.33-	15,895.33-

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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	22.06	22.06
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	8.09	8.09
	Major Account 510000 Total	3,342.74	3,342.74
	Fund 65020 Expenditures Total	3,342.74	3,342.74
	Subprogram Expenditures	3,342.74	3,342.74

Secure Version - Prior Month

As of July 31, 2016

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	9,593.39-	9,593.39-
		Major Account 480000 Total	9,593.39-	9,593.39-
		Fund 65020 Revenue Total	9,593.39-	9,593.39-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,025.75	1,025.75
		515200 FICA EXPENSE	38.90	38.90
		Major Account 510000 Total	1,064.65	1,064.65
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,778.26	2,778.26
		533900 FOOD EXPENSE	50.05	50.05
		554900 OTHER CONTRACTUAL SERVICES	3,831.25	3,831.25
		Major Account 520000 Total	6,659.56	6,659.56
		Fund 65020 Expenditures Total	7,724.21	7,724.21
		Subprogram Revenues	9,593.39-	9,593.39-
		Subprogram Expenditures	7,724.21	7,724.21

Secure Version - Prior Month

As of July 31, 2016

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	1,827.33-	1,827.33-
		Major Account 460000 Total	1,827.33-	1,827.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,043.79-	3,043.79-
		Major Account 480000 Total	3,043.79-	3,043.79-
		Fund 65020 Revenue Total	4,871.12-	4,871.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,223.67	2,223.67
		511200 TEMPORARY SALARIES-WAGE	678.00	678.00
		515100 RETIREMENT PLANS EXPENSE	177.90	177.90
		515200 FICA EXPENSE	200.82	200.82
		515400 LIFE & ACCIDENT INS EXP	3.93	3.93
		515500 HEALTH INSURANCE EXPENSE	607.50	607.50
		Major Account 510000 Total	3,891.82	3,891.82
		Fund 65020 Expenditures Total	3,891.82	3,891.82
		Subprogram Revenues	4,871.12-	4,871.12-
		Subprogram Expenditures	3,891.82	3,891.82

Secure Version - Prior Month

As of July 31, 2016

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	3,968.50	3,968.50
		Major Account 470000 Total	3,968.50	3,968.50
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	29,226.00-	29,226.00-
		Major Account 480000 Total	29,226.00-	29,226.00-
		Fund 65020 Revenue Total	25,257.50-	25,257.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	269.25	269.25
		522100 DUES & SUBSCRIPTION EXP	78.00	78.00
		525500 RENT EXP-OTHER PERS PROP	1,825.00	1,825.00
		531100 OFFICE SUPPLIES EXPENSE	714.80	714.80
		554900 OTHER CONTRACTUAL SERVICES	54.00	54.00
		556100 INSURANCE EXPENSE	269.00	269.00
		Major Account 520000 Total	3,210.05	3,210.05
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	177.00	177.00
		Major Account 570000 Total	177.00	177.00
		Fund 65020 Expenditures Total	3,387.05	3,387.05
		Subprogram Revenues	25,257.50-	25,257.50-
		Subprogram Expenditures	3,387.05	3,387.05

Secure Version - Prior Month

As of July 31, 2016

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	20,903.30-	20,903.30-
		Major Account 480000 Total	20,903.30-	20,903.30-
		Fund 65020 Revenue Total	20,903.30-	20,903.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,027.75	24,027.75
		515100 RETIREMENT PLANS EXPENSE	1,897.21	1,897.21
		515200 FICA EXPENSE	1,790.66	1,790.66
		515400 LIFE & ACCIDENT INS EXP	23.90	23.90
		515500 HEALTH INSURANCE EXPENSE	2,653.24	2,653.24
		Major Account 510000 Total	30,392.76	30,392.76
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	840.60	840.60
		Major Account 520000 Total	840.60	840.60
		Fund 65020 Expenditures Total	31,233.36	31,233.36
		Subprogram Revenues	20,903.30-	20,903.30-
		Subprogram Expenditures	31,233.36	31,233.36
		Program Revenues	325,440.53-	325,440.53-
		Program Expenditures	274,029.82	274,029.82

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As of July 31, 2016

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	3,806.40	3,806.40
	515100 RETIREMENT PLANS EXPENSE	297.27	297.27
	515200 FICA EXPENSE	272.13	272.13
	515400 LIFE & ACCIDENT INS EXP	6.91	6.91
	515500 HEALTH INSURANCE EXPENSE	688.32	688.32
	Major Account 510000 Total	5,071.03	5,071.03
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,040.00	2,040.00
	534901 DATA PROCESSING SUPPLIES	16,287.68	16,287.68
	539951 PURCHASES FOR RESALE	2,300.00	2,300.00
	555200 SOFTWARE - NEW PURCHASES	52,677.00	52,677.00
	559100 OTHER OPERATING EXP	161.35	161.35
	Major Account 520000 Total	73,466.03	73,466.03
	Fund 55020 Expenditures Total	78,537.06	78,537.06
	Subprogram Expenditures	78,537.06	78,537.06

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	90,735.17	90,735.17
	511200 TEMPORARY SALARIES-WAGE	6,805.75	6,805.75
	515100 RETIREMENT PLANS EXPENSE	6,059.71	6,059.71
	515200 FICA EXPENSE	6,926.29	6,926.29
	515400 LIFE & ACCIDENT INS EXP	173.98	173.98
	515500 HEALTH INSURANCE EXPENSE	24,267.12	24,267.12
	Major Account 510000 Total	134,968.02	134,968.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.16	80.16
	522200 CONFERENCE REGISTRATION	133.30	133.30
	523201 NATURAL GAS	5,350.98	5,350.98
	523202 ELECTRICITY	87,938.97	87,938.97
	523203 WATER	3,155.09	3,155.09
	523204 SEWER	4,009.56	4,009.56
	526100 REP & MAINT-REAL PROPERT	4,796.88	4,796.88
	527800 REP & MAINT-OTHER PROPER	343.75	343.75
	533100 HOUSEHOLD & INSTIT EXP	122.93	122.93
	534800 CONST & MAINT SUP EXP	10,335.65	10,335.65
	535100 MEDICAL SUPPLIES	120.00	120.00
	538100 VEHICLE & EQUIP SUP EXP	537.41	537.41
	549200 JANITORIAL/SECURITY SRVS	713.00	713.00
	554900 OTHER CONTRACTUAL SERVICES	1,340.90	1,340.90
	Major Account 520000 Total	118,978.58	118,978.58
	Fund 55020 Expenditures Total	253,946.60	253,946.60
	Subprogram Expenditures	253,946.60	253,946.60

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	2,718.59	2,718.59
	515100 RETIREMENT PLANS EXPENSE	217.49	217.49
	515200 FICA EXPENSE	189.91	189.91
	515400 LIFE & ACCIDENT INS EXP	4.78	4.78
	515500 HEALTH INSURANCE EXPENSE	607.50	607.50
	Major Account 510000 Total	3,738.27	3,738.27
	Fund 55020 Expenditures Total	3,738.27	3,738.27
	Subprogram Expenditures	3,738.27	3,738.27

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	105,238.70	105,238.70
	511200 TEMPORARY SALARIES-WAGE	9,758.28	9,758.28
	515100 RETIREMENT PLANS EXPENSE	6,736.13	6,736.13
	515200 FICA EXPENSE	8,068.01	8,068.01
	515400 LIFE & ACCIDENT INS EXP	184.17	184.17
	515500 HEALTH INSURANCE EXPENSE	20,151.29	20,151.29
	Major Account 510000 Total	150,136.58	150,136.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.14	305.14
	521200 COM EXPENSE - VOICE/DATA	121.78	121.78
	521500 PUBLICATION & PRINT EXP	176.48	176.48
	522100 DUES & SUBSCRIPTION EXP	21.00	21.00
	522400 SUBSISTENCE	1,468.01	1,468.01
	522600 JOB APPLICANT EXPENSE	258.74	258.74
	526100 REP & MAINT-REAL PROPERT	14,298.00	14,298.00
	527600 REP & MAINT-HOUSE/INST E	2,800.00	2,800.00
	531100 OFFICE SUPPLIES EXPENSE	989.77	989.77
	533100 HOUSEHOLD & INSTIT EXP	7,757.92	7,757.92
	533900 FOOD EXPENSE	171.44	171.44
	534600 ED & RECREATIONAL SUP EX	6,972.88	6,972.88
	534800 CONST & MAINT SUP EXP	1,253.10	1,253.10
	534901 DATA PROCESSING SUPPLIES	149.99	149.99
	538100 VEHICLE & EQUIP SUP EXP	34.09	34.09
	539951 PURCHASES FOR RESALE	219.35	219.35
	545000 LABORATORY SERVICES	434.95	434.95
	549200 JANITORIAL/SECURITY SRVS	98.75	98.75
	555200 SOFTWARE - NEW PURCHASES	3,089.14	3,089.14
	559100 OTHER OPERATING EXP	37.25	37.25
	Major Account 520000 Total	40,657.78	40,657.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.52	334.52
	571600 MEALS-NOT TRAVEL STATUS	21.75	21.75
	572100 COMMERCIAL TRANSPORTATIO	72.78	72.78
	574500 PERSONAL VEHICLE MILEAGE	108.00	108.00
	575100 MISC TRAVEL EXPENSE	76.50	76.50
	Major Account 570000 Total	613.55	613.55
	580000 Capital Outlay		
	588004 EQUIPMENT	36,742.09	36,742.09

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			
	580000 Capital Outlay		
	Major Account 580000 Total	36,742.09	36,742.09
	Fund 55020 Expenditures Total	228,150.00	228,150.00
	Subprogram Expenditures	228,150.00	228,150.00

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	32,706.74-	32,706.74-
		Major Account 470000 Total	32,706.74-	32,706.74-
		Fund 55020 Revenue Total	32,706.74-	32,706.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,057.38	93,057.38
		511200 TEMPORARY SALARIES-WAGE	15,982.87	15,982.87
		511300 OVERTIME PAYMENTS	9.00	9.00
		515100 RETIREMENT PLANS EXPENSE	5,787.84	5,787.84
		515200 FICA EXPENSE	7,804.04	7,804.04
		515400 LIFE & ACCIDENT INS EXP	156.89	156.89
		515500 HEALTH INSURANCE EXPENSE	13,529.57	13,529.57
		Major Account 510000 Total	136,327.59	136,327.59
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	9.32	9.32
		521500 PUBLICATION & PRINT EXP	994.62	994.62
		521900 AWARDS EXPENSE	39.96	39.96
		522100 DUES & SUBSCRIPTION EXP	848.00	848.00
		522600 JOB APPLICANT EXPENSE	172.23	172.23
		525500 RENT EXP-OTHER PERS PROP	116.07	116.07
		526100 REP & MAINT-REAL PROPERT	34,907.52	34,907.52
		527200 REP & MAINT-MOTOR VEHICL	83.00	83.00
		531100 OFFICE SUPPLIES EXPENSE	295.68	295.68
		533100 HOUSEHOLD & INSTIT EXP	856.67	856.67
		538100 VEHICLE & EQUIP SUP EXP	48.43	48.43
		543100 IT CONSULTING-APPLICATIONS	12,374.00	12,374.00
		554900 OTHER CONTRACTUAL SERVICES	320.00	320.00
		555200 SOFTWARE - NEW PURCHASES	40,708.50	40,708.50
		Major Account 520000 Total	91,774.00	91,774.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	6.48	6.48
		Major Account 570000 Total	6.48	6.48
		580000 Capital Outlay		
		588004 EQUIPMENT	15,187.61	15,187.61
		Major Account 580000 Total	15,187.61	15,187.61
		Fund 55020 Expenditures Total	243,295.68	243,295.68
		Subprogram Revenues	32,706.74-	32,706.74-
		Subprogram Expenditures	243,295.68	243,295.68

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	123.25-	123.25-
		472100 SALE OF SUP & MAT	4,966.30-	4,966.30-
		Major Account 470000 Total	5,089.55-	5,089.55-
		Fund 55020 Revenue Total	5,089.55-	5,089.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,740.24	7,740.24
		511200 TEMPORARY SALARIES-WAGE	5,013.82	5,013.82
		515100 RETIREMENT PLANS EXPENSE	375.30	375.30
		515200 FICA EXPENSE	793.76	793.76
		515400 LIFE & ACCIDENT INS EXP	13.72	13.72
		515500 HEALTH INSURANCE EXPENSE	2,152.64	2,152.64
		Major Account 510000 Total	16,089.48	16,089.48
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	666.00	666.00
		522400 SUBSISTENCE	81.24	81.24
		526100 REP & MAINT-REAL PROPERT	24,393.00	24,393.00
		531100 OFFICE SUPPLIES EXPENSE	50.14	50.14
		533900 FOOD EXPENSE	22,927.20	22,927.20
		534600 ED & RECREATIONAL SUP EX	438.00	438.00
		534800 CONST & MAINT SUP EXP	31.40	31.40
		555200 SOFTWARE - NEW PURCHASES	12,520.00	12,520.00
		Major Account 520000 Total	61,106.98	61,106.98
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	264.79	264.79
		Major Account 580000 Total	264.79	264.79
		Fund 55020 Expenditures Total	77,461.25	77,461.25
		Subprogram Revenues	5,089.55-	5,089.55-
		Subprogram Expenditures	77,461.25	77,461.25

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		
		484101 RESTRICTED-DONATIONS	350,176.19-	350,176.19-
		484500 REIMB NON-GOVT SOURCES	9,867.00-	9,867.00-
		Major Account 480000 Total	360,043.19-	360,043.19-
		Fund 55020 Revenue Total	360,043.19-	360,043.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	169,413.97	169,413.97
		511200 TEMPORARY SALARIES-WAGE	12,050.76	12,050.76
		511300 OVERTIME PAYMENTS	7.80	7.80
		511900 SUPPLEMENTAL	121.60	121.60
		515100 RETIREMENT PLANS EXPENSE	11,995.43	11,995.43
		515200 FICA EXPENSE	13,630.59	13,630.59
		515400 LIFE & ACCIDENT INS EXP	248.87	248.87
		515500 HEALTH INSURANCE EXPENSE	28,051.71	28,051.71
		516400 UNEMPLOYM COMP INS EXP	39.47	39.47
		Major Account 510000 Total	235,560.20	235,560.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	152.41	152.41
		521200 COM EXPENSE - VOICE/DATA	153.98	153.98
		521500 PUBLICATION & PRINT EXP	3,989.96	3,989.96
		521900 AWARDS EXPENSE	91.95	91.95
		522100 DUES & SUBSCRIPTION EXP	1,273.25	1,273.25
		522200 CONFERENCE REGISTRATION	825.00	825.00
		522400 SUBSISTENCE	342.36	342.36
		522500 EMPLOYEE MOVING EXPENSE	1,100.00	1,100.00
		523203 WATER	9.31	9.31
		523204 SEWER	5.63	5.63
		524700 RENT EXP-OTHER REAL PROP	99.00	99.00
		525500 RENT EXP-OTHER PERS PROP	2,627.48	2,627.48
		531100 OFFICE SUPPLIES EXPENSE	406.63	406.63
		533100 HOUSEHOLD & INSTIT EXP	4,369.40	4,369.40
		533900 FOOD EXPENSE	18,892.40	18,892.40
		534600 ED & RECREATIONAL SUP EX	4,057.31	4,057.31
		534901 DATA PROCESSING SUPPLIES	2,372.94	2,372.94
		538100 VEHICLE & EQUIP SUP EXP	282.53	282.53
		554900 OTHER CONTRACTUAL SERVICES	30,801.50	30,801.50
		555200 SOFTWARE - NEW PURCHASES	1,260.46	1,260.46
		559100 OTHER OPERATING EXP	59.27	59.27
		Major Account 520000 Total	73,172.77	73,172.77

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	5,977.14	5,977.14
	571600 MEALS-NOT TRAVEL STATUS	2,108.72	2,108.72
	572100 COMMERCIAL TRANSPORTATIO	154.34	154.34
	574500 PERSONAL VEHICLE MILEAGE	911.88	911.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,414.99	1,414.99
	575100 MISC TRAVEL EXPENSE	275.00	275.00
	Major Account 570000 Total	10,842.07	10,842.07
	Fund 55020 Expenditures Total	319,575.04	319,575.04
	Subprogram Revenues	360,043.19-	360,043.19-
	Subprogram Expenditures	319,575.04	319,575.04

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	200.22	200.22
		Major Account 470000 Total	200.22	200.22
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	12,718.87	12,718.87
		486300 CLEARING ACCOUNT	4.55-	4.55-
		Major Account 480000 Total	12,714.32	12,714.32
		Fund 55020 Revenue Total	12,914.54	12,914.54
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,286.34	16,286.34
		511200 TEMPORARY SALARIES-WAGE	589.01	589.01
		515100 RETIREMENT PLANS EXPENSE	1,304.22	1,304.22
		515200 FICA EXPENSE	1,183.83	1,183.83
		515400 LIFE & ACCIDENT INS EXP	27.16	27.16
		515500 HEALTH INSURANCE EXPENSE	3,368.37	3,368.37
		Major Account 510000 Total	22,758.93	22,758.93
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	7,515.49	7,515.49
		559100 OTHER OPERATING EXP	151,498.01	151,498.01
		Major Account 520000 Total	159,013.50	159,013.50
		580000 Capital Outlay		
		588004 EQUIPMENT	9,657.90	9,657.90
		Major Account 580000 Total	9,657.90	9,657.90
		Fund 55020 Expenditures Total	191,430.33	191,430.33
		Subprogram Revenues	12,914.54	12,914.54
		Subprogram Expenditures	191,430.33	191,430.33

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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	28,343.90-	28,343.90-
	Major Account 480000 Total	28,343.90-	28,343.90-
	Fund 55020 Revenue Total	28,343.90-	28,343.90-
	Subprogram Revenues	28,343.90-	28,343.90-
	Program Revenues	413,268.84-	413,268.84-
	Program Expenditures	1,396,134.23	1,396,134.23

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	475.00-	475.00-
		Major Account 470000 Total	475.00-	475.00-
		Fund 55110 Revenue Total	475.00-	475.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,608.07	113,608.07
		515100 RETIREMENT PLANS EXPENSE	6,551.62	6,551.62
		515200 FICA EXPENSE	8,316.50	8,316.50
		515400 LIFE & ACCIDENT INS EXP	169.18	169.18
		515500 HEALTH INSURANCE EXPENSE	16,132.56	16,132.56
		Major Account 510000 Total	144,777.93	144,777.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,959.69	5,959.69
		522100 DUES & SUBSCRIPTION EXP	88.05	88.05
		531100 OFFICE SUPPLIES EXPENSE	880.66	880.66
		534600 ED & RECREATIONAL SUP EX	8,012.92	8,012.92
		534901 DATA PROCESSING SUPPLIES	6,095.00	6,095.00
		554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
		Major Account 520000 Total	21,066.32	21,066.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	694.87	694.87
		572100 COMMERCIAL TRANSPORTATIO	72.84	72.84
		574500 PERSONAL VEHICLE MILEAGE	16.20	16.20
		575100 MISC TRAVEL EXPENSE	108.00	108.00
		Major Account 570000 Total	891.91	891.91
		Fund 55110 Expenditures Total	166,736.16	166,736.16
		Subprogram Revenues	475.00-	475.00-
		Subprogram Expenditures	166,736.16	166,736.16

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	5,973.64	5,973.64
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	412.30	412.30
	515200 FICA EXPENSE	420.17	420.17
	515400 LIFE & ACCIDENT INS EXP	8.34	8.34
	515500 HEALTH INSURANCE EXPENSE	987.76	987.76
	Major Account 510000 Total	9,302.21	9,302.21
	Fund 10000 Expenditures Total	9,302.21	9,302.21
	Subprogram Expenditures	9,302.21	9,302.21

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	481,236.56	481,236.56
	511200 TEMPORARY SALARIES-WAGE	2,905.75	2,905.75
	511300 OVERTIME PAYMENTS	330.55	330.55
	515100 RETIREMENT PLANS EXPENSE	34,451.69	34,451.69
	515200 FICA EXPENSE	28,874.43	28,874.43
	515400 LIFE & ACCIDENT INS EXP	604.12	604.12
	515500 HEALTH INSURANCE EXPENSE	37,629.47	37,629.47
	516500 WORKERS COMP PREMIUMS	10,111.84	10,111.84
	Major Account 510000 Total	596,144.41	596,144.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.88	230.88
	521500 PUBLICATION & PRINT EXP	55.32	55.32
	522100 DUES & SUBSCRIPTION EXP	9,250.00	9,250.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	2,390.00	2,390.00
	525500 RENT EXP-OTHER PERS PROP	309.70	309.70
	527800 REP & MAINT-OTHER PROPER	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	1,893.93	1,893.93
	533900 FOOD EXPENSE	7.50	7.50
	534800 CONST & MAINT SUP EXP	197.98	197.98
	534900 MISCELLANEOUS SUP EXP	19.50	19.50
	534901 DATA PROCESSING SUPPLIES	164.99	164.99
	541100 ACCTG & AUDITING SERVICES	1,218.00	1,218.00
	541700 LEGAL RELATED EXPENSE	8,749.00	8,749.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	1,600.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	15,856.00	15,856.00
	556100 INSURANCE EXPENSE	4,236,109.58	4,236,109.58
	Major Account 520000 Total	4,278,709.88	4,278,709.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,507.40	3,507.40
	572100 COMMERCIAL TRANSPORTATIO	745.73	745.73
	574500 PERSONAL VEHICLE MILEAGE	1,693.76	1,693.76
	575100 MISC TRAVEL EXPENSE	404.10	404.10
	Major Account 570000 Total	6,350.99	6,350.99
	Fund 10000 Expenditures Total	4,881,205.28	4,881,205.28
	Subprogram Expenditures	4,881,205.28	4,881,205.28

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	126,658.13	126,658.13
	511200 TEMPORARY SALARIES-WAGE	3,360.00	3,360.00
	515100 RETIREMENT PLANS EXPENSE	8,695.81	8,695.81
	515200 FICA EXPENSE	9,357.70	9,357.70
	515400 LIFE & ACCIDENT INS EXP	217.98	217.98
	515500 HEALTH INSURANCE EXPENSE	14,569.03	14,569.03
	Major Account 510000 Total	162,858.65	162,858.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,117.56	1,117.56
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	7,200.00	7,200.00
	531100 OFFICE SUPPLIES EXPENSE	42.02	42.02
	533900 FOOD EXPENSE	34.36	34.36
	534901 DATA PROCESSING SUPPLIES	111.52	111.52
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,190.00	1,190.00
	555200 SOFTWARE - NEW PURCHASES	561,692.75	561,692.75
	Major Account 520000 Total	572,088.21	572,088.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.25	839.25
	572100 COMMERCIAL TRANSPORTATIO	34.00	34.00
	574500 PERSONAL VEHICLE MILEAGE	778.68	778.68
	Major Account 570000 Total	1,651.93	1,651.93
	Fund 10000 Expenditures Total	736,598.79	736,598.79
	Subprogram Expenditures	736,598.79	736,598.79

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	549,621.48	549,621.48
	511200 TEMPORARY SALARIES-WAGE	7,696.50	7,696.50
	511300 OVERTIME PAYMENTS	84.00	84.00
	511900 SUPPLEMENTAL	1,615.00	1,615.00
	515100 RETIREMENT PLANS EXPENSE	38,001.79	38,001.79
	515200 FICA EXPENSE	40,972.70	40,972.70
	515400 LIFE & ACCIDENT INS EXP	929.91	929.91
	515500 HEALTH INSURANCE EXPENSE	64,203.55	64,203.55
	516500 WORKERS COMP PREMIUMS	10,336.91	10,336.91
	Major Account 510000 Total	713,461.84	713,461.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,046.94	43,046.94
	521400 DATA PROCESSING EXPENSE	329.47	329.47
	522100 DUES & SUBSCRIPTION EXP	275.74	275.74
	525500 RENT EXP-OTHER PERS PROP	146.22	146.22
	527400 REP & MAINT-DATA PROC	20,173.48	20,173.48
	531100 OFFICE SUPPLIES EXPENSE	222.47	222.47
	533900 FOOD EXPENSE	325.74	325.74
	534901 DATA PROCESSING SUPPLIES	1,555.94	1,555.94
	538100 VEHICLE & EQUIP SUP EXP	7.49	7.49
	543500 MGT CONSULTANT SERVICES	46,350.00	46,350.00
	554900 OTHER CONTRACTUAL SERVICES	21.00	21.00
	555200 SOFTWARE - NEW PURCHASES	90,899.63	90,899.63
	Major Account 520000 Total	203,354.12	203,354.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.60	952.60
	572100 COMMERCIAL TRANSPORTATIO	4.00	4.00
	574500 PERSONAL VEHICLE MILEAGE	2,906.28	2,906.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,490.56	1,490.56
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	5,384.44	5,384.44
	580000 Capital Outlay		
	588004 EQUIPMENT	115,554.96	115,554.96
	Major Account 580000 Total	115,554.96	115,554.96
	Fund 10000 Expenditures Total	1,037,755.36	1,037,755.36
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,500.00	7,500.00

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
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 55110 Expenditures Total	7,500.00	7,500.00
	Subprogram Expenditures	1,045,255.36	1,045,255.36

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	260,281.64	260,281.64
		511200 TEMPORARY SALARIES-WAGE	9,828.98	9,828.98
		515100 RETIREMENT PLANS EXPENSE	18,587.59	18,587.59
		515200 FICA EXPENSE	18,251.57	18,251.57
		515400 LIFE & ACCIDENT INS EXP	381.65	381.65
		515500 HEALTH INSURANCE EXPENSE	25,206.39	25,206.39
		Major Account 510000 Total	332,537.82	332,537.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	130.49	130.49
		521500 PUBLICATION & PRINT EXP	215,367.80	215,367.80
		521900 AWARDS EXPENSE	18.00	18.00
		522100 DUES & SUBSCRIPTION EXP	31,680.00	31,680.00
		531100 OFFICE SUPPLIES EXPENSE	92.75	92.75
		542500 ENG & ARCH SERVICES	18,528.27	18,528.27
		543500 MGT CONSULTANT SERVICES	15,200.00	15,200.00
		554900 OTHER CONTRACTUAL SERVICES	16,816.00	16,816.00
		559100 OTHER OPERATING EXP	168,919.50	168,919.50
		Major Account 520000 Total	466,752.81	466,752.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,556.26	1,556.26
		572100 COMMERCIAL TRANSPORTATIO	58.53	58.53
		574500 PERSONAL VEHICLE MILEAGE	265.68	265.68
		575100 MISC TRAVEL EXPENSE	44.30	44.30
		Major Account 570000 Total	1,924.77	1,924.77
		Fund 10000 Expenditures Total	801,215.40	801,215.40
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	586,296.80	586,296.80
		Major Account 520000 Total	586,296.80	586,296.80
		Fund 25110 Expenditures Total	586,296.80	586,296.80
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,262.75	2,262.75
		524700 RENT EXP-OTHER REAL PROP	4,483.50	4,483.50
		525100 RENT EXP-OFFICE EQUIP	4,417.90	4,417.90
		533900 FOOD EXPENSE	21,376.28	21,376.28
		Major Account 520000 Total	32,540.43	32,540.43
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	268.00
	Major Account 570000 Total	268.00	268.00
	Fund 55110 Expenditures Total	32,808.43	32,808.43
	Subprogram Expenditures	1,420,320.63	1,420,320.63

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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			
Revenues	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	581.00	581.00
	Major Account 480000 Total	581.00	581.00
	Fund 25110 Revenue Total	581.00	581.00
	Subprogram Revenues	581.00	581.00
	Program Revenues	106.00	106.00
	Program Expenditures	8,259,418.43	8,259,418.43

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	160,981.31-	160,981.31-
		Major Account 460000 Total	160,981.31-	160,981.31-
		Fund 45170 Revenue Total	160,981.31-	160,981.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,015.98	26,015.98
		511200 TEMPORARY SALARIES-WAGE	10,092.00	10,092.00
		515100 RETIREMENT PLANS EXPENSE	1,818.87	1,818.87
		515200 FICA EXPENSE	2,040.31	2,040.31
		515400 LIFE & ACCIDENT INS EXP	34.12	34.12
		515500 HEALTH INSURANCE EXPENSE	4,285.69	4,285.69
		Major Account 510000 Total	44,286.97	44,286.97
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	4,186.00	4,186.00
		533100 HOUSEHOLD & INSTIT EXP	2,729.18	2,729.18
		533900 FOOD EXPENSE	2,060.58	2,060.58
		534600 ED & RECREATIONAL SUP EX	2,401.17	2,401.17
		535100 MEDICAL SUPPLIES	221.32	221.32
		554903 CONTRACTED SVCS - SUB CONTRACT	8,064.43	8,064.43
		Major Account 520000 Total	19,662.68	19,662.68
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,529.15	1,529.15
		Major Account 570000 Total	1,529.15	1,529.15
		Fund 45170 Expenditures Total	65,478.80	65,478.80
		Subprogram Revenues	160,981.31-	160,981.31-
		Subprogram Expenditures	65,478.80	65,478.80
		Program Revenues	160,981.31-	160,981.31-
		Program Expenditures	65,478.80	65,478.80

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	101,936.31-	101,936.31-
	Major Account 480000 Total	101,936.31-	101,936.31-
	Fund 65200 Revenue Total	101,936.31-	101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,172.00	79,172.00
	Major Account 590000 Total	79,172.00	79,172.00
	Fund 65200 Expenditures Total	79,172.00	79,172.00
	Subprogram Revenues	101,936.31-	101,936.31-
	Subprogram Expenditures	79,172.00	79,172.00

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	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 65120 Revenue Total	2,500.00-	2,500.00-
	Subprogram Revenues	2,500.00-	2,500.00-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	4,566.67
	Major Account 510000 Total	4,566.67	4,566.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	561.00	561.00
	541700 LEGAL RELATED EXPENSE	11,057.58	11,057.58
	554900 OTHER CONTRACTUAL SERVICES	30,040.17	30,040.17
	Major Account 520000 Total	41,658.75	41,658.75
	Fund 65120 Expenditures Total	46,225.42	46,225.42
	Subprogram Expenditures	46,225.42	46,225.42

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,760,821.00-	3,760,821.00-
	Major Account 480000 Total	3,760,821.00-	3,760,821.00-
	Fund 65120 Revenue Total	3,760,821.00-	3,760,821.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,855.11	80,855.11
	511200 TEMPORARY SALARIES-WAGE	3,203.09	3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,860.58	6,860.58
	515200 FICA EXPENSE	5,974.17	5,974.17
	515400 LIFE & ACCIDENT INS EXP	137.87	137.87
	515500 HEALTH INSURANCE EXPENSE	7,683.52	7,683.52
	Major Account 510000 Total	104,714.34	104,714.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.99	79.99
	521400 DATA PROCESSING EXPENSE	500.00	500.00
	521500 PUBLICATION & PRINT EXP	1,580.08	1,580.08
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522500 EMPLOYEE MOVING EXPENSE	400.74	400.74
	531100 OFFICE SUPPLIES EXPENSE	3,426.79	3,426.79
	533900 FOOD EXPENSE	6,383.17	6,383.17
	534600 ED & RECREATIONAL SUP EX	22,170.99	22,170.99
	534901 DATA PROCESSING SUPPLIES	23,368.00	23,368.00
	554900 OTHER CONTRACTUAL SERVICES	28,679.84	28,679.84
	Major Account 520000 Total	87,589.60	87,589.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.41	1,089.41
	572100 COMMERCIAL TRANSPORTATIO	142.90	142.90
	574500 PERSONAL VEHICLE MILEAGE	1,276.02	1,276.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.72	766.72
	575100 MISC TRAVEL EXPENSE	141.00	141.00
	Major Account 570000 Total	3,416.05	3,416.05
	Fund 65120 Expenditures Total	195,719.99	195,719.99
	Subprogram Revenues	3,760,821.00-	3,760,821.00-
	Subprogram Expenditures	195,719.99	195,719.99

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	686,846.02-	686,846.02-
	Major Account 480000 Total	686,846.02-	686,846.02-
	Fund 65120 Revenue Total	686,846.02-	686,846.02-
	Subprogram Revenues	686,846.02-	686,846.02-
	Program Revenues	4,552,103.33-	4,552,103.33-
	Program Expenditures	321,117.41	321,117.41

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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	1,417.95	1,417.95
		Major Account 470000 Total	1,417.95	1,417.95
		Fund 55110 Revenue Total	1,417.95	1,417.95
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	4,066.00	4,066.00
		Major Account 510000 Total	4,066.00	4,066.00
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	1,049.99	1,049.99
		Major Account 520000 Total	1,049.99	1,049.99
		Fund 55110 Expenditures Total	5,115.99	5,115.99
		Subprogram Revenues	1,417.95	1,417.95
		Subprogram Expenditures	5,115.99	5,115.99
		Program Revenues	1,417.95	1,417.95
		Program Expenditures	5,115.99	5,115.99

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	146,433.07	146,433.07
	511200 TEMPORARY SALARIES-WAGE	8,814.18	8,814.18
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	11,770.71	11,770.71
	515200 FICA EXPENSE	10,135.38	10,135.38
	515400 LIFE & ACCIDENT INS EXP	224.39	224.39
	515500 HEALTH INSURANCE EXPENSE	16,301.06	16,301.06
	Major Account 510000 Total	193,888.79	193,888.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.72	41.72
	522100 DUES & SUBSCRIPTION EXP	45,242.50	45,242.50
	531100 OFFICE SUPPLIES EXPENSE	268.31	268.31
	541700 LEGAL RELATED EXPENSE	47.50	47.50
	554900 OTHER CONTRACTUAL SERVICES	8,860.00	8,860.00
	Major Account 520000 Total	54,460.03	54,460.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.96	354.96
	572100 COMMERCIAL TRANSPORTATIO	611.34	611.34
	574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,078.26	1,078.26
	Fund 25140 Expenditures Total	249,427.08	249,427.08
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.02	1,735.02
	511200 TEMPORARY SALARIES-WAGE	184.00	184.00
	511900 SUPPLEMENTAL	33.00	33.00
	515200 FICA EXPENSE	132.82	132.82
	515400 LIFE & ACCIDENT INS EXP	3.35	3.35
	515500 HEALTH INSURANCE EXPENSE	269.23	269.23
	Major Account 510000 Total	2,357.42	2,357.42
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	245.82	245.82
	533900 FOOD EXPENSE	1,225.73	1,225.73
	534900 MISCELLANEOUS SUP EXP	3,799.85	3,799.85
	538100 VEHICLE & EQUIP SUP EXP	10.50	10.50
	559100 OTHER OPERATING EXP	883.67	883.67
	Major Account 520000 Total	6,165.57	6,165.57

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
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.38	193.38
	Major Account 570000 Total	193.38	193.38
	Fund 55140 Expenditures Total	8,716.37	8,716.37
	Subprogram Expenditures	258,143.45	258,143.45

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	648,844.91	648,844.91
		511200 TEMPORARY SALARIES-WAGE	64,954.83	64,954.83
		511900 SUPPLEMENTAL	203.00	203.00
		515100 RETIREMENT PLANS EXPENSE	51,419.66	51,419.66
		515200 FICA EXPENSE	52,823.89	52,823.89
		515400 LIFE & ACCIDENT INS EXP	967.50	967.50
		515500 HEALTH INSURANCE EXPENSE	57,174.00	57,174.00
		Major Account 510000 Total	876,387.79	876,387.79
		Fund 10000 Expenditures Total	876,387.79	876,387.79
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,381.00	47,381.00
		511200 TEMPORARY SALARIES-WAGE	6,676.70	6,676.70
		511300 OVERTIME PAYMENTS	9.00	9.00
		515100 RETIREMENT PLANS EXPENSE	3,121.46	3,121.46
		515200 FICA EXPENSE	3,862.14	3,862.14
		515400 LIFE & ACCIDENT INS EXP	88.51	88.51
		515500 HEALTH INSURANCE EXPENSE	8,115.09	8,115.09
		Major Account 510000 Total	69,253.90	69,253.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	297.52	297.52
		521500 PUBLICATION & PRINT EXP	250.00	250.00
		521900 AWARDS EXPENSE	774.92	774.92
		522100 DUES & SUBSCRIPTION EXP	3,852.00	3,852.00
		522200 CONFERENCE REGISTRATION	399.00	399.00
		522500 EMPLOYEE MOVING EXPENSE	2,634.76	2,634.76
		522600 JOB APPLICANT EXPENSE	589.46	589.46
		524600 RENT EXPENSE-BUILDINGS	2,462.00	2,462.00
		524700 RENT EXP-OTHER REAL PROP	92.00	92.00
		525100 RENT EXP-OFFICE EQUIP	331.33	331.33
		525500 RENT EXP-OTHER PERS PROP	185.24	185.24
		527100 REP & MAINT-OFFICE EQUIP	265.40	265.40
		531100 OFFICE SUPPLIES EXPENSE	1,984.96	1,984.96
		533900 FOOD EXPENSE	536.83	536.83
		534600 ED & RECREATIONAL SUP EX	3,854.46	3,854.46
		534900 MISCELLANEOUS SUP EXP	601.15	601.15
		534901 DATA PROCESSING SUPPLIES	56,368.23	56,368.23
		538100 VEHICLE & EQUIP SUP EXP	99.18	99.18

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				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,390.00	8,390.00
		559100 OTHER OPERATING EXP	220.00	220.00
		Major Account 520000 Total	84,188.44	84,188.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	950.21	950.21
		571103 BOARD & LODGING-FOREIGN	420.37	420.37
		572100 COMMERCIAL TRANSPORTATIO	44.84	44.84
		572103 COMERCIAL FARES-FOREIGN	404.05	404.05
		574500 PERSONAL VEHICLE MILEAGE	1,891.08	1,891.08
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,675.87	1,675.87
		575100 MISC TRAVEL EXPENSE	56.90	56.90
		Major Account 570000 Total	5,443.32	5,443.32
		Fund 25140 Expenditures Total	158,885.66	158,885.66
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,225.00-	57,225.00-
		Major Account 470000 Total	57,225.00-	57,225.00-
		Fund 55140 Revenue Total	57,225.00-	57,225.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,030.23	36,030.23
		511200 TEMPORARY SALARIES-WAGE	41,388.44	41,388.44
		515100 RETIREMENT PLANS EXPENSE	3,241.85	3,241.85
		515200 FICA EXPENSE	5,379.63	5,379.63
		515400 LIFE & ACCIDENT INS EXP	68.07	68.07
		515500 HEALTH INSURANCE EXPENSE	4,677.71	4,677.71
		Major Account 510000 Total	90,785.93	90,785.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	599.36	599.36
		531100 OFFICE SUPPLIES EXPENSE	403.08	403.08
		533900 FOOD EXPENSE	798.19	798.19
		534600 ED & RECREATIONAL SUP EX	7,087.55	7,087.55
		534901 DATA PROCESSING SUPPLIES	1,934.15	1,934.15
		554900 OTHER CONTRACTUAL SERVICES	1,266.50	1,266.50
		559100 OTHER OPERATING EXP	.28	.28
		Major Account 520000 Total	12,089.11	12,089.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,127.85	1,127.85
		571103 BOARD & LODGING-FOREIGN	231.63	231.63

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		
	572100 COMMERCIAL TRANSPORTATIO	130.00	130.00
	572103 COMERCIAL FARES-FOREIGN	246.90	246.90
	574500 PERSONAL VEHICLE MILEAGE	1,149.66	1,149.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	728.79	728.79
	575103 MISC TVL EXP-FOREIGN	101.79	101.79
	Major Account 570000 Total	3,716.62	3,716.62
	Fund 55140 Expenditures Total	106,591.66	106,591.66
	Subprogram Revenues	57,225.00-	57,225.00-
	Subprogram Expenditures	1,141,865.11	1,141,865.11

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	1,196,717.75	1,196,717.75
	511200 TEMPORARY SALARIES-WAGE	12,222.93	12,222.93
	515100 RETIREMENT PLANS EXPENSE	93,530.08	93,530.08
	515200 FICA EXPENSE	88,793.81	88,793.81
	515400 LIFE & ACCIDENT INS EXP	1,819.11	1,819.11
	515500 HEALTH INSURANCE EXPENSE	149,990.32	149,990.32
	Major Account 510000 Total	1,543,074.00	1,543,074.00
	Fund 10000 Expenditures Total	1,543,074.00	1,543,074.00
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,066.58	81,066.58
	511200 TEMPORARY SALARIES-WAGE	31,602.41	31,602.41
	511300 OVERTIME PAYMENTS	503.53	503.53
	515100 RETIREMENT PLANS EXPENSE	5,450.90	5,450.90
	515200 FICA EXPENSE	7,754.99	7,754.99
	515400 LIFE & ACCIDENT INS EXP	155.90	155.90
	515500 HEALTH INSURANCE EXPENSE	15,440.24	15,440.24
	Major Account 510000 Total	141,974.55	141,974.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	171.95	171.95
	522100 DUES & SUBSCRIPTION EXP	4,780.00	4,780.00
	522200 CONFERENCE REGISTRATION	1,938.20	1,938.20
	522600 JOB APPLICANT EXPENSE	84.17	84.17
	523202 ELECTRICITY	103.58	103.58
	525500 RENT EXP-OTHER PERS PROP	484.49	484.49
	527300 REP & MAINT-MEDICAL EQUI	3,150.00	3,150.00
	531100 OFFICE SUPPLIES EXPENSE	3,633.91	3,633.91
	533900 FOOD EXPENSE	62.00	62.00
	534600 ED & RECREATIONAL SUP EX	11.98	11.98
	534901 DATA PROCESSING SUPPLIES	3,173.26	3,173.26
	535100 MEDICAL SUPPLIES	95.00	95.00
	537100 LABORATORY SUP EXP	3,743.59	3,743.59
	538100 VEHICLE & EQUIP SUP EXP	143.37	143.37
	545000 LABORATORY SERVICES	486.00	486.00
	554900 OTHER CONTRACTUAL SERVICES	42.00	42.00
	Major Account 520000 Total	22,103.50	22,103.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,973.72	5,973.72

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		
		571103 BOARD & LODGING-FOREIGN	1,550.84	1,550.84
		572100 COMMERCIAL TRANSPORTATIO	224.92	224.92
		572103 COMERCIAL FARES-FOREIGN	2,376.60	2,376.60
		574500 PERSONAL VEHICLE MILEAGE	365.04	365.04
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,150.00	1,150.00
		575100 MISC TRAVEL EXPENSE	480.38	480.38
		Major Account 570000 Total	12,121.50	12,121.50
		Fund 25140 Expenditures Total	176,199.55	176,199.55
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,310.00	2,310.00
		Major Account 470000 Total	2,310.00	2,310.00
		Fund 55140 Revenue Total	2,310.00	2,310.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,160.18	52,160.18
		511200 TEMPORARY SALARIES-WAGE	110,508.59	110,508.59
		515100 RETIREMENT PLANS EXPENSE	4,881.93	4,881.93
		515200 FICA EXPENSE	11,587.89	11,587.89
		515400 LIFE & ACCIDENT INS EXP	85.01	85.01
		515500 HEALTH INSURANCE EXPENSE	7,583.28	7,583.28
		Major Account 510000 Total	186,806.88	186,806.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	85.98	85.98
		521500 PUBLICATION & PRINT EXP	11.70	11.70
		522100 DUES & SUBSCRIPTION EXP	561.50	561.50
		522400 SUBSISTENCE	1,549.44	1,549.44
		525500 RENT EXP-OTHER PERS PROP	67.27	67.27
		527800 REP & MAINT-OTHER PROPER	393.00	393.00
		531100 OFFICE SUPPLIES EXPENSE	2,258.51	2,258.51
		533900 FOOD EXPENSE	42.79	42.79
		534600 ED & RECREATIONAL SUP EX	19,279.95	19,279.95
		534900 MISCELLANEOUS SUP EXP	549.95	549.95
		534901 DATA PROCESSING SUPPLIES	36,363.20	36,363.20
		535100 MEDICAL SUPPLIES	255.47	255.47
		537100 LABORATORY SUP EXP	4,413.81	4,413.81
		538100 VEHICLE & EQUIP SUP EXP	63.83	63.83
		554900 OTHER CONTRACTUAL SERVICES	1,868.75	1,868.75
		555200 SOFTWARE - NEW PURCHASES	3,750.00	3,750.00

Secure Version - Prior Month

As of July 31, 2016

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	588.72	588.72
	Major Account 520000 Total	72,103.87	72,103.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.42	24.42
	571103 BOARD & LODGING-FOREIGN	828.74	828.74
	574500 PERSONAL VEHICLE MILEAGE	743.04	743.04
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	575103 MISC TVL EXP-FOREIGN	334.54	334.54
	Major Account 570000 Total	2,035.74	2,035.74
	580000 Capital Outlay		
	588004 EQUIPMENT	5,354.00	5,354.00
	Major Account 580000 Total	5,354.00	5,354.00
	Fund 55140 Expenditures Total	266,300.49	266,300.49
	Subprogram Revenues	2,310.00	2,310.00
	Subprogram Expenditures	1,985,574.04	1,985,574.04

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	637,472.86	637,472.86
	511200 TEMPORARY SALARIES-WAGE	13,412.80	13,412.80
	515100 RETIREMENT PLANS EXPENSE	49,102.69	49,102.69
	515200 FICA EXPENSE	47,353.99	47,353.99
	515400 LIFE & ACCIDENT INS EXP	915.74	915.74
	515500 HEALTH INSURANCE EXPENSE	51,383.61	51,383.61
	Major Account 510000 Total	799,641.69	799,641.69
	Fund 10000 Expenditures Total	799,641.69	799,641.69
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,051.08	31,051.08
	511200 TEMPORARY SALARIES-WAGE	2,247.88	2,247.88
	511300 OVERTIME PAYMENTS	109.43	109.43
	515100 RETIREMENT PLANS EXPENSE	1,678.40	1,678.40
	515200 FICA EXPENSE	2,380.93	2,380.93
	515400 LIFE & ACCIDENT INS EXP	56.77	56.77
	515500 HEALTH INSURANCE EXPENSE	5,099.66	5,099.66
	Major Account 510000 Total	42,624.15	42,624.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	227.17	227.17
	521500 PUBLICATION & PRINT EXP	99.00	99.00
	522100 DUES & SUBSCRIPTION EXP	12,195.40	12,195.40
	522200 CONFERENCE REGISTRATION	404.66	404.66
	524600 RENT EXPENSE-BUILDINGS	106.67	106.67
	525100 RENT EXP-OFFICE EQUIP	136.39	136.39
	527100 REP & MAINT-OFFICE EQUIP	174.08	174.08
	527600 REP & MAINT-HOUSE/INST E	180.65	180.65
	531100 OFFICE SUPPLIES EXPENSE	1,547.01	1,547.01
	533900 FOOD EXPENSE	144.36	144.36
	534901 DATA PROCESSING SUPPLIES	680.53	680.53
	554900 OTHER CONTRACTUAL SERVICES	760.00	760.00
	Major Account 520000 Total	16,655.92	16,655.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.64	286.64
	571103 BOARD & LODGING-FOREIGN	2,989.08	2,989.08
	572103 COMERCIAL FARES-FOREIGN	1,002.87	1,002.87
	574500 PERSONAL VEHICLE MILEAGE	116.64	116.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	129.00

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		
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		575103 MISC TVL EXP-FOREIGN	151.37	151.37
		Major Account 570000 Total	4,681.60	4,681.60
		Fund 25140 Expenditures Total	63,961.67	63,961.67
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,650.00-	5,650.00-
		Major Account 470000 Total	5,650.00-	5,650.00-
		Fund 55140 Revenue Total	5,650.00-	5,650.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,398.14	49,398.14
		511200 TEMPORARY SALARIES-WAGE	29,274.64	29,274.64
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	5,506.57	5,506.57
		515200 FICA EXPENSE	5,490.13	5,490.13
		515400 LIFE & ACCIDENT INS EXP	95.91	95.91
		515500 HEALTH INSURANCE EXPENSE	6,344.97	6,344.97
		Major Account 510000 Total	96,180.36	96,180.36
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8,639.48	8,639.48
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		522200 CONFERENCE REGISTRATION	125.00	125.00
		522400 SUBSISTENCE	2,591.17	2,591.17
		524700 RENT EXP-OTHER REAL PROP	90.00	90.00
		525100 RENT EXP-OFFICE EQUIP	162.39	162.39
		527100 REP & MAINT-OFFICE EQUIP	207.86	207.86
		531100 OFFICE SUPPLIES EXPENSE	3,000.69	3,000.69
		533900 FOOD EXPENSE	1,417.67	1,417.67
		534600 ED & RECREATIONAL SUP EX	1,424.41	1,424.41
		534901 DATA PROCESSING SUPPLIES	12,635.53	12,635.53
		538100 VEHICLE & EQUIP SUP EXP	18.66	18.66
		547100 EDUCATIONAL SERVICES	850.00	850.00
		554900 OTHER CONTRACTUAL SERVICES	40,640.00	40,640.00
		555200 SOFTWARE - NEW PURCHASES	5,759.93	5,759.93
		559100 OTHER OPERATING EXP	329.47	329.47
		Major Account 520000 Total	77,952.26	77,952.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,687.06	1,687.06

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		
	571103 BOARD & LODGING-FOREIGN	445.48	445.48
	572100 COMMERCIAL TRANSPORTATIO	571.98	571.98
	572103 COMERCIAL FARES-FOREIGN	1,804.90	1,804.90
	574500 PERSONAL VEHICLE MILEAGE	629.64	629.64
	575100 MISC TRAVEL EXPENSE	138.92	138.92
	575103 MISC TVL EXP-FOREIGN	422.32	422.32
	Major Account 570000 Total	5,700.30	5,700.30
	Fund 55140 Expenditures Total	179,832.92	179,832.92
	Subprogram Revenues	5,650.00-	5,650.00-
	Subprogram Expenditures	1,043,436.28	1,043,436.28

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	470,911.52	470,911.52
	511200 TEMPORARY SALARIES-WAGE	13,401.56	13,401.56
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	36,866.87	36,866.87
	515200 FICA EXPENSE	34,695.03	34,695.03
	515400 LIFE & ACCIDENT INS EXP	792.90	792.90
	515500 HEALTH INSURANCE EXPENSE	63,968.02	63,968.02
	Major Account 510000 Total	620,705.90	620,705.90
	Fund 10000 Expenditures Total	620,705.90	620,705.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,040.34	23,040.34
	511200 TEMPORARY SALARIES-WAGE	4,411.13	4,411.13
	511300 OVERTIME PAYMENTS	122.76	122.76
	515100 RETIREMENT PLANS EXPENSE	1,815.92	1,815.92
	515200 FICA EXPENSE	1,915.56	1,915.56
	515400 LIFE & ACCIDENT INS EXP	41.45	41.45
	515500 HEALTH INSURANCE EXPENSE	4,679.49	4,679.49
	Major Account 510000 Total	36,026.65	36,026.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,196.28	2,196.28
	522100 DUES & SUBSCRIPTION EXP	1,961.00	1,961.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE	232.00	232.00
	525100 RENT EXP-OFFICE EQUIP	165.47	165.47
	525500 RENT EXP-OTHER PERS PROP	249.21	249.21
	527100 REP & MAINT-OFFICE EQUIP	58.64	58.64
	531100 OFFICE SUPPLIES EXPENSE	959.57	959.57
	534600 ED & RECREATIONAL SUP EX	772.66	772.66
	534900 MISCELLANEOUS SUP EXP	90.94	90.94
	534901 DATA PROCESSING SUPPLIES	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	2,510.00	2,510.00
	Major Account 520000 Total	9,620.77	9,620.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.32	367.32
	574500 PERSONAL VEHICLE MILEAGE	58.32	58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.56	61.56
	Major Account 570000 Total	487.20	487.20

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		
	Fund 25140 Expenditures Total	46,134.62	46,134.62
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,596.60	20,596.60
	511200 TEMPORARY SALARIES-WAGE	17,260.75	17,260.75
	511300 OVERTIME PAYMENTS	37.09	37.09
	515100 RETIREMENT PLANS EXPENSE	1,822.48	1,822.48
	515200 FICA EXPENSE	2,661.67	2,661.67
	515400 LIFE & ACCIDENT INS EXP	40.12	40.12
	515500 HEALTH INSURANCE EXPENSE	3,834.00	3,834.00
	516400 UNEMPLOYM COMP INS EXP	86.28	86.28
	Major Account 510000 Total	46,338.99	46,338.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.33	15.33
	521500 PUBLICATION & PRINT EXP	242.67	242.67
	522400 SUBSISTENCE	18,190.59	18,190.59
	522600 JOB APPLICANT EXPENSE	161.03	161.03
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	25,568.83	25,568.83
	533900 FOOD EXPENSE	237.82	237.82
	534600 ED & RECREATIONAL SUP EX	5,583.19	5,583.19
	534900 MISCELLANEOUS SUP EXP	90.93	90.93
	534901 DATA PROCESSING SUPPLIES	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	562.57	562.57
	Major Account 520000 Total	50,957.96	50,957.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	352.94	352.94
	572103 COMERCIAL FARES-FOREIGN	7,226.47	7,226.47
	574500 PERSONAL VEHICLE MILEAGE	52.38	52.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.00	825.00
	Major Account 570000 Total	8,456.79	8,456.79
	Fund 55140 Expenditures Total	105,753.74	105,753.74
	Subprogram Expenditures	772,594.26	772,594.26

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	541,958.11	541,958.11
		511200 TEMPORARY SALARIES-WAGE	13,506.20	13,506.20
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	43,590.43	43,590.43
		515200 FICA EXPENSE	38,585.03	38,585.03
		515400 LIFE & ACCIDENT INS EXP	747.02	747.02
		515500 HEALTH INSURANCE EXPENSE	47,704.88	47,704.88
		Major Account 510000 Total	686,161.67	686,161.67
		Fund 10000 Expenditures Total	686,161.67	686,161.67
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,047.41	8,047.41
		511200 TEMPORARY SALARIES-WAGE	42,461.21	42,461.21
		511300 OVERTIME PAYMENTS	39.19-	39.19-
		515100 RETIREMENT PLANS EXPENSE	439.04	439.04
		515200 FICA EXPENSE	2,649.48	2,649.48
		515400 LIFE & ACCIDENT INS EXP	16.32	16.32
		515500 HEALTH INSURANCE EXPENSE	2,001.00	2,001.00
		Major Account 510000 Total	55,575.27	55,575.27
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,002.00	1,002.00
		522100 DUES & SUBSCRIPTION EXP	99.00	99.00
		522200 CONFERENCE REGISTRATION	1,158.44	1,158.44
		522500 EMPLOYEE MOVING EXPENSE	5,709.00	5,709.00
		522600 JOB APPLICANT EXPENSE	780.20	780.20
		531100 OFFICE SUPPLIES EXPENSE	4,798.62	4,798.62
		533900 FOOD EXPENSE	1,897.62	1,897.62
		534901 DATA PROCESSING SUPPLIES	1,800.00	1,800.00
		554900 OTHER CONTRACTUAL SERVICES	34,593.75	34,593.75
		Major Account 520000 Total	51,838.63	51,838.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	722.63	722.63
		571103 BOARD & LODGING-FOREIGN	376.74	376.74
		572100 COMMERCIAL TRANSPORTATIO	5.50	5.50
		572103 COMERCIAL FARES-FOREIGN	2,191.08	2,191.08
		574500 PERSONAL VEHICLE MILEAGE	141.48	141.48
		574600 CONTRACTUAL SERV - TRAVEL EXP	523.80	523.80
		575100 MISC TRAVEL EXPENSE	18.00	18.00

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				
		570000 Travel Expenses		
		575103 MISC TVL EXP-FOREIGN	154.25	154.25
		Major Account 570000 Total	4,133.48	4,133.48
		Fund 25140 Expenditures Total	111,547.38	111,547.38
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,880.00-	1,880.00-
		472100 SALE OF SUP & MAT	3,835.00-	3,835.00-
		Major Account 470000 Total	5,715.00-	5,715.00-
		Fund 55140 Revenue Total	5,715.00-	5,715.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,519.62	13,519.62
		511200 TEMPORARY SALARIES-WAGE	24,297.28	24,297.28
		515100 RETIREMENT PLANS EXPENSE	1,414.24	1,414.24
		515200 FICA EXPENSE	2,285.85	2,285.85
		515400 LIFE & ACCIDENT INS EXP	37.53	37.53
		515500 HEALTH INSURANCE EXPENSE	2,347.30	2,347.30
		Major Account 510000 Total	43,901.82	43,901.82
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,510.20	2,510.20
		559100 OTHER OPERATING EXP	2.02	2.02
		Major Account 520000 Total	2,512.22	2,512.22
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	275.50	275.50
		Major Account 570000 Total	275.50	275.50
		Fund 55140 Expenditures Total	46,689.54	46,689.54
		Subprogram Revenues	5,715.00-	5,715.00-
		Subprogram Expenditures	844,398.59	844,398.59

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	563,973.00	563,973.00
	511200 TEMPORARY SALARIES-WAGE	42,209.83	42,209.83
	511900 SUPPLEMENTAL	260.00	260.00
	515100 RETIREMENT PLANS EXPENSE	42,954.51	42,954.51
	515200 FICA EXPENSE	42,997.03	42,997.03
	515400 LIFE & ACCIDENT INS EXP	831.31	831.31
	515500 HEALTH INSURANCE EXPENSE	65,096.92	65,096.92
	Major Account 510000 Total	758,322.60	758,322.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,187.32	3,187.32
	522100 DUES & SUBSCRIPTION EXP	11,293.00	11,293.00
	522400 SUBSISTENCE	46.50	46.50
	525100 RENT EXP-OFFICE EQUIP	254.66	254.66
	525500 RENT EXP-OTHER PERS PROP	289.62	289.62
	527100 REP & MAINT-OFFICE EQUIP	390.38	390.38
	527800 REP & MAINT-OTHER PROPER	1,992.00	1,992.00
	531100 OFFICE SUPPLIES EXPENSE	1,249.35	1,249.35
	534600 ED & RECREATIONAL SUP EX	532.72	532.72
	534901 DATA PROCESSING SUPPLIES	22,195.91	22,195.91
	538100 VEHICLE & EQUIP SUP EXP	45.69	45.69
	547100 EDUCATIONAL SERVICES	2,172.00	2,172.00
	554900 OTHER CONTRACTUAL SERVICES	101.80	101.80
	Major Account 520000 Total	43,750.95	43,750.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,297.93	8,297.93
	571103 BOARD & LODGING-FOREIGN	1,989.70	1,989.70
	572100 COMMERCIAL TRANSPORTATIO	394.96	394.96
	572103 COMERCIAL FARES-FOREIGN	15.64	15.64
	574500 PERSONAL VEHICLE MILEAGE	1,081.62	1,081.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.73	259.73
	575100 MISC TRAVEL EXPENSE	500.00	500.00
	575103 MISC TVL EXP-FOREIGN	75.00	75.00
	Major Account 570000 Total	12,614.58	12,614.58
	Fund 25140 Expenditures Total	814,688.13	814,688.13
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,848.52	10,848.52
	511200 TEMPORARY SALARIES-WAGE	16,724.34	16,724.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 010

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	1,379.17	1,379.17
	515200 FICA EXPENSE	2,020.37	2,020.37
	515400 LIFE & ACCIDENT INS EXP	20.43	20.43
	515500 HEALTH INSURANCE EXPENSE	1,493.75	1,493.75
	Major Account 510000 Total	32,486.58	32,486.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.28	50.28
	521500 PUBLICATION & PRINT EXP	130.50	130.50
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	1,511.60	1,511.60
	534600 ED & RECREATIONAL SUP EX	835.00	835.00
	534901 DATA PROCESSING SUPPLIES	300.00	300.00
	559100 OTHER OPERATING EXP	15.04	15.04
	Major Account 520000 Total	3,367.42	3,367.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,359.69	4,359.69
	572100 COMMERCIAL TRANSPORTATIO	188.99	188.99
	574500 PERSONAL VEHICLE MILEAGE	203.04	203.04
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	4,791.72	4,791.72
	Fund 55140 Expenditures Total	40,645.72	40,645.72
	Subprogram Expenditures	855,333.85	855,333.85

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	119,710.65	119,710.65
	511200 TEMPORARY SALARIES-WAGE	9,172.08	9,172.08
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	7,503.62	7,503.62
	515200 FICA EXPENSE	9,451.08	9,451.08
	515400 LIFE & ACCIDENT INS EXP	165.76	165.76
	515500 HEALTH INSURANCE EXPENSE	10,102.96	10,102.96
	Major Account 510000 Total	156,176.15	156,176.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	466.36	466.36
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	234.25	234.25
	527100 REP & MAINT-OFFICE EQUIP	101.79	101.79
	531100 OFFICE SUPPLIES EXPENSE	513.18	513.18
	534901 DATA PROCESSING SUPPLIES	2,727.26	2,727.26
	537100 LABORATORY SUP EXP	108.73	108.73
	554900 OTHER CONTRACTUAL SERVICES	1,782.50	1,782.50
	Major Account 520000 Total	6,109.07	6,109.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.84	796.84
	571103 BOARD & LODGING-FOREIGN	1,291.55	1,291.55
	572100 COMMERCIAL TRANSPORTATIO	127.56	127.56
	572103 COMERCIAL FARES-FOREIGN	55.00	55.00
	574500 PERSONAL VEHICLE MILEAGE	186.84	186.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.68	130.68
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	575103 MISC TVL EXP-FOREIGN	69.05	69.05
	Major Account 570000 Total	2,679.52	2,679.52
	Fund 25140 Expenditures Total	164,964.74	164,964.74
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,803.14	20,803.14
	511200 TEMPORARY SALARIES-WAGE	66,463.08	66,463.08
	511900 SUPPLEMENTAL	13.20	13.20
	515100 RETIREMENT PLANS EXPENSE	1,274.13	1,274.13
	515200 FICA EXPENSE	4,583.65	4,583.65
	515400 LIFE & ACCIDENT INS EXP	33.35	33.35
	515500 HEALTH INSURANCE EXPENSE	3,130.64	3,130.64

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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		
	Major Account 510000 Total	96,301.19	96,301.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,410.91	2,410.91
	521700 1099 ROYALTY PAYMENTS	1,029.15	1,029.15
	531100 OFFICE SUPPLIES EXPENSE	2,365.66	2,365.66
	533900 FOOD EXPENSE	817.22	817.22
	537100 LABORATORY SUP EXP	4,944.42	4,944.42
	554900 OTHER CONTRACTUAL SERVICES	20.00	20.00
	Major Account 520000 Total	11,587.36	11,587.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.17	928.17
	572100 COMMERCIAL TRANSPORTATIO	127.31	127.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.86	250.86
	Major Account 570000 Total	1,306.34	1,306.34
	Fund 55140 Expenditures Total	109,194.89	109,194.89
	Subprogram Expenditures	274,159.63	274,159.63

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	109,591.46	109,591.46
		515100 RETIREMENT PLANS EXPENSE	7,973.93	7,973.93
		515200 FICA EXPENSE	8,062.07	8,062.07
		515400 LIFE & ACCIDENT INS EXP	181.04	181.04
		515500 HEALTH INSURANCE EXPENSE	14,177.29	14,177.29
		Major Account 510000 Total	139,985.79	139,985.79
		Fund 10000 Expenditures Total	139,985.79	139,985.79
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,313.81	46,313.81
		511200 TEMPORARY SALARIES-WAGE	407.50	407.50
		515100 RETIREMENT PLANS EXPENSE	2,847.38	2,847.38
		515200 FICA EXPENSE	3,413.47	3,413.47
		515400 LIFE & ACCIDENT INS EXP	88.94	88.94
		515500 HEALTH INSURANCE EXPENSE	8,370.00	8,370.00
		Major Account 510000 Total	61,441.10	61,441.10
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	510.38-	510.38-
		522100 DUES & SUBSCRIPTION EXP	13,361.62	13,361.62
		522200 CONFERENCE REGISTRATION	270.00	270.00
		531100 OFFICE SUPPLIES EXPENSE	50.57	50.57
		533100 HOUSEHOLD & INSTIT EXP	13.25	13.25
		534901 DATA PROCESSING SUPPLIES	75.00	75.00
		554900 OTHER CONTRACTUAL SERVICES	6,257.00	6,257.00
		Major Account 520000 Total	19,517.06	19,517.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,427.15	2,427.15
		572100 COMMERCIAL TRANSPORTATIO	640.92	640.92
		574500 PERSONAL VEHICLE MILEAGE	288.90	288.90
		575100 MISC TRAVEL EXPENSE	46.00	46.00
		Major Account 570000 Total	3,402.97	3,402.97
		580000 Capital Outlay		
		588004 EQUIPMENT	283,912.33	283,912.33
		Major Account 580000 Total	283,912.33	283,912.33
		Fund 25140 Expenditures Total	368,273.46	368,273.46
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,902.20-	1,902.20-

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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		
		Major Account 470000 Total	1,902.20-	1,902.20-
		Fund 55140 Revenue Total	1,902.20-	1,902.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,451.92	2,451.92
		511200 TEMPORARY SALARIES-WAGE	13,152.06	13,152.06
		515200 FICA EXPENSE	614.47	614.47
		515400 LIFE & ACCIDENT INS EXP	4.36	4.36
		515500 HEALTH INSURANCE EXPENSE	399.00	399.00
		Major Account 510000 Total	16,621.81	16,621.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	402.61	402.61
		521500 PUBLICATION & PRINT EXP	398.35	398.35
		531100 OFFICE SUPPLIES EXPENSE	751.80	751.80
		534901 DATA PROCESSING SUPPLIES	1,181.93	1,181.93
		Major Account 520000 Total	2,734.69	2,734.69
		Fund 55140 Expenditures Total	19,356.50	19,356.50
		Subprogram Revenues	1,902.20-	1,902.20-
		Subprogram Expenditures	527,615.75	527,615.75

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	397,734.88	397,734.88
	511200 TEMPORARY SALARIES-WAGE	135,956.50	135,956.50
	515100 RETIREMENT PLANS EXPENSE	30,222.58	30,222.58
	515200 FICA EXPENSE	38,867.35	38,867.35
	515400 LIFE & ACCIDENT INS EXP	406.61	406.61
	515500 HEALTH INSURANCE EXPENSE	29,944.90	29,944.90
	Major Account 510000 Total	633,132.82	633,132.82
	Fund 10000 Expenditures Total	633,132.82	633,132.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338.11	1,338.11
	515100 RETIREMENT PLANS EXPENSE	45.09	45.09
	515200 FICA EXPENSE	4.67	4.67
	515400 LIFE & ACCIDENT INS EXP	2.67	2.67
	515500 HEALTH INSURANCE EXPENSE	371.56	371.56
	Major Account 510000 Total	1,762.10	1,762.10
	Fund 25140 Expenditures Total	1,762.10	1,762.10
	Subprogram Expenditures	634,894.92	634,894.92

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	84,161.86	84,161.86
	511200 TEMPORARY SALARIES-WAGE	11,424.95	11,424.95
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	8,208.07	8,208.07
	515200 FICA EXPENSE	8,873.12	8,873.12
	515400 LIFE & ACCIDENT INS EXP	171.33	171.33
	515500 HEALTH INSURANCE EXPENSE	11,943.04	11,943.04
	Major Account 510000 Total	124,852.37	124,852.37
	Fund 10000 Expenditures Total	124,852.37	124,852.37
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,747.36	12,747.36
	511200 TEMPORARY SALARIES-WAGE	2,656.01	2,656.01
	511300 OVERTIME PAYMENTS	613.45	613.45
	515100 RETIREMENT PLANS EXPENSE	942.66	942.66
	515200 FICA EXPENSE	1,159.25	1,159.25
	515400 LIFE & ACCIDENT INS EXP	23.91	23.91
	515500 HEALTH INSURANCE EXPENSE	3,846.67	3,846.67
	516400 UNEMPLOYM COMP INS EXP	400.61	400.61
	Major Account 510000 Total	22,389.92	22,389.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,574.53	1,574.53
	534900 MISCELLANEOUS SUP EXP	52.65	52.65
	534901 DATA PROCESSING SUPPLIES	2,884.67	2,884.67
	537100 LABORATORY SUP EXP	94.69	94.69
	541700 LEGAL RELATED EXPENSE	1,155.60	1,155.60
	Major Account 520000 Total	5,762.14	5,762.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.40	527.40
	572100 COMMERCIAL TRANSPORTATIO	300.00	300.00
	572103 COMERCIAL FARES-FOREIGN	1,511.80	1,511.80
	574500 PERSONAL VEHICLE MILEAGE	180.36	180.36
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	2,597.56	2,597.56
	580000 Capital Outlay		
	588004 EQUIPMENT	2,239.77	2,239.77
	Major Account 580000 Total	2,239.77	2,239.77
	Fund 25140 Expenditures Total	32,989.39	32,989.39

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
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,000.00-	7,000.00-
		Major Account 470000 Total	7,000.00-	7,000.00-
		Fund 55140 Revenue Total	7,000.00-	7,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,433.20	96,433.20
		511200 TEMPORARY SALARIES-WAGE	23,006.19	23,006.19
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	7,218.73	7,218.73
		515200 FICA EXPENSE	8,705.38	8,705.38
		515400 LIFE & ACCIDENT INS EXP	177.23	177.23
		515500 HEALTH INSURANCE EXPENSE	10,553.90	10,553.90
		Major Account 510000 Total	146,164.63	146,164.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,089.58	2,089.58
		522100 DUES & SUBSCRIPTION EXP	13,567.00	13,567.00
		531100 OFFICE SUPPLIES EXPENSE	1,079.56	1,079.56
		533100 HOUSEHOLD & INSTIT EXP	57.82	57.82
		533900 FOOD EXPENSE	22.40	22.40
		534600 ED & RECREATIONAL SUP EX	25,787.98	25,787.98
		534901 DATA PROCESSING SUPPLIES	18,930.39	18,930.39
		554900 OTHER CONTRACTUAL SERVICES	1,271.70	1,271.70
		Major Account 520000 Total	62,806.43	62,806.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	715.71	715.71
		572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
		Major Account 570000 Total	733.71	733.71
		Fund 55140 Expenditures Total	209,704.77	209,704.77
		Subprogram Revenues	7,000.00-	7,000.00-
		Subprogram Expenditures	367,546.53	367,546.53

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	33,158.04	33,158.04
		511200 TEMPORARY SALARIES-WAGE	8,500.00	8,500.00
		511900 SUPPLEMENTAL	140.00	140.00
		515100 RETIREMENT PLANS EXPENSE	2,379.60	2,379.60
		515200 FICA EXPENSE	3,110.35	3,110.35
		515400 LIFE & ACCIDENT INS EXP	50.67	50.67
		515500 HEALTH INSURANCE EXPENSE	3,307.46	3,307.46
		Major Account 510000 Total	50,646.12	50,646.12
		Fund 10000 Expenditures Total	50,646.12	50,646.12
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,327.56	9,327.56
		511200 TEMPORARY SALARIES-WAGE	1,250.89	1,250.89
		511300 OVERTIME PAYMENTS	6.07	6.07
		515100 RETIREMENT PLANS EXPENSE	363.65	363.65
		515200 FICA EXPENSE	692.60	692.60
		515400 LIFE & ACCIDENT INS EXP	17.92	17.92
		515500 HEALTH INSURANCE EXPENSE	1,171.92	1,171.92
		Major Account 510000 Total	12,830.61	12,830.61
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	550.00	550.00
		522400 SUBSISTENCE	33,950.00	33,950.00
		531100 OFFICE SUPPLIES EXPENSE	1,772.16	1,772.16
		533900 FOOD EXPENSE	23.56	23.56
		534900 MISCELLANEOUS SUP EXP	1,265.50	1,265.50
		Major Account 520000 Total	37,561.22	37,561.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	813.79	813.79
		572100 COMMERCIAL TRANSPORTATIO	138.42	138.42
		572103 COMERCIAL FARES-FOREIGN	25.06	25.06
		574500 PERSONAL VEHICLE MILEAGE	10.53	10.53
		574600 CONTRACTUAL SERV - TRAVEL EXP	14.91	14.91
		575100 MISC TRAVEL EXPENSE	38.00	38.00
		Major Account 570000 Total	1,040.71	1,040.71
		Fund 25140 Expenditures Total	51,432.54	51,432.54
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,562.81	76,562.81

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	5,929.64	5,929.64
	511300 OVERTIME PAYMENTS	117.44	117.44
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	5,021.02	5,021.02
	515200 FICA EXPENSE	6,014.37	6,014.37
	515400 LIFE & ACCIDENT INS EXP	118.12	118.12
	515500 HEALTH INSURANCE EXPENSE	11,651.32	11,651.32
	516400 UNEMPLOYM COMP INS EXP	5,436.66	5,436.66
	Major Account 510000 Total	110,921.38	110,921.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18,850.00	18,850.00
	531100 OFFICE SUPPLIES EXPENSE	1,922.80	1,922.80
	533900 FOOD EXPENSE	547.74	547.74
	534600 ED & RECREATIONAL SUP EX	1,013.00	1,013.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	559100 OTHER OPERATING EXP	94.56	94.56
	Major Account 520000 Total	23,178.10	23,178.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.49	5.49
	574500 PERSONAL VEHICLE MILEAGE	10.26	10.26
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	30.75	30.75
	Fund 55140 Expenditures Total	134,130.23	134,130.23
	Subprogram Expenditures	236,208.89	236,208.89

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	35,269.06	35,269.06
		511200 TEMPORARY SALARIES-WAGE	52,825.10	52,825.10
		515100 RETIREMENT PLANS EXPENSE	2,418.63	2,418.63
		515200 FICA EXPENSE	6,587.45	6,587.45
		515400 LIFE & ACCIDENT INS EXP	56.72	56.72
		515500 HEALTH INSURANCE EXPENSE	5,303.71	5,303.71
		Major Account 510000 Total	102,460.67	102,460.67
		Fund 10000 Expenditures Total	102,460.67	102,460.67
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,462.46	8,462.46
		511200 TEMPORARY SALARIES-WAGE	2,553.06	2,553.06
		511300 OVERTIME PAYMENTS	567.44	567.44
		515100 RETIREMENT PLANS EXPENSE	531.16	531.16
		515200 FICA EXPENSE	739.43	739.43
		515400 LIFE & ACCIDENT INS EXP	16.11	16.11
		515500 HEALTH INSURANCE EXPENSE	2,228.77	2,228.77
		Major Account 510000 Total	15,098.43	15,098.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	140.20	140.20
		521500 PUBLICATION & PRINT EXP	421.25	421.25
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		525100 RENT EXP-OFFICE EQUIP	226.93	226.93
		527100 REP & MAINT-OFFICE EQUIP	355.22	355.22
		531100 OFFICE SUPPLIES EXPENSE	363.13	363.13
		534901 DATA PROCESSING SUPPLIES	2,498.11	2,498.11
		Major Account 520000 Total	4,504.84	4,504.84
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	75.60	75.60
		Major Account 570000 Total	75.60	75.60
		Fund 25140 Expenditures Total	19,678.87	19,678.87
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,794.00	2,794.00
		511200 TEMPORARY SALARIES-WAGE	22,724.39	22,724.39
		515100 RETIREMENT PLANS EXPENSE	190.61	190.61
		515200 FICA EXPENSE	1,919.55	1,919.55
		515400 LIFE & ACCIDENT INS EXP	4.78	4.78

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		
	515500 HEALTH INSURANCE EXPENSE	402.50	402.50
	Major Account 510000 Total	28,035.83	28,035.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	5.56	5.56
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	Major Account 520000 Total	1,080.56	1,080.56
	Fund 55140 Expenditures Total	29,116.39	29,116.39
	Subprogram Expenditures	151,255.93	151,255.93

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	189,694.58	189,694.58
		511200 TEMPORARY SALARIES-WAGE	4,240.93	4,240.93
		511900 SUPPLEMENTAL	293.27	293.27
		515100 RETIREMENT PLANS EXPENSE	13,328.07	13,328.07
		515200 FICA EXPENSE	14,346.92	14,346.92
		515400 LIFE & ACCIDENT INS EXP	331.61	331.61
		515500 HEALTH INSURANCE EXPENSE	20,740.19	20,740.19
		Major Account 510000 Total	242,975.57	242,975.57
		Fund 10000 Expenditures Total	242,975.57	242,975.57
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,402.36	1,402.36
		511200 TEMPORARY SALARIES-WAGE	494.56	494.56
		515100 RETIREMENT PLANS EXPENSE	112.19	112.19
		515200 FICA EXPENSE	133.44	133.44
		515400 LIFE & ACCIDENT INS EXP	2.74	2.74
		515500 HEALTH INSURANCE EXPENSE	62.00	62.00
		Major Account 510000 Total	2,207.29	2,207.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	240.00	240.00
		522100 DUES & SUBSCRIPTION EXP	13,511.00	13,511.00
		531100 OFFICE SUPPLIES EXPENSE	56.53	56.53
		534901 DATA PROCESSING SUPPLIES	93.04	93.04
		554900 OTHER CONTRACTUAL SERVICES	37,021.13	37,021.13
		555200 SOFTWARE - NEW PURCHASES	31,112.75	31,112.75
		Major Account 520000 Total	82,034.45	82,034.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,064.80	1,064.80
		572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
		574500 PERSONAL VEHICLE MILEAGE	54.54	54.54
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	1,148.34	1,148.34
		Fund 25140 Expenditures Total	85,390.08	85,390.08
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,224.95	41,224.95
		511900 SUPPLEMENTAL	60.00	60.00
		515100 RETIREMENT PLANS EXPENSE	2,384.94	2,384.94

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		
	515200 FICA EXPENSE	3,033.59	3,033.59
	515400 LIFE & ACCIDENT INS EXP	71.95	71.95
	515500 HEALTH INSURANCE EXPENSE	5,058.41	5,058.41
	Major Account 510000 Total	51,833.84	51,833.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	480.00	480.00
	534901 DATA PROCESSING SUPPLIES	20,026.32	20,026.32
	554900 OTHER CONTRACTUAL SERVICES	314.40	314.40
	555200 SOFTWARE - NEW PURCHASES	8,395.00	8,395.00
	Major Account 520000 Total	29,215.72	29,215.72
	Fund 55140 Expenditures Total	81,049.56	81,049.56
	Subprogram Expenditures	409,415.21	409,415.21

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	5,723.45	5,723.45
	511200 TEMPORARY SALARIES-WAGE	64,925.42	64,925.42
	511300 OVERTIME PAYMENTS	525.00	525.00
	515100 RETIREMENT PLANS EXPENSE	3,381.81	3,381.81
	515200 FICA EXPENSE	4,594.87	4,594.87
	515400 LIFE & ACCIDENT INS EXP	43.92	43.92
	515500 HEALTH INSURANCE EXPENSE	2,646.93	2,646.93
	Major Account 510000 Total	81,841.40	81,841.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.00	19.00
	537100 LABORATORY SUP EXP	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	7,019.00	7,019.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	427.46	427.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	787.54	787.54
	Major Account 570000 Total	1,215.00	1,215.00
	Fund 10000 Expenditures Total	90,075.40	90,075.40
	Subprogram Expenditures	90,075.40	90,075.40

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	88,533.27	88,533.27
		511900 SUPPLEMENTAL	210.00	210.00
		515100 RETIREMENT PLANS EXPENSE	6,304.35	6,304.35
		515200 FICA EXPENSE	6,508.01	6,508.01
		515400 LIFE & ACCIDENT INS EXP	150.46	150.46
		515500 HEALTH INSURANCE EXPENSE	12,229.00	12,229.00
		Major Account 510000 Total	113,935.09	113,935.09
		Fund 10000 Expenditures Total	113,935.09	113,935.09
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	439,961.28	439,961.28
		511200 TEMPORARY SALARIES-WAGE	10,869.73	10,869.73
		511300 OVERTIME PAYMENTS	8,894.46	8,894.46
		511900 SUPPLEMENTAL	499.02	499.02
		515100 RETIREMENT PLANS EXPENSE	27,420.14	27,420.14
		515200 FICA EXPENSE	33,686.56	33,686.56
		515400 LIFE & ACCIDENT INS EXP	757.46	757.46
		515500 HEALTH INSURANCE EXPENSE	81,065.95	81,065.95
		516400 UNEMPLOYM COMP INS EXP	7,928.00	7,928.00
		Major Account 510000 Total	611,082.60	611,082.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,250.00	2,250.00
		522100 DUES & SUBSCRIPTION EXP	1,958.00	1,958.00
		523201 NATURAL GAS	4,438.89	4,438.89
		523202 ELECTRICITY	98,290.05	98,290.05
		523203 WATER	32,637.58	32,637.58
		523204 SEWER	12,556.11	12,556.11
		525400 RENT EXP-COMM EQUIP	22.90	22.90
		526100 REP & MAINT-REAL PROPERT	73,177.94	73,177.94
		527200 REP & MAINT-MOTOR VEHICL	7,925.00	7,925.00
		527600 REP & MAINT-HOUSE/INST E	105.00	105.00
		527800 REP & MAINT-OTHER PROPER	3,754.00	3,754.00
		527801 REP AG SHOP CONST EQUIP	280.54	280.54
		531100 OFFICE SUPPLIES EXPENSE	403.49	403.49
		533100 HOUSEHOLD & INSTIT EXP	14,664.40	14,664.40
		534500 AGRICULTURAL SUPPLIES EX	1,288.00	1,288.00
		534600 ED & RECREATIONAL SUP EX	5,460.00	5,460.00
		534800 CONST & MAINT SUP EXP	20,375.83	20,375.83

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		
	534900 MISCELLANEOUS SUP EXP	39.98	39.98
	534901 DATA PROCESSING SUPPLIES	23,763.49	23,763.49
	535100 MEDICAL SUPPLIES	1,110.00	1,110.00
	538100 VEHICLE & EQUIP SUP EXP	135.00	135.00
	541700 LEGAL RELATED EXPENSE	89.15	89.15
	542500 ENG & ARCH SERVICES	7,810.00	7,810.00
	549200 JANITORIAL/SECURITY SRVS	62.40	62.40
	554900 OTHER CONTRACTUAL SERVICES	9,381.74	9,381.74
	Major Account 520000 Total	321,979.49	321,979.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	Major Account 570000 Total	60.48	60.48
	580000 Capital Outlay		
	588004 EQUIPMENT	54,134.52	54,134.52
	Major Account 580000 Total	54,134.52	54,134.52
	Fund 25140 Expenditures Total	987,257.09	987,257.09
	Subprogram Expenditures	1,101,192.18	1,101,192.18

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	47,152.50	47,152.50
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,805.78	3,805.78
	515200 FICA EXPENSE	3,100.33	3,100.33
	515400 LIFE & ACCIDENT INS EXP	53.18	53.18
	515500 HEALTH INSURANCE EXPENSE	4,697.00	4,697.00
	Major Account 510000 Total	61,308.79	61,308.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	128.94	128.94
	Major Account 520000 Total	128.94	128.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	216.54	216.54
	Major Account 570000 Total	216.54	216.54
	Fund 25140 Expenditures Total	61,654.27	61,654.27
	Subprogram Expenditures	61,654.27	61,654.27

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	315,905.29	315,905.29
		511200 TEMPORARY SALARIES-WAGE	6,108.77	6,108.77
		511300 OVERTIME PAYMENTS	2,608.50-	2,608.50-
		511900 SUPPLEMENTAL	867.00	867.00
		515100 RETIREMENT PLANS EXPENSE	20,955.65	20,955.65
		515200 FICA EXPENSE	23,427.27	23,427.27
		515400 LIFE & ACCIDENT INS EXP	539.48	539.48
		515500 HEALTH INSURANCE EXPENSE	53,334.01	53,334.01
		516400 UNEMPLOYM COMP INS EXP	106.00	106.00
		Major Account 510000 Total	418,634.97	418,634.97
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	144.50	144.50
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		522200 CONFERENCE REGISTRATION	288.96	288.96
		531100 OFFICE SUPPLIES EXPENSE	4,953.01	4,953.01
		533900 FOOD EXPENSE	119.00	119.00
		534900 MISCELLANEOUS SUP EXP	17,079.32	17,079.32
		534901 DATA PROCESSING SUPPLIES	2,627.91	2,627.91
		541700 LEGAL RELATED EXPENSE	97.25	97.25
		555200 SOFTWARE - NEW PURCHASES	15,000.00	15,000.00
		Major Account 520000 Total	40,709.95	40,709.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,036.73	3,036.73
		572100 COMMERCIAL TRANSPORTATIO	114.60	114.60
		574500 PERSONAL VEHICLE MILEAGE	752.22	752.22
		575100 MISC TRAVEL EXPENSE	53.80	53.80
		Major Account 570000 Total	3,957.35	3,957.35
		Fund 25140 Expenditures Total	463,302.27	463,302.27
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,798.25-	7,798.25-
		Major Account 470000 Total	7,798.25-	7,798.25-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	175.00-	175.00-
		Major Account 480000 Total	175.00-	175.00-
		Fund 55140 Revenue Total	7,973.25-	7,973.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	179,919.21	179,919.21

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		
	511200 TEMPORARY SALARIES-WAGE	20,171.19	20,171.19
	511900 SUPPLEMENTAL	476.73	476.73
	515100 RETIREMENT PLANS EXPENSE	11,039.92	11,039.92
	515200 FICA EXPENSE	14,282.80	14,282.80
	515400 LIFE & ACCIDENT INS EXP	314.75	314.75
	515500 HEALTH INSURANCE EXPENSE	27,374.89	27,374.89
	516400 UNEMPLOYM COMP INS EXP	744.00	744.00
	Major Account 510000 Total	254,323.49	254,323.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,894.00	6,894.00
	524700 RENT EXP-OTHER REAL PROP	1,155.00	1,155.00
	527100 REP & MAINT-OFFICE EQUIP	175.33	175.33
	531100 OFFICE SUPPLIES EXPENSE	857.34	857.34
	533900 FOOD EXPENSE	2,782.00	2,782.00
	534900 MISCELLANEOUS SUP EXP	12,138.67	12,138.67
	534901 DATA PROCESSING SUPPLIES	3,346.00	3,346.00
	555200 SOFTWARE - NEW PURCHASES	6,457.00	6,457.00
	Major Account 520000 Total	33,805.34	33,805.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,382.11	4,382.11
	572100 COMMERCIAL TRANSPORTATIO	138.32	138.32
	574500 PERSONAL VEHICLE MILEAGE	1,129.68	1,129.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.73	42.73
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	5,817.84	5,817.84
	Fund 55140 Expenditures Total	293,946.67	293,946.67
	Subprogram Revenues	7,973.25-	7,973.25-
	Subprogram Expenditures	757,248.94	757,248.94

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	282,520.78	282,520.78
	511200 TEMPORARY SALARIES-WAGE	10,162.50	10,162.50
	511300 OVERTIME PAYMENTS	562.27	562.27
	511900 SUPPLEMENTAL	780.00	780.00
	515100 RETIREMENT PLANS EXPENSE	18,725.34	18,725.34
	515200 FICA EXPENSE	20,689.32	20,689.32
	515400 LIFE & ACCIDENT INS EXP	457.22	457.22
	515500 HEALTH INSURANCE EXPENSE	34,395.85	34,395.85
	516500 WORKERS COMP PREMIUMS	102,036.75	102,036.75
	Major Account 510000 Total	470,330.03	470,330.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,431.29	18,431.29
	521300 FREIGHT EXPENSE	1,523.80	1,523.80
	521500 PUBLICATION & PRINT EXP	15.75	15.75
	521900 AWARDS EXPENSE	2,909.12	2,909.12
	522100 DUES & SUBSCRIPTION EXP	34,333.95	34,333.95
	527100 REP & MAINT-OFFICE EQUIP	90.76	90.76
	527800 REP & MAINT-OTHER PROPER	142.11	142.11
	531100 OFFICE SUPPLIES EXPENSE	1,980.16	1,980.16
	534901 DATA PROCESSING SUPPLIES	8,242.05	8,242.05
	541700 LEGAL RELATED EXPENSE	6,202.25	6,202.25
	554900 OTHER CONTRACTUAL SERVICES	3,179.49	3,179.49
	556100 INSURANCE EXPENSE	308.95	308.95
	Major Account 520000 Total	77,359.68	77,359.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.85	204.85
	572100 COMMERCIAL TRANSPORTATIO	75.90	75.90
	574500 PERSONAL VEHICLE MILEAGE	121.50	121.50
	Major Account 570000 Total	402.25	402.25
	Fund 25140 Expenditures Total	548,091.96	548,091.96
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,785.44	11,785.44
	511200 TEMPORARY SALARIES-WAGE	258.75	258.75
	515100 RETIREMENT PLANS EXPENSE	939.66	939.66
	515200 FICA EXPENSE	863.26	863.26
	515400 LIFE & ACCIDENT INS EXP	21.28	21.28
	515500 HEALTH INSURANCE EXPENSE	1,221.20	1,221.20

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		
	Major Account 510000 Total	15,089.59	15,089.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,890.30	3,890.30
	Major Account 520000 Total	3,890.30	3,890.30
	Fund 55140 Expenditures Total	18,979.89	18,979.89
	Subprogram Expenditures	567,071.85	567,071.85

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	71,310.08	71,310.08
	511900 SUPPLEMENTAL	523.80	523.80
	515100 RETIREMENT PLANS EXPENSE	3,343.76	3,343.76
	515200 FICA EXPENSE	5,346.54	5,346.54
	515400 LIFE & ACCIDENT INS EXP	125.83	125.83
	515500 HEALTH INSURANCE EXPENSE	11,032.32	11,032.32
	Major Account 510000 Total	91,682.33	91,682.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,428.00	3,428.00
	522100 DUES & SUBSCRIPTION EXP	31,820.50	31,820.50
	531100 OFFICE SUPPLIES EXPENSE	152.24	152.24
	533900 FOOD EXPENSE	75.79	75.79
	534900 MISCELLANEOUS SUP EXP	1,880.00	1,880.00
	559100 OTHER OPERATING EXP	18,907.53	18,907.53
	Major Account 520000 Total	56,264.06	56,264.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.71	23.71
	572100 COMMERCIAL TRANSPORTATIO	61.26	61.26
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	124.97	124.97
	Fund 25140 Expenditures Total	148,071.36	148,071.36
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	32,547.25	32,547.25
	Major Account 510000 Total	32,547.25	32,547.25
	Fund 55140 Expenditures Total	32,547.25	32,547.25
	Subprogram Expenditures	180,618.61	180,618.61

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	23,459.67	23,459.67
	511200 TEMPORARY SALARIES-WAGE	3,904.10	3,904.10
	511900 SUPPLEMENTAL	205.62	205.62
	515100 RETIREMENT PLANS EXPENSE	1,878.35	1,878.35
	515200 FICA EXPENSE	1,864.77	1,864.77
	515400 LIFE & ACCIDENT INS EXP	39.58	39.58
	515500 HEALTH INSURANCE EXPENSE	3,458.77	3,458.77
	Major Account 510000 Total	34,810.86	34,810.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54.65	54.65
	533900 FOOD EXPENSE	47.81	47.81
	554900 OTHER CONTRACTUAL SERVICES	2,280.00	2,280.00
	Major Account 520000 Total	2,382.46	2,382.46
	Fund 25140 Expenditures Total	37,193.32	37,193.32
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,348.86	3,348.86
	515100 RETIREMENT PLANS EXPENSE	265.41	265.41
	515200 FICA EXPENSE	249.79	249.79
	515400 LIFE & ACCIDENT INS EXP	5.83	5.83
	515500 HEALTH INSURANCE EXPENSE	541.64	541.64
	Major Account 510000 Total	4,411.53	4,411.53
	Fund 55140 Expenditures Total	4,411.53	4,411.53
	Subprogram Expenditures	41,604.85	41,604.85

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	711,595.75	711,595.75
	Major Account 470000 Total	711,595.75	711,595.75
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	84.18-	84.18-
	486301 SECURITY DEPOSITS	969.00	969.00
	486351 NSF ITEMS SUSPENSE	6,096.15	6,096.15
	Major Account 480000 Total	6,980.97	6,980.97
	Fund 25140 Revenue Total	718,576.72	718,576.72
	Subprogram Revenues	718,576.72	718,576.72

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00	90.00
	Major Account 470000 Total	90.00	90.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,106.04-	51,106.04-
	Major Account 480000 Total	51,106.04-	51,106.04-
	Fund 25140 Revenue Total	56,127.99-	56,127.99-
	Subprogram Revenues	56,127.99-	56,127.99-
	Program Revenues	579,293.28	579,293.28
	Program Expenditures	12,301,908.54	12,301,908.54

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	11,190.43	11,190.43
	511200 TEMPORARY SALARIES-WAGE	18,385.76	18,385.76
	511900 SUPPLEMENTAL	7.00	7.00
	515100 RETIREMENT PLANS EXPENSE	2,058.32	2,058.32
	515200 FICA EXPENSE	2,213.54	2,213.54
	515400 LIFE & ACCIDENT INS EXP	36.74	36.74
	515500 HEALTH INSURANCE EXPENSE	1,990.30	1,990.30
	Major Account 510000 Total	35,882.09	35,882.09
	520000 Operating Expenses		
	522000 1099 AWARDS	13,750.00	13,750.00
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	525500 RENT EXP-OTHER PERS PROP	246.82	246.82
	531100 OFFICE SUPPLIES EXPENSE	77.48	77.48
	533900 FOOD EXPENSE	497.61	497.61
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	538100 VEHICLE & EQUIP SUP EXP	14.65	14.65
	554900 OTHER CONTRACTUAL SERVICES	3,350.00	3,350.00
	Major Account 520000 Total	19,136.56	19,136.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.85	1,330.85
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,169.03	7,169.03
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	8,559.44	8,559.44
	Fund 40000 Expenditures Total	63,578.09	63,578.09
	Subprogram Expenditures	63,578.09	63,578.09

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	14,478.59	14,478.59
	515100 RETIREMENT PLANS EXPENSE	837.76	837.76
	515200 FICA EXPENSE	1,095.78	1,095.78
	515400 LIFE & ACCIDENT INS EXP	8.71	8.71
	515500 HEALTH INSURANCE EXPENSE	653.85	653.85
	Major Account 510000 Total	17,074.69	17,074.69
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	13,031.92	13,031.92
	Major Account 520000 Total	13,031.92	13,031.92
	Fund 40000 Expenditures Total	30,106.61	30,106.61
	Subprogram Expenditures	30,106.61	30,106.61

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	41,491.00	41,491.00
	511200 TEMPORARY SALARIES-WAGE	47,370.50	47,370.50
	515100 RETIREMENT PLANS EXPENSE	4,780.24	4,780.24
	515200 FICA EXPENSE	5,488.42	5,488.42
	515400 LIFE & ACCIDENT INS EXP	67.36	67.36
	515500 HEALTH INSURANCE EXPENSE	5,151.35	5,151.35
	Major Account 510000 Total	104,348.87	104,348.87
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,565.00	5,565.00
	Major Account 520000 Total	5,565.00	5,565.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,279.20	2,279.20
	571103 BOARD & LODGING-FOREIGN	1,126.45	1,126.45
	572100 COMMERCIAL TRANSPORTATIO	347.12	347.12
	572103 COMERCIAL FARES-FOREIGN	24.39	24.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.00	147.00
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	575103 MISC TVL EXP-FOREIGN	22.28	22.28
	Major Account 570000 Total	3,971.44	3,971.44
	Fund 40000 Expenditures Total	113,885.31	113,885.31
	Subprogram Expenditures	113,885.31	113,885.31

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	12,138.68	12,138.68
	Major Account 510000 Total	12,138.68	12,138.68
	Fund 40000 Expenditures Total	12,138.68	12,138.68
	Subprogram Expenditures	12,138.68	12,138.68

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	17,644.76	17,644.76
	511200 TEMPORARY SALARIES-WAGE	395.99	395.99
	515100 RETIREMENT PLANS EXPENSE	1,370.51	1,370.51
	515200 FICA EXPENSE	1,337.44	1,337.44
	515400 LIFE & ACCIDENT INS EXP	31.04	31.04
	515500 HEALTH INSURANCE EXPENSE	2,240.35	2,240.35
	Major Account 510000 Total	23,020.09	23,020.09
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,560.00	6,560.00
	Major Account 520000 Total	6,560.00	6,560.00
	Fund 40000 Expenditures Total	29,580.09	29,580.09
	Subprogram Expenditures	29,580.09	29,580.09
	Program Expenditures	249,288.78	249,288.78

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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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,516.57-	11,516.57-
		Major Account 460000 Total	11,516.57-	11,516.57-
		Fund 45180 Revenue Total	11,516.57-	11,516.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,902.04	1,902.04
		511200 TEMPORARY SALARIES-WAGE	1,464.81	1,464.81
		515100 RETIREMENT PLANS EXPENSE	100.03	100.03
		515200 FICA EXPENSE	186.12	186.12
		515400 LIFE & ACCIDENT INS EXP	2.52	2.52
		515500 HEALTH INSURANCE EXPENSE	263.03	263.03
		Major Account 510000 Total	3,918.55	3,918.55
		Fund 45180 Expenditures Total	3,918.55	3,918.55
		Subprogram Revenues	11,516.57-	11,516.57-
		Subprogram Expenditures	3,918.55	3,918.55

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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	88,092.66-	88,092.66-
		Major Account 460000 Total	88,092.66-	88,092.66-
		Fund 45180 Revenue Total	88,092.66-	88,092.66-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,884.60	5,884.60
		515200 FICA EXPENSE	450.18	450.18
		Major Account 510000 Total	6,334.78	6,334.78
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	254.00	254.00
		Major Account 520000 Total	254.00	254.00
		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	15,228.78	15,228.78
		Subprogram Revenues	88,092.66-	88,092.66-
		Subprogram Expenditures	15,228.78	15,228.78

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	187,118.35-	187,118.35-
		Major Account 460000 Total	187,118.35-	187,118.35-
		Fund 45180 Revenue Total	187,118.35-	187,118.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,910.37	59,910.37
		511200 TEMPORARY SALARIES-WAGE	9,297.49	9,297.49
		515100 RETIREMENT PLANS EXPENSE	4,282.34	4,282.34
		515200 FICA EXPENSE	4,389.91	4,389.91
		515400 LIFE & ACCIDENT INS EXP	96.60	96.60
		515500 HEALTH INSURANCE EXPENSE	6,997.26	6,997.26
		Major Account 510000 Total	84,973.97	84,973.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	53.89	53.89
		521500 PUBLICATION & PRINT EXP	464.40	464.40
		522100 DUES & SUBSCRIPTION EXP	450.00	450.00
		522200 CONFERENCE REGISTRATION	3,280.00	3,280.00
		524600 RENT EXPENSE-BUILDINGS	212.00	212.00
		531100 OFFICE SUPPLIES EXPENSE	374.93	374.93
		538100 VEHICLE & EQUIP SUP EXP	52.50	52.50
		554900 OTHER CONTRACTUAL SERVICES	510.60	510.60
		Major Account 520000 Total	5,398.32	5,398.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	414.53	414.53
		574500 PERSONAL VEHICLE MILEAGE	659.36	659.36
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,995.57	2,995.57
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	4,079.46	4,079.46
		Fund 45180 Expenditures Total	94,451.75	94,451.75
		Subprogram Revenues	187,118.35-	187,118.35-
		Subprogram Expenditures	94,451.75	94,451.75

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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	125,732.05-	125,732.05-
		Major Account 460000 Total	125,732.05-	125,732.05-
		Fund 45180 Revenue Total	125,732.05-	125,732.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,775.90	3,775.90
		511200 TEMPORARY SALARIES-WAGE	29,081.37	29,081.37
		511300 OVERTIME PAYMENTS	385.88	385.88
		515100 RETIREMENT PLANS EXPENSE	1,677.77	1,677.77
		515200 FICA EXPENSE	2,010.48	2,010.48
		515400 LIFE & ACCIDENT INS EXP	22.29	22.29
		515500 HEALTH INSURANCE EXPENSE	1,534.77	1,534.77
		Major Account 510000 Total	38,488.46	38,488.46
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	732.34	732.34
		554903 CONTRACTED SVCS - SUB CONTRACT	18,999.77	18,999.77
		Major Account 520000 Total	19,732.11	19,732.11
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	255.03	255.03
		Major Account 570000 Total	255.03	255.03
		Fund 45180 Expenditures Total	58,475.60	58,475.60
		Subprogram Revenues	125,732.05-	125,732.05-
		Subprogram Expenditures	58,475.60	58,475.60

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,764.61-	27,764.61-
		Major Account 460000 Total	27,764.61-	27,764.61-
		Fund 45180 Revenue Total	27,764.61-	27,764.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,262.71	2,262.71
		511200 TEMPORARY SALARIES-WAGE	600.00	600.00
		515100 RETIREMENT PLANS EXPENSE	142.62	142.62
		515200 FICA EXPENSE	216.68	216.68
		515400 LIFE & ACCIDENT INS EXP	5.53	5.53
		515500 HEALTH INSURANCE EXPENSE	338.59	338.59
		Major Account 510000 Total	3,566.13	3,566.13
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	16.00	16.00
		533900 FOOD EXPENSE	654.87	654.87
		538100 VEHICLE & EQUIP SUP EXP	171.90	171.90
		Major Account 520000 Total	842.77	842.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	233.22	233.22
		572100 COMMERCIAL TRANSPORTATIO	123.85	123.85
		574500 PERSONAL VEHICLE MILEAGE	193.86	193.86
		574600 CONTRACTUAL SERV - TRAVEL EXP	36,852.33	36,852.33
		575100 MISC TRAVEL EXPENSE	134.00	134.00
		Major Account 570000 Total	37,537.26	37,537.26
		Fund 45180 Expenditures Total	41,946.16	41,946.16
		Subprogram Revenues	27,764.61-	27,764.61-
		Subprogram Expenditures	41,946.16	41,946.16

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	218,208.70-	218,208.70-
	Major Account 460000 Total	218,208.70-	218,208.70-
	Fund 45180 Revenue Total	218,208.70-	218,208.70-
	Subprogram Revenues	218,208.70-	218,208.70-

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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	9,227.24	9,227.24
	Major Account 480000 Total	9,227.24	9,227.24
	Fund 45180 Revenue Total	9,227.24	9,227.24
	Subprogram Revenues	9,227.24	9,227.24
	Program Revenues	649,205.70-	649,205.70-
	Program Expenditures	214,020.84	214,020.84

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				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	1,771.89-	1,771.89-
		Major Account 480000 Total	1,771.89-	1,771.89-
		Fund 65140 Revenue Total	1,771.89-	1,771.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,451.41	71,451.41
		511200 TEMPORARY SALARIES-WAGE	14,338.44	14,338.44
		515100 RETIREMENT PLANS EXPENSE	3,335.12	3,335.12
		515200 FICA EXPENSE	4,759.14	4,759.14
		515400 LIFE & ACCIDENT INS EXP	87.17	87.17
		515500 HEALTH INSURANCE EXPENSE	7,506.98	7,506.98
		Major Account 510000 Total	101,478.26	101,478.26
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		525100 RENT EXP-OFFICE EQUIP	258.41	258.41
		527100 REP & MAINT-OFFICE EQUIP	73.74	73.74
		531100 OFFICE SUPPLIES EXPENSE	518.48	518.48
		533900 FOOD EXPENSE	448.94	448.94
		534901 DATA PROCESSING SUPPLIES	9.99	9.99
		Major Account 520000 Total	1,339.56	1,339.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	270.00	270.00
		Major Account 570000 Total	270.00	270.00
		Fund 65140 Expenditures Total	103,087.82	103,087.82
		Subprogram Revenues	1,771.89-	1,771.89-
		Subprogram Expenditures	103,087.82	103,087.82

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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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	713.94-	713.94-
	Major Account 480000 Total	713.94-	713.94-
	Fund 65140 Revenue Total	713.94-	713.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,443.27	36,443.27
	511200 TEMPORARY SALARIES-WAGE	26,955.70	26,955.70
	515100 RETIREMENT PLANS EXPENSE	3,403.74	3,403.74
	515200 FICA EXPENSE	4,153.59	4,153.59
	515400 LIFE & ACCIDENT INS EXP	79.50	79.50
	515500 HEALTH INSURANCE EXPENSE	6,204.97	6,204.97
	Major Account 510000 Total	77,240.77	77,240.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,759.39	2,759.39
	531100 OFFICE SUPPLIES EXPENSE	15.34	15.34
	533900 FOOD EXPENSE	486.28	486.28
	534900 MISCELLANEOUS SUP EXP	1,372.94	1,372.94
	534901 DATA PROCESSING SUPPLIES	116.06	116.06
	538100 VEHICLE & EQUIP SUP EXP	20.21	20.21
	554900 OTHER CONTRACTUAL SERVICES	42,403.38	42,403.38
	Major Account 520000 Total	47,173.60	47,173.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,832.90	1,832.90
	572100 COMMERCIAL TRANSPORTATIO	27.06	27.06
	574500 PERSONAL VEHICLE MILEAGE	614.52	614.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.64	8.64
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,533.12	2,533.12
	Fund 65140 Expenditures Total	126,947.49	126,947.49
	Subprogram Revenues	713.94-	713.94-
	Subprogram Expenditures	126,947.49	126,947.49

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,219.25-	5,219.25-
	Major Account 470000 Total	5,219.25-	5,219.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	139,098.96-	139,098.96-
	484106 INDIRECT COST-PRIVATE	282.90-	282.90-
	Major Account 480000 Total	139,381.86-	139,381.86-
	Fund 65140 Revenue Total	144,601.11-	144,601.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,879.02	13,879.02
	511200 TEMPORARY SALARIES-WAGE	67,940.60	67,940.60
	515100 RETIREMENT PLANS EXPENSE	2,651.77	2,651.77
	515200 FICA EXPENSE	5,862.98	5,862.98
	515400 LIFE & ACCIDENT INS EXP	41.53	41.53
	515500 HEALTH INSURANCE EXPENSE	4,062.54	4,062.54
	Major Account 510000 Total	94,438.44	94,438.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522400 SUBSISTENCE	150.82	150.82
	525500 RENT EXP-OTHER PERS PROP	330.23	330.23
	526100 REP & MAINT-REAL PROPERT	44,087.00	44,087.00
	533900 FOOD EXPENSE	477.28	477.28
	534900 MISCELLANEOUS SUP EXP	13.91	13.91
	537100 LABORATORY SUP EXP	5,688.58	5,688.58
	538100 VEHICLE & EQUIP SUP EXP	11.66	11.66
	542500 ENG & ARCH SERVICES	270.00	270.00
	Major Account 520000 Total	51,129.48	51,129.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,510.72	2,510.72
	571103 BOARD & LODGING-FOREIGN	750.50	750.50
	572100 COMMERCIAL TRANSPORTATIO	44.33	44.33
	572103 COMERCIAL FARES-FOREIGN	134.38	134.38
	574500 PERSONAL VEHICLE MILEAGE	193.86	193.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,100.00	3,100.00
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	6,751.29	6,751.29
	Fund 65140 Expenditures Total	152,319.21	152,319.21
	Subprogram Revenues	144,601.11-	144,601.11-
	Subprogram Expenditures	152,319.21	152,319.21

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		
	483200 BUILDING & SPACE RENTAL	291.67-	291.67-
	484101 RESTRICTED-DONATIONS	31,093.81-	31,093.81-
	Major Account 480000 Total	31,385.48-	31,385.48-
	Fund 65140 Revenue Total	31,385.48-	31,385.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,846.80	18,846.80
	511200 TEMPORARY SALARIES-WAGE	55,381.45	55,381.45
	515100 RETIREMENT PLANS EXPENSE	4,141.42	4,141.42
	515200 FICA EXPENSE	4,580.62	4,580.62
	515400 LIFE & ACCIDENT INS EXP	65.44	65.44
	515500 HEALTH INSURANCE EXPENSE	4,071.51	4,071.51
	Major Account 510000 Total	87,087.24	87,087.24
	520000 Operating Expenses		
	533900 FOOD EXPENSE	200.42	200.42
	554900 OTHER CONTRACTUAL SERVICES	1,002.50	1,002.50
	Major Account 520000 Total	1,202.92	1,202.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.80	325.80
	572100 COMMERCIAL TRANSPORTATIO	37.14	37.14
	574500 PERSONAL VEHICLE MILEAGE	54.00	54.00
	575100 MISC TRAVEL EXPENSE	25.08	25.08
	Major Account 570000 Total	442.02	442.02
	Fund 65140 Expenditures Total	88,732.18	88,732.18
	Subprogram Revenues	31,385.48-	31,385.48-
	Subprogram Expenditures	88,732.18	88,732.18

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,024.00-	3,024.00-
	Major Account 470000 Total	3,024.00-	3,024.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	92.59-	92.59-
	484106 INDIRECT COST-PRIVATE	617.77	617.77
	Major Account 480000 Total	525.18	525.18
	Fund 65140 Revenue Total	2,498.82-	2,498.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,367.01	17,367.01
	511200 TEMPORARY SALARIES-WAGE	2,033.75	2,033.75
	515100 RETIREMENT PLANS EXPENSE	1,102.16	1,102.16
	515200 FICA EXPENSE	1,380.34	1,380.34
	515400 LIFE & ACCIDENT INS EXP	29.94	29.94
	515500 HEALTH INSURANCE EXPENSE	3,747.58	3,747.58
	Major Account 510000 Total	25,660.78	25,660.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,908.51	2,908.51
	525400 RENT EXP-COMM EQUIP	2,849.00	2,849.00
	527100 REP & MAINT-OFFICE EQUIP	57.81	57.81
	531100 OFFICE SUPPLIES EXPENSE	18.18	18.18
	533900 FOOD EXPENSE	38.05	38.05
	554900 OTHER CONTRACTUAL SERVICES	1,354.00	1,354.00
	559100 OTHER OPERATING EXP	595.45	595.45
	Major Account 520000 Total	7,821.00	7,821.00
	Fund 65140 Expenditures Total	33,481.78	33,481.78
	Subprogram Revenues	2,498.82-	2,498.82-
	Subprogram Expenditures	33,481.78	33,481.78

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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	15,228.31-	15,228.31-
	Major Account 470000 Total	15,228.31-	15,228.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,350.90-	3,350.90-
	Major Account 480000 Total	3,350.90-	3,350.90-
	Fund 65140 Revenue Total	18,579.21-	18,579.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,802.35	17,802.35
	511200 TEMPORARY SALARIES-WAGE	62,065.34	62,065.34
	511300 OVERTIME PAYMENTS	181.50	181.50
	515100 RETIREMENT PLANS EXPENSE	3,943.52	3,943.52
	515200 FICA EXPENSE	4,878.24	4,878.24
	515400 LIFE & ACCIDENT INS EXP	60.72	60.72
	515500 HEALTH INSURANCE EXPENSE	4,232.31	4,232.31
	Major Account 510000 Total	93,163.98	93,163.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	225.64	225.64
	524700 RENT EXP-OTHER REAL PROP	2,350.00	2,350.00
	525500 RENT EXP-OTHER PERS PROP	300.00	300.00
	533900 FOOD EXPENSE	953.75	953.75
	534901 DATA PROCESSING SUPPLIES	205.00	205.00
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	9,500.00
	Major Account 520000 Total	13,534.39	13,534.39
	Fund 65140 Expenditures Total	106,698.37	106,698.37
	Subprogram Revenues	18,579.21-	18,579.21-
	Subprogram Expenditures	106,698.37	106,698.37

Agency Number 051 UNIVERSITY OF NEBRASKA
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	33,143.54-	33,143.54-
		Major Account 480000 Total	33,143.54-	33,143.54-
		Fund 65140 Revenue Total	33,143.54-	33,143.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,744.85	16,744.85
		511200 TEMPORARY SALARIES-WAGE	28,095.64	28,095.64
		511300 OVERTIME PAYMENTS	177.51	177.51
		515100 RETIREMENT PLANS EXPENSE	995.13	995.13
		515200 FICA EXPENSE	2,847.98	2,847.98
		515400 LIFE & ACCIDENT INS EXP	26.03	26.03
		515500 HEALTH INSURANCE EXPENSE	1,491.76	1,491.76
		Major Account 510000 Total	50,378.90	50,378.90
		520000 Operating Expenses		
		533900 FOOD EXPENSE	1,190.05	1,190.05
		534600 ED & RECREATIONAL SUP EX	328.84	328.84
		537100 LABORATORY SUP EXP	966.40	966.40
		547100 EDUCATIONAL SERVICES	7,100.00	7,100.00
		554900 OTHER CONTRACTUAL SERVICES	3,025.00	3,025.00
		Major Account 520000 Total	12,610.29	12,610.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	769.22	769.22
		572100 COMMERCIAL TRANSPORTATIO	19.00	19.00
		574500 PERSONAL VEHICLE MILEAGE	677.70	677.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,451.30	1,451.30
		Major Account 570000 Total	2,917.22	2,917.22
		Fund 65140 Expenditures Total	65,906.41	65,906.41
		Subprogram Revenues	33,143.54-	33,143.54-
		Subprogram Expenditures	65,906.41	65,906.41

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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	464.54-	464.54-
		Major Account 480000 Total	464.54-	464.54-
		Fund 65140 Revenue Total	464.54-	464.54-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,586.40	1,586.40
		515200 FICA EXPENSE	121.37	121.37
		Major Account 510000 Total	1,707.77	1,707.77
		Fund 65140 Expenditures Total	1,707.77	1,707.77
		Subprogram Revenues	464.54-	464.54-
		Subprogram Expenditures	1,707.77	1,707.77

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,661.10-	17,661.10-
	Major Account 480000 Total	17,661.10-	17,661.10-
	Fund 65140 Revenue Total	17,661.10-	17,661.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,600.00	27,600.00
	511200 TEMPORARY SALARIES-WAGE	15,360.26	15,360.26
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	1,386.63	1,386.63
	515200 FICA EXPENSE	3,124.48	3,124.48
	515400 LIFE & ACCIDENT INS EXP	55.57	55.57
	515500 HEALTH INSURANCE EXPENSE	3,385.87	3,385.87
	Major Account 510000 Total	50,982.81	50,982.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,336.61	3,336.61
	521900 AWARDS EXPENSE	1,714.50	1,714.50
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	522400 SUBSISTENCE	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	875.79	875.79
	533900 FOOD EXPENSE	150.85	150.85
	554900 OTHER CONTRACTUAL SERVICES	3,633.00	3,633.00
	Major Account 520000 Total	10,325.75	10,325.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.43	88.43
	574500 PERSONAL VEHICLE MILEAGE	90.18	90.18
	Major Account 570000 Total	178.61	178.61
	Fund 65140 Expenditures Total	61,487.17	61,487.17
	Subprogram Revenues	17,661.10-	17,661.10-
	Subprogram Expenditures	61,487.17	61,487.17

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			
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 65140 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,347.13	5,347.13
	511200 TEMPORARY SALARIES-WAGE	7,996.67	7,996.67
	515100 RETIREMENT PLANS EXPENSE	885.10	885.10
	515200 FICA EXPENSE	992.41	992.41
	515400 LIFE & ACCIDENT INS EXP	15.28	15.28
	515500 HEALTH INSURANCE EXPENSE	1,426.04	1,426.04
	Major Account 510000 Total	16,662.63	16,662.63
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,500.00	34,500.00
	Major Account 520000 Total	34,500.00	34,500.00
	Fund 65140 Expenditures Total	51,162.63	51,162.63
	Subprogram Expenditures	51,162.63	51,162.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

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	350,000.00-	350,000.00-
		Major Account 480000 Total	350,000.00-	350,000.00-
		Fund 65140 Revenue Total	350,000.00-	350,000.00-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	1,765.23	1,765.23
		Major Account 520000 Total	1,765.23	1,765.23
		Fund 65140 Expenditures Total	1,765.23	1,765.23
		Subprogram Revenues	350,000.00-	350,000.00-
		Subprogram Expenditures	1,765.23	1,765.23

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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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,123.83-	20,123.83-
	Major Account 480000 Total	20,123.83-	20,123.83-
	Fund 65140 Revenue Total	20,123.83-	20,123.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,083.96	74,083.96
	515100 RETIREMENT PLANS EXPENSE	379.21	379.21
	515200 FICA EXPENSE	335.14	335.14
	515400 LIFE & ACCIDENT INS EXP	7.85	7.85
	515500 HEALTH INSURANCE EXPENSE	1,215.00	1,215.00
	Major Account 510000 Total	76,021.16	76,021.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	396.89	396.89
	Major Account 520000 Total	396.89	396.89
	Fund 65140 Expenditures Total	76,418.05	76,418.05
	Subprogram Revenues	20,123.83-	20,123.83-
	Subprogram Expenditures	76,418.05	76,418.05

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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	1,320.19-	1,320.19-
	Major Account 480000 Total	1,320.19-	1,320.19-
	Fund 65140 Revenue Total	1,320.19-	1,320.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	4,583.33
	511200 TEMPORARY SALARIES-WAGE	18,381.61	18,381.61
	511300 OVERTIME PAYMENTS	2,608.50	2,608.50
	515100 RETIREMENT PLANS EXPENSE	297.92	297.92
	515200 FICA EXPENSE	1,118.15	1,118.15
	515400 LIFE & ACCIDENT INS EXP	8.25	8.25
	515500 HEALTH INSURANCE EXPENSE	682.00	682.00
	Major Account 510000 Total	27,679.76	27,679.76
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,993.87	4,993.87
	Major Account 520000 Total	4,993.87	4,993.87
	Fund 65140 Expenditures Total	32,673.63	32,673.63
	Subprogram Revenues	1,320.19-	1,320.19-
	Subprogram Expenditures	32,673.63	32,673.63

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		
	554900 OTHER CONTRACTUAL SERVICES	8,165.00	8,165.00
	Major Account 520000 Total	8,165.00	8,165.00
	Fund 65140 Expenditures Total	8,165.00	8,165.00
	Subprogram Expenditures	8,165.00	8,165.00

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		
	511200 TEMPORARY SALARIES-WAGE	2,978.50	2,978.50
	515200 FICA EXPENSE	151.35	151.35
	Major Account 510000 Total	3,129.85	3,129.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.72	16.72
	Major Account 570000 Total	16.72	16.72
	Fund 65140 Expenditures Total	3,146.57	3,146.57
	Subprogram Expenditures	3,146.57	3,146.57

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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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,786.30	5,786.30
	Major Account 480000 Total	5,786.30	5,786.30
	Fund 65140 Revenue Total	5,786.30	5,786.30
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.10-	128.10-
	484500 REIMB NON-GOVT SOURCES	6,393.00	6,393.00
	484900 OTHER PRIVATE SOURCES	55,597.00-	55,597.00-
	Major Account 480000 Total	49,332.10-	49,332.10-
	Fund 65560 Revenue Total	49,332.10-	49,332.10-
	Subprogram Revenues	43,545.80-	43,545.80-

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	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 65140 Expenditures Total	500.00	500.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.69-	1,634.69-
	486300 CLEARING ACCOUNT	100,853.19-	100,853.19-
	Major Account 480000 Total	102,487.88-	102,487.88-
	Fund 65530 Revenue Total	102,487.88-	102,487.88-
	Subprogram Revenues	102,487.88-	102,487.88-
	Subprogram Expenditures	500.00	500.00

Secure Version - Prior Month

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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	1,618,755.55-	1,618,755.55-
	Major Account 480000 Total	1,618,755.55-	1,618,755.55-
	Fund 65140 Revenue Total	1,618,755.55-	1,618,755.55-
	Subprogram Revenues	1,618,755.55-	1,618,755.55-

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As of July 31, 2016

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	4,764.73-	4,764.73-
	Major Account 480000 Total	4,764.73-	4,764.73-
	Fund 65140 Revenue Total	4,764.73-	4,764.73-
	Subprogram Revenues	4,764.73-	4,764.73-
	Program Revenues	2,391,817.61-	2,391,817.61-
	Program Expenditures	917,199.31	917,199.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

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	1,084.70	1,084.70
	515200 FICA EXPENSE	77.62	77.62
	Major Account 510000 Total	1,162.32	1,162.32
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	370.37	370.37
	559100 OTHER OPERATING EXP	1,956.74	1,956.74
	Major Account 520000 Total	2,327.11	2,327.11
	Fund 55140 Expenditures Total	3,489.43	3,489.43
	Subprogram Expenditures	3,489.43	3,489.43

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		
	527100 REP & MAINT-OFFICE EQUIP	595.44	595.44
	Major Account 520000 Total	595.44	595.44
	Fund 55140 Expenditures Total	595.44	595.44
	Subprogram Expenditures	595.44	595.44

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	20,222.50	20,222.50
	515100 RETIREMENT PLANS EXPENSE	1,586.40	1,586.40
	515200 FICA EXPENSE	1,487.07	1,487.07
	515400 LIFE & ACCIDENT INS EXP	36.46	36.46
	515500 HEALTH INSURANCE EXPENSE	2,756.00	2,756.00
	Major Account 510000 Total	26,088.43	26,088.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,858.46	15,858.46
	527500 REP & MAINT-COMM EQUIP	4,547.50	4,547.50
	531100 OFFICE SUPPLIES EXPENSE	52.22	52.22
	534900 MISCELLANEOUS SUP EXP	2.89	2.89
	554900 OTHER CONTRACTUAL SERVICES	848.05	848.05
	Major Account 520000 Total	21,309.12	21,309.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.16	29.16
	Major Account 570000 Total	29.16	29.16
	Fund 55140 Expenditures Total	47,426.71	47,426.71
	Subprogram Expenditures	47,426.71	47,426.71

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As of July 31, 2016

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	30,189.90-	30,189.90-
		Major Account 470000 Total	30,189.90-	30,189.90-
		Fund 55140 Revenue Total	30,189.90-	30,189.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,014.44	20,014.44
		511200 TEMPORARY SALARIES-WAGE	6,246.46	6,246.46
		511300 OVERTIME PAYMENTS	275.88	275.88
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	718.13	718.13
		515200 FICA EXPENSE	1,872.08	1,872.08
		515400 LIFE & ACCIDENT INS EXP	37.62	37.62
		515500 HEALTH INSURANCE EXPENSE	3,258.76	3,258.76
		Major Account 510000 Total	32,493.37	32,493.37
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	104.86	104.86
		534900 MISCELLANEOUS SUP EXP	18,792.98	18,792.98
		534901 DATA PROCESSING SUPPLIES	30,665.15	30,665.15
		554900 OTHER CONTRACTUAL SERVICES	22,444.55	22,444.55
		559100 OTHER OPERATING EXP	112.11	112.11
		Major Account 520000 Total	72,119.65	72,119.65
		Fund 55140 Expenditures Total	104,613.02	104,613.02
		Subprogram Revenues	30,189.90-	30,189.90-
		Subprogram Expenditures	104,613.02	104,613.02

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	7,319.99-	7,319.99-
		Major Account 460000 Total	7,319.99-	7,319.99-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,986.69-	4,986.69-
		472100 SALE OF SUP & MAT	7,851.38-	7,851.38-
		Major Account 470000 Total	12,838.07-	12,838.07-
		Fund 55140 Revenue Total	20,158.06-	20,158.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	286,005.50	286,005.50
		511200 TEMPORARY SALARIES-WAGE	120,039.49	120,039.49
		511300 OVERTIME PAYMENTS	1,555.05	1,555.05
		511900 SUPPLEMENTAL	1,225.00	1,225.00
		515100 RETIREMENT PLANS EXPENSE	18,196.24	18,196.24
		515200 FICA EXPENSE	27,418.50	27,418.50
		515400 LIFE & ACCIDENT INS EXP	518.94	518.94
		515500 HEALTH INSURANCE EXPENSE	48,935.86	48,935.86
		516400 UNEMPLOYM COMP INS EXP	249.00-	249.00-
		Major Account 510000 Total	503,645.58	503,645.58
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	71.30	71.30
		522100 DUES & SUBSCRIPTION EXP	9,014.95	9,014.95
		525500 RENT EXP-OTHER PERS PROP	145.70	145.70
		527100 REP & MAINT-OFFICE EQUIP	397.47	397.47
		531100 OFFICE SUPPLIES EXPENSE	3,748.55	3,748.55
		533100 HOUSEHOLD & INSTIT EXP	9,971.34	9,971.34
		533900 FOOD EXPENSE	239.34	239.34
		534800 CONST & MAINT SUP EXP	1,950.00	1,950.00
		534900 MISCELLANEOUS SUP EXP	5,622.20	5,622.20
		534901 DATA PROCESSING SUPPLIES	10,728.74	10,728.74
		535100 MEDICAL SUPPLIES	587.10	587.10
		539951 PURCHASES FOR RESALE	105,763.24	105,763.24
		549200 JANITORIAL/SECURITY SRVS	2,294.52	2,294.52
		554900 OTHER CONTRACTUAL SERVICES	3,316.13	3,316.13
		555200 SOFTWARE - NEW PURCHASES	15,000.00	15,000.00
		559100 OTHER OPERATING EXP	3,275.51	3,275.51
		Major Account 520000 Total	172,126.09	172,126.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,073.83	1,073.83

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	70.45	70.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.50	67.50
	Major Account 570000 Total	1,211.78	1,211.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	465,000.00	465,000.00
	Major Account 580000 Total	465,000.00	465,000.00
	Fund 55140 Expenditures Total	1,141,983.45	1,141,983.45
	Subprogram Revenues	20,158.06-	20,158.06-
	Subprogram Expenditures	1,141,983.45	1,141,983.45

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.33	4,853.33
	515200 FICA EXPENSE	351.35	351.35
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	399.00	399.00
	Major Account 510000 Total	5,612.08	5,612.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.45	12.45
	531100 OFFICE SUPPLIES EXPENSE	462.74	462.74
	538100 VEHICLE & EQUIP SUP EXP	3,351.24	3,351.24
	554900 OTHER CONTRACTUAL SERVICES	38,820.00	38,820.00
	Major Account 520000 Total	42,646.43	42,646.43
	Fund 55140 Expenditures Total	48,258.51	48,258.51
	Subprogram Expenditures	48,258.51	48,258.51

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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	86,305.64	86,305.64
		Major Account 470000 Total	86,305.64	86,305.64
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,494.54-	25,494.54-
		Major Account 480000 Total	25,494.54-	25,494.54-
		Fund 55140 Revenue Total	60,811.10	60,811.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,472.26	18,472.26
		511200 TEMPORARY SALARIES-WAGE	1,200.60	1,200.60
		511300 OVERTIME PAYMENTS	328.63	328.63
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	1,001.15	1,001.15
		515200 FICA EXPENSE	1,466.06	1,466.06
		515400 LIFE & ACCIDENT INS EXP	33.06	33.06
		515500 HEALTH INSURANCE EXPENSE	2,238.39	2,238.39
		Major Account 510000 Total	24,810.15	24,810.15
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	510.00	510.00
		525500 RENT EXP-OTHER PERS PROP	1,075.24	1,075.24
		527100 REP & MAINT-OFFICE EQUIP	64.55	64.55
		534600 ED & RECREATIONAL SUP EX	1,040.00	1,040.00
		554900 OTHER CONTRACTUAL SERVICES	15,345.55	15,345.55
		559100 OTHER OPERATING EXP	476,316.18	476,316.18
		Major Account 520000 Total	494,351.52	494,351.52
		Fund 55140 Expenditures Total	519,161.67	519,161.67
		Subprogram Revenues	60,811.10	60,811.10
		Subprogram Expenditures	519,161.67	519,161.67

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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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,460.00	4,460.00
		Major Account 470000 Total	4,460.00	4,460.00
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	517.45-	517.45-
		Major Account 480000 Total	517.45-	517.45-
		Fund 55140 Revenue Total	3,942.55	3,942.55
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,912.81	44,912.81
		511200 TEMPORARY SALARIES-WAGE	4,647.25	4,647.25
		511900 SUPPLEMENTAL	378.00	378.00
		515100 RETIREMENT PLANS EXPENSE	2,605.81	2,605.81
		515200 FICA EXPENSE	3,512.98	3,512.98
		515400 LIFE & ACCIDENT INS EXP	80.43	80.43
		515500 HEALTH INSURANCE EXPENSE	9,891.24	9,891.24
		Major Account 510000 Total	66,028.52	66,028.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9,144.42	9,144.42
		522600 JOB APPLICANT EXPENSE	147.44	147.44
		523201 NATURAL GAS	1,338.90	1,338.90
		523203 WATER	4,026.31	4,026.31
		523204 SEWER	4,190.80	4,190.80
		526100 REP & MAINT-REAL PROPERT	4,247.98	4,247.98
		527800 REP & MAINT-OTHER PROPER	1,775.00	1,775.00
		531100 OFFICE SUPPLIES EXPENSE	756.63	756.63
		533900 FOOD EXPENSE	158.63	158.63
		534901 DATA PROCESSING SUPPLIES	1,286.45	1,286.45
		554900 OTHER CONTRACTUAL SERVICES	11,586.64	11,586.64
		Major Account 520000 Total	38,659.20	38,659.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	519.37	519.37
		572100 COMMERCIAL TRANSPORTATIO	62.00	62.00
		Major Account 570000 Total	581.37	581.37
		Fund 55140 Expenditures Total	105,269.09	105,269.09
		Subprogram Revenues	3,942.55	3,942.55
		Subprogram Expenditures	105,269.09	105,269.09

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	4,287.70	4,287.70
		Major Account 470000 Total	4,287.70	4,287.70
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	254,381.72-	254,381.72-
		Major Account 480000 Total	254,381.72-	254,381.72-
		Fund 55140 Revenue Total	250,094.02-	250,094.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	342,132.32	342,132.32
		511200 TEMPORARY SALARIES-WAGE	30,970.00	30,970.00
		515100 RETIREMENT PLANS EXPENSE	23,174.41	23,174.41
		515200 FICA EXPENSE	24,989.52	24,989.52
		515400 LIFE & ACCIDENT INS EXP	505.62	505.62
		515500 HEALTH INSURANCE EXPENSE	42,250.96	42,250.96
		Major Account 510000 Total	464,022.83	464,022.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,910.65	5,910.65
		521500 PUBLICATION & PRINT EXP	1,415.41	1,415.41
		521900 AWARDS EXPENSE	384.00	384.00
		522100 DUES & SUBSCRIPTION EXP	5,376.34	5,376.34
		522400 SUBSISTENCE	21,565.14	21,565.14
		522600 JOB APPLICANT EXPENSE	11.68	11.68
		524600 RENT EXPENSE-BUILDINGS	420.00	420.00
		525100 RENT EXP-OFFICE EQUIP	186.18	186.18
		525500 RENT EXP-OTHER PERS PROP	841.03	841.03
		527100 REP & MAINT-OFFICE EQUIP	317.73	317.73
		531100 OFFICE SUPPLIES EXPENSE	2,221.16	2,221.16
		533900 FOOD EXPENSE	13,077.00	13,077.00
		534600 ED & RECREATIONAL SUP EX	5,690.46	5,690.46
		534900 MISCELLANEOUS SUP EXP	220.52	220.52
		534901 DATA PROCESSING SUPPLIES	158.00	158.00
		538100 VEHICLE & EQUIP SUP EXP	1,031.64	1,031.64
		539951 PURCHASES FOR RESALE	1,679.35	1,679.35
		554900 OTHER CONTRACTUAL SERVICES	30,010.75	30,010.75
		555200 SOFTWARE - NEW PURCHASES	285.00	285.00
		559100 OTHER OPERATING EXP	24,685.91	24,685.91
		Major Account 520000 Total	115,487.95	115,487.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	15,249.32	15,249.32

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		
	571900 MEALS-ONE DAY TRAVEL	18.81	18.81
	572100 COMMERCIAL TRANSPORTATIO	164.86	164.86
	574500 PERSONAL VEHICLE MILEAGE	587.80	587.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.02	135.02
	575100 MISC TRAVEL EXPENSE	989.66	989.66
	Major Account 570000 Total	17,145.47	17,145.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,185.00	24,185.00
	Major Account 590000 Total	24,185.00	24,185.00
	Fund 55140 Expenditures Total	620,841.25	620,841.25
	Subprogram Revenues	250,094.02-	250,094.02-
	Subprogram Expenditures	620,841.25	620,841.25

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,132.87	126,132.87
	511200 TEMPORARY SALARIES-WAGE	13,837.55	13,837.55
	511300 OVERTIME PAYMENTS	15.00	15.00
	515100 RETIREMENT PLANS EXPENSE	6,289.46	6,289.46
	515200 FICA EXPENSE	6,137.37	6,137.37
	515400 LIFE & ACCIDENT INS EXP	119.40	119.40
	515500 HEALTH INSURANCE EXPENSE	8,037.47	8,037.47
	Major Account 510000 Total	160,569.12	160,569.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,666.45	6,666.45
	523201 NATURAL GAS	5,806.93	5,806.93
	523202 ELECTRICITY	34,676.62	34,676.62
	523203 WATER	1,193.66	1,193.66
	523204 SEWER	1,837.71	1,837.71
	525500 RENT EXP-OTHER PERS PROP	5,236.60	5,236.60
	531100 OFFICE SUPPLIES EXPENSE	1,132.00-	1,132.00-
	533100 HOUSEHOLD & INSTIT EXP	1,666.78	1,666.78
	533900 FOOD EXPENSE	8,265.46	8,265.46
	534901 DATA PROCESSING SUPPLIES	545.49	545.49
	535100 MEDICAL SUPPLIES	2,448.31	2,448.31
	539951 PURCHASES FOR RESALE	489.48	489.48
	554900 OTHER CONTRACTUAL SERVICES	95,115.12	95,115.12
	559100 OTHER OPERATING EXP	12,004.83	12,004.83
	Major Account 520000 Total	174,821.44	174,821.44
	Fund 55140 Expenditures Total	335,390.56	335,390.56
	Subprogram Expenditures	335,390.56	335,390.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 096

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	57,830.77	57,830.77
	Major Account 480000 Total	57,830.77	57,830.77
	Fund 55140 Revenue Total	57,830.77	57,830.77
	Subprogram Revenues	57,830.77	57,830.77

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	6,552.25	6,552.25
	472100 SALE OF SUP & MAT	4,937.97	4,937.97
	Major Account 470000 Total	11,490.22	11,490.22
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,898.20-	7,898.20-
	486301 SECURITY DEPOSITS	40.00	40.00
	Major Account 480000 Total	7,858.20-	7,858.20-
	Fund 55140 Revenue Total	3,632.02	3,632.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,492.29	15,492.29
	511200 TEMPORARY SALARIES-WAGE	3,205.90	3,205.90
	515100 RETIREMENT PLANS EXPENSE	655.42	655.42
	515200 FICA EXPENSE	1,311.78	1,311.78
	515400 LIFE & ACCIDENT INS EXP	24.10	24.10
	515500 HEALTH INSURANCE EXPENSE	3,041.48	3,041.48
	Major Account 510000 Total	23,730.97	23,730.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	118.48	118.48
	539951 PURCHASES FOR RESALE	6,973.87	6,973.87
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	556100 INSURANCE EXPENSE	719,509.15	719,509.15
	Major Account 520000 Total	727,101.50	727,101.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	909.94	909.94
	Major Account 570000 Total	909.94	909.94
	Fund 55140 Expenditures Total	751,742.41	751,742.41
	Subprogram Revenues	3,632.02	3,632.02
	Subprogram Expenditures	751,742.41	751,742.41
	Program Revenues	174,225.54-	174,225.54-
	Program Expenditures	3,678,771.54	3,678,771.54

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		
		521500 PUBLICATION & PRINT EXP	435.00	435.00
		526100 REP & MAINT-REAL PROPERT	6,041.00	6,041.00
		533100 HOUSEHOLD & INSTIT EXP	12,387.09	12,387.09
		534600 ED & RECREATIONAL SUP EX	586.00	586.00
		549200 JANITORIAL/SECURITY SRVS	761.00	761.00
		Major Account 520000 Total	20,210.09	20,210.09
		Fund 65020 Expenditures Total	20,210.09	20,210.09
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	84,248.30	84,248.30
		531100 OFFICE SUPPLIES EXPENSE	33,550.05	33,550.05
		533100 HOUSEHOLD & INSTIT EXP	7,203.24	7,203.24
		534600 ED & RECREATIONAL SUP EX	2,968.79	2,968.79
		534800 CONST & MAINT SUP EXP	11,878.42	11,878.42
		Major Account 520000 Total	139,848.80	139,848.80
		580000 Capital Outlay		
		588003 BUILDINGS	44,437.58	44,437.58
		Major Account 580000 Total	44,437.58	44,437.58
		Fund 65120 Expenditures Total	184,286.38	184,286.38
65140 U OF N OMAHA TRUST F				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,433.85	5,433.85
		526100 REP & MAINT-REAL PROPERT	48,331.03	48,331.03
		542500 ENG & ARCH SERVICES	880.00	880.00
		Major Account 520000 Total	54,644.88	54,644.88
		Fund 65140 Expenditures Total	54,644.88	54,644.88
		Subprogram Expenditures	259,141.35	259,141.35

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	35,338.49	35,338.49
	Major Account 520000 Total	35,338.49	35,338.49
	580000 Capital Outlay		
	588003 BUILDINGS	3,309,508.61	3,309,508.61
	Major Account 580000 Total	3,309,508.61	3,309,508.61
	Fund 65120 Expenditures Total	3,344,847.10	3,344,847.10
	Subprogram Expenditures	3,344,847.10	3,344,847.10
	Program Expenditures	3,603,988.45	3,603,988.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
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	3,500.00	3,500.00
	Major Account 580000 Total	3,500.00	3,500.00
	Fund 65120 Expenditures Total	3,500.00	3,500.00
	Subprogram Expenditures	3,500.00	3,500.00
	Program Expenditures	3,500.00	3,500.00

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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	580000 Capital Outlay		
	588004 EQUIPMENT	26,054.80	26,054.80
	Major Account 580000 Total	26,054.80	26,054.80
	Fund 65140 Expenditures Total	26,054.80	26,054.80
	Subprogram Expenditures	26,054.80	26,054.80
	Program Expenditures	26,054.80	26,054.80

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	5,533.48-	5,533.48-
	Major Account 480000 Total	5,533.48-	5,533.48-
	Fund 25200 Revenue Total	5,533.48-	5,533.48-
	Subprogram Revenues	5,533.48-	5,533.48-
	Program Revenues	5,533.48-	5,533.48-

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	625,575.00	625,575.00
	Major Account 580000 Total	625,575.00	625,575.00
	Fund 25210 Expenditures Total	625,575.00	625,575.00
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,610.00	1,610.00
	Major Account 580000 Total	1,610.00	1,610.00
	Fund 65120 Expenditures Total	1,610.00	1,610.00
	Subprogram Expenditures	627,185.00	627,185.00
	Program Expenditures	627,185.00	627,185.00

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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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,107,173.58-	1,107,173.58-
	Major Account 480000 Total	1,107,173.58-	1,107,173.58-
	Fund 65140 Revenue Total	1,107,173.58-	1,107,173.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,710.75	18,710.75
	Major Account 580000 Total	18,710.75	18,710.75
	Fund 65140 Expenditures Total	18,710.75	18,710.75
	Subprogram Revenues	1,107,173.58-	1,107,173.58-
	Subprogram Expenditures	18,710.75	18,710.75
	Program Revenues	1,107,173.58-	1,107,173.58-
	Program Expenditures	18,710.75	18,710.75

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	442.78-	442.78-
	Major Account 480000 Total	442.78-	442.78-
	Fund 32500 Revenue Total	442.78-	442.78-
	Subprogram Revenues	442.78-	442.78-
	Program Revenues	442.78-	442.78-

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	22,924.53	22,924.53
	531100 OFFICE SUPPLIES EXPENSE	75,530.11	75,530.11
	534600 ED & RECREATIONAL SUP EX	5,916.00	5,916.00
	535100 MEDICAL SUPPLIES	836.00	836.00
	554900 OTHER CONTRACTUAL SERVICES	393.00	393.00
	Major Account 520000 Total	105,599.64	105,599.64
	580000 Capital Outlay		
	588004 EQUIPMENT	17,420.00	17,420.00
	Major Account 580000 Total	17,420.00	17,420.00
	Fund 65120 Expenditures Total	123,019.64	123,019.64
	Subprogram Expenditures	123,019.64	123,019.64
	Program Expenditures	123,019.64	123,019.64

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	146,600.00-	146,600.00-
		Major Account 490000 Total	146,600.00-	146,600.00-
		Fund 25210 Revenue Total	146,600.00-	146,600.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,670.00	1,670.00
		534901 DATA PROCESSING SUPPLIES	2,817.75	2,817.75
		Major Account 520000 Total	4,487.75	4,487.75
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	28,390.37	28,390.37
		588003 BUILDINGS	188,453.94	188,453.94
		Major Account 580000 Total	216,844.31	216,844.31
		Fund 25210 Expenditures Total	221,332.06	221,332.06
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	3,600.00-	3,600.00-
		Major Account 490000 Total	3,600.00-	3,600.00-
		Fund 55110 Revenue Total	3,600.00-	3,600.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	859.08	859.08
		Major Account 520000 Total	859.08	859.08
		580000 Capital Outlay		
		588003 BUILDINGS	74,302.09	74,302.09
		Major Account 580000 Total	74,302.09	74,302.09
		Fund 55110 Expenditures Total	75,161.17	75,161.17
65120 UNIVERSITY TRUST				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	117.41	117.41
		Major Account 580000 Total	117.41	117.41
		Fund 65120 Expenditures Total	117.41	117.41
		Subprogram Revenues	150,200.00-	150,200.00-
		Subprogram Expenditures	296,610.64	296,610.64

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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	514,018.00-	514,018.00-
		Major Account 490000 Total	514,018.00-	514,018.00-
		Fund 25210 Revenue Total	514,018.00-	514,018.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	188,250.77	188,250.77
		Major Account 580000 Total	188,250.77	188,250.77
		Fund 25210 Expenditures Total	188,250.77	188,250.77
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,132.42-	8,132.42-
		Major Account 470000 Total	8,132.42-	8,132.42-
		Fund 65120 Revenue Total	8,132.42-	8,132.42-
	Expenditures	580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	105,228.04	105,228.04
		Major Account 580000 Total	105,228.04	105,228.04
		Fund 65120 Expenditures Total	105,228.04	105,228.04
		Subprogram Revenues	522,150.42-	522,150.42-
		Subprogram Expenditures	293,478.81	293,478.81
		Program Revenues	672,350.42-	672,350.42-
		Program Expenditures	590,089.45	590,089.45

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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	580000 Capital Outlay		
	588003 BUILDINGS	20,163.24	20,163.24
	Major Account 580000 Total	20,163.24	20,163.24
	Fund 38000 Expenditures Total	20,163.24	20,163.24
	Subprogram Expenditures	20,163.24	20,163.24
	Program Expenditures	20,163.24	20,163.24

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
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	250,000.00	250,000.00
	Major Account 580000 Total	250,000.00	250,000.00
	Fund 25230 Expenditures Total	250,000.00	250,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	250,000.00	250,000.00
	Major Account 580000 Total	250,000.00	250,000.00
	Fund 55140 Expenditures Total	250,000.00	250,000.00
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	11,050.00	11,050.00
	534800 CONST & MAINT SUP EXP	87,704.58	87,704.58
	534901 DATA PROCESSING SUPPLIES	6,520.00	6,520.00
	542500 ENG & ARCH SERVICES	12,250.00	12,250.00
	Major Account 520000 Total	117,524.58	117,524.58
	580000 Capital Outlay		
	588003 BUILDINGS	672,198.64	672,198.64
	Major Account 580000 Total	672,198.64	672,198.64
	Fund 65140 Expenditures Total	789,723.22	789,723.22
	Subprogram Expenditures	1,289,723.22	1,289,723.22
	Program Expenditures	1,289,723.22	1,289,723.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
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	302,400.00	302,400.00
	Major Account 580000 Total	302,400.00	302,400.00
	Fund 38000 Expenditures Total	302,400.00	302,400.00
	Subprogram Expenditures	302,400.00	302,400.00
	Program Expenditures	302,400.00	302,400.00

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,975.67	2,975.67
	Major Account 520000 Total	2,975.67	2,975.67
	Fund 25210 Expenditures Total	2,975.67	2,975.67
	Subprogram Expenditures	2,975.67	2,975.67
	Program Expenditures	2,975.67	2,975.67

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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	3.38-	3.38-
	Major Account 480000 Total	3.38-	3.38-
	Fund 32510 Revenue Total	3.38-	3.38-
	Subprogram Revenues	3.38-	3.38-
	Program Revenues	3.38-	3.38-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	440,968.62	440,968.62
	Major Account 580000 Total	440,968.62	440,968.62
	Fund 10000 Expenditures Total	440,968.62	440,968.62
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,182,231.83	2,182,231.83
	Major Account 580000 Total	2,182,231.83	2,182,231.83
	Fund 65120 Expenditures Total	2,182,231.83	2,182,231.83
	Subprogram Expenditures	2,623,200.45	2,623,200.45
	Program Expenditures	2,623,200.45	2,623,200.45

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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	1,902,743.40	1,902,743.40
	588004 EQUIPMENT	1,948.67	1,948.67
	Major Account 580000 Total	1,904,692.07	1,904,692.07
	Fund 25220 Expenditures Total	1,904,692.07	1,904,692.07
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	366,661.35	366,661.35
	588004 EQUIPMENT	2,339.00	2,339.00
	Major Account 580000 Total	369,000.35	369,000.35
	Fund 55150 Expenditures Total	369,000.35	369,000.35
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,839,013.15	1,839,013.15
	Major Account 580000 Total	1,839,013.15	1,839,013.15
	Fund 65150 Expenditures Total	1,839,013.15	1,839,013.15
	Subprogram Expenditures	4,112,705.57	4,112,705.57
	Program Expenditures	4,112,705.57	4,112,705.57

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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	150,000.00-	150,000.00-
		Major Account 490000 Total	150,000.00-	150,000.00-
		Fund 55110 Revenue Total	150,000.00-	150,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	45.09	45.09
		Major Account 580000 Total	45.09	45.09
		Fund 55110 Expenditures Total	45.09	45.09
65120 UNIVERSITY TRUST				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	466,595.00	466,595.00
		Major Account 580000 Total	466,595.00	466,595.00
		Fund 65120 Expenditures Total	466,595.00	466,595.00
		Subprogram Revenues	150,000.00-	150,000.00-
		Subprogram Expenditures	466,640.09	466,640.09

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	580000 Capital Outlay		
	588003 BUILDINGS	149,060.19	149,060.19
	Major Account 580000 Total	149,060.19	149,060.19
	Fund 65120 Expenditures Total	149,060.19	149,060.19
	Subprogram Expenditures	149,060.19	149,060.19
	Program Revenues	150,000.00-	150,000.00-
	Program Expenditures	615,700.28	615,700.28

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	2,652,413.53	2,652,413.53
		Major Account 580000 Total	2,652,413.53	2,652,413.53
		Fund 38000 Expenditures Total	2,652,413.53	2,652,413.53
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,565.11-	34,565.11-
		Major Account 480000 Total	34,565.11-	34,565.11-
		Fund 64920 Revenue Total	34,565.11-	34,565.11-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	728,830.27	728,830.27
		Major Account 580000 Total	728,830.27	728,830.27
		Fund 64920 Expenditures Total	728,830.27	728,830.27
65150 UNIVERSITY TRUST-UNMC				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,914,371.78	1,914,371.78
		Major Account 580000 Total	1,914,371.78	1,914,371.78
		Fund 65150 Expenditures Total	1,914,371.78	1,914,371.78
		Subprogram Revenues	34,565.11-	34,565.11-
		Subprogram Expenditures	5,295,615.58	5,295,615.58
		Program Revenues	34,565.11-	34,565.11-
		Program Expenditures	5,295,615.58	5,295,615.58

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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	9,799.84-	9,799.84-
	Major Account 480000 Total	9,799.84-	9,799.84-
	Fund 25250 Revenue Total	9,799.84-	9,799.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	357.17	357.17
	526100 REP & MAINT-REAL PROPERT	93,803.95	93,803.95
	534800 CONST & MAINT SUP EXP	14,888.06	14,888.06
	542500 ENG & ARCH SERVICES	734.91	734.91
	Major Account 520000 Total	109,784.09	109,784.09
	580000 Capital Outlay		
	588003 BUILDINGS	13,348.80	13,348.80
	588004 EQUIPMENT	17,453.00	17,453.00
	Major Account 580000 Total	30,801.80	30,801.80
	Fund 25250 Expenditures Total	140,585.89	140,585.89
	Subprogram Revenues	9,799.84-	9,799.84-
	Subprogram Expenditures	140,585.89	140,585.89
	Program Revenues	9,799.84-	9,799.84-
	Program Expenditures	140,585.89	140,585.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
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	1,622.10	1,622.10
	Major Account 580000 Total	1,622.10	1,622.10
	Fund 65120 Expenditures Total	1,622.10	1,622.10
	Subprogram Expenditures	1,622.10	1,622.10
	Program Expenditures	1,622.10	1,622.10

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	25,875.00	25,875.00
	Major Account 580000 Total	25,875.00	25,875.00
	Fund 55150 Expenditures Total	25,875.00	25,875.00
	Subprogram Expenditures	25,875.00	25,875.00
	Program Expenditures	25,875.00	25,875.00

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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		
	534800 CONST & MAINT SUP EXP	5,459.24	5,459.24
	Major Account 520000 Total	5,459.24	5,459.24
	580000 Capital Outlay		
	588003 BUILDINGS	4,816.03	4,816.03
	Major Account 580000 Total	4,816.03	4,816.03
	Fund 65120 Expenditures Total	10,275.27	10,275.27
	Subprogram Expenditures	10,275.27	10,275.27
	Program Expenditures	10,275.27	10,275.27

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	12,041.00	12,041.00
	Major Account 580000 Total	12,041.00	12,041.00
	Fund 65150 Expenditures Total	12,041.00	12,041.00
	Subprogram Expenditures	12,041.00	12,041.00
	Program Expenditures	12,041.00	12,041.00

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
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,318.50	5,318.50
	588003 BUILDINGS	3,267.23	3,267.23
	Major Account 580000 Total	8,585.73	8,585.73
	Fund 65020 Expenditures Total	8,585.73	8,585.73
	Subprogram Expenditures	8,585.73	8,585.73
	Program Expenditures	8,585.73	8,585.73

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	160.00	160.00
	Major Account 520000 Total	160.00	160.00
	Fund 55110 Expenditures Total	160.00	160.00
	Subprogram Expenditures	160.00	160.00
	Program Expenditures	160.00	160.00

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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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	68,501.00	68,501.00
	Major Account 580000 Total	68,501.00	68,501.00
	Fund 65140 Expenditures Total	68,501.00	68,501.00
	Subprogram Expenditures	68,501.00	68,501.00
	Program Expenditures	68,501.00	68,501.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA
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	26,772.00	26,772.00
	Major Account 580000 Total	26,772.00	26,772.00
	Fund 65120 Expenditures Total	26,772.00	26,772.00
	Subprogram Expenditures	26,772.00	26,772.00
	Program Expenditures	26,772.00	26,772.00

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	450.00	450.00
	542500 ENG & ARCH SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	2,050.00	2,050.00
	Fund 65140 Expenditures Total	2,050.00	2,050.00
	Subprogram Expenditures	2,050.00	2,050.00
	Program Expenditures	2,050.00	2,050.00

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As of July 31, 2016

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	3,774,719.06	3,774,719.06
	Major Account 580000 Total	3,774,719.06	3,774,719.06
	Fund 65120 Expenditures Total	3,774,719.06	3,774,719.06
	Subprogram Expenditures	3,774,719.06	3,774,719.06
	Program Expenditures	3,774,719.06	3,774,719.06

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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	33,508.53	33,508.53
	527800 REP & MAINT-OTHER PROPER	22,013.48	22,013.48
	534600 ED & RECREATIONAL SUP EX	11,211.71	11,211.71
	534800 CONST & MAINT SUP EXP	123,814.43	123,814.43
	534900 MISCELLANEOUS SUP EXP	17,575.00	17,575.00
	554900 OTHER CONTRACTUAL SERVICES	615.00	615.00
	Major Account 520000 Total	208,738.15	208,738.15
	580000 Capital Outlay		
	588003 BUILDINGS	202,986.00	202,986.00
	Major Account 580000 Total	202,986.00	202,986.00
	Fund 25230 Expenditures Total	411,724.15	411,724.15
	Subprogram Expenditures	411,724.15	411,724.15
	Program Expenditures	411,724.15	411,724.15

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		
	526100 REP & MAINT-REAL PROPERT	17,500.00	17,500.00
	542500 ENG & ARCH SERVICES	49,631.05	49,631.05
	Major Account 520000 Total	67,131.05	67,131.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.40	59.40
	Major Account 570000 Total	59.40	59.40
	Fund 25230 Expenditures Total	67,190.45	67,190.45
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	455,161.24	455,161.24
	542500 ENG & ARCH SERVICES	4,346.67	4,346.67
	Major Account 520000 Total	459,507.91	459,507.91
	Fund 55140 Expenditures Total	459,507.91	459,507.91
	Subprogram Expenditures	526,698.36	526,698.36

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	38,763.25	38,763.25
	Major Account 520000 Total	38,763.25	38,763.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,936,695.75	1,936,695.75
	Major Account 580000 Total	1,936,695.75	1,936,695.75
	Fund 65140 Expenditures Total	1,975,459.00	1,975,459.00
	Subprogram Expenditures	1,975,459.00	1,975,459.00
	Program Expenditures	2,502,157.36	2,502,157.36

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	367,143.43	367,143.43
	588004 EQUIPMENT	561,510.28	561,510.28
	Major Account 580000 Total	928,653.71	928,653.71
	Fund 65150 Expenditures Total	928,653.71	928,653.71
	Subprogram Expenditures	928,653.71	928,653.71
	Program Expenditures	928,653.71	928,653.71
	Agency Revenues	106,578,376.65-	106,578,376.65-
	Agency Expenditures	190,780,414.77	190,780,414.77

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	68.28-	68.28-
	Major Account 480000 Total	68.28-	68.28-
	Fund 25290 Revenue Total	68.28-	68.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,114,102.99	1,114,102.99
	Major Account 590000 Total	1,114,102.99	1,114,102.99
	Fund 25290 Expenditures Total	1,114,102.99	1,114,102.99
	Subprogram Revenues	68.28-	68.28-
	Subprogram Expenditures	1,114,102.99	1,114,102.99
	Program Revenues	68.28-	68.28-
	Program Expenditures	1,114,102.99	1,114,102.99
	Agency Revenues	68.28-	68.28-
	Agency Expenditures	1,114,102.99	1,114,102.99

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		
	471100 SALE OF SERVICES	50.00-	50.00-
	471121 CONTINUING ED NEW FEES	175.00-	175.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	10.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	600.00-
	475151 LICENSED NEW FEES	600.00-	600.00-
	475152 FINGERPRINT FEES	230.00-	230.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	600.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	275.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	10.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	700.00-
	475234 APPLICATION FEES	2,600.00-	2,600.00-
	Major Account 470000 Total	6,125.00-	6,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.76-	594.76-
	484500 REIMBURSEMENT FREIGHT	1,010.05-	1,010.05-
	Major Account 480000 Total	1,604.81-	1,604.81-
	Fund 25310 Revenue Total	7,729.81-	7,729.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.98	6,299.98
	511600 PER DIEM PAYMENTS	375.00	375.00
	511800 COMPENSATORY TIME PAID	293.93	293.93
	512100 VACATION LEAVE EXPENSE	196.85	196.85
	512200 SICK LEAVE EXPENSE	61.52	61.52
	512300 HOLIDAY LEAVE EXPENSE	319.03	319.03
	515100 RETIREMENT PLANS EXPENSE	536.94	536.94
	515200 FICA EXPENSE	530.90	530.90
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,386.67	1,386.67
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	807.75	807.75
	Major Account 510000 Total	10,846.01	10,846.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.10	116.10
	521400 DATA PROCESSING EXPENSE	1,297.16	1,297.16
	524600 RENT EXPENSE-BUILDINGS	906.32	906.32
	524900 RENT EXP-DEPR SURCHARGE	359.17	359.17
	533100 HOUSEHOLD & INSTIT EXPENSE	153.38	153.38

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		
		541200 PURCHASING ASSESSMENT	78.00	78.00
		541500 LEGAL SERVICES EXPENSE	3,330.00	3,330.00
		554900 OTHER CONTRACTUAL SERVICES	2,305.00	2,305.00
		559100 OTHER OPERATING EXP	60.00	60.00
		Major Account 520000 Total	8,605.13	8,605.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	142.07	142.07
		571600 MEALS-NOT TRAVEL STATUS	95.52	95.52
		574500 PERSONAL VEHICLE MILEAGE	82.62	82.62
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	329.21	329.21
		Fund 25310 Expenditures Total	19,780.35	19,780.35
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
		475164 AMC APPLICATION FEES	350.00-	350.00-
		475165 AMC REGISTERED RENEWAL	4,500.00-	4,500.00-
		Major Account 470000 Total	6,850.00-	6,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.43-	493.43-
		484500 REIMBURSEMENT FREIGHT	75.00-	75.00-
		Major Account 480000 Total	568.43-	568.43-
		Fund 25320 Revenue Total	7,418.43-	7,418.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,099.89	2,099.89
		511600 PER DIEM PAYMENTS	125.00	125.00
		511800 COMPENSATORY TIME PAID	97.87	97.87
		512100 VACATION LEAVE EXPENSE	65.62	65.62
		512200 SICK LEAVE EXPENSE	20.51	20.51
		512300 HOLIDAY LEAVE EXPENSE	106.35	106.35
		515100 RETIREMENT PLANS EXPENSE	179.01	179.01
		515200 FICA EXPENSE	176.95	176.95
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	462.23	462.23
		516500 WORKERS COMP PREMIUMS	269.25	269.25
		Major Account 510000 Total	3,603.16	3,603.16
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	432.39	432.39

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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		
	524600 RENT EXPENSE-BUILDINGS	301.20	301.20
	524900 RENT EXP-DEPR SURCHARGE	119.73	119.73
	533100 HOUSEHOLD & INSTIT EXPENSE	51.12	51.12
	541200 PURCHASING ASSESSMENT	26.00	26.00
	554900 OTHER CONTRACTUAL SERVICES	287.50	287.50
	Major Account 520000 Total	1,217.94	1,217.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.36	47.36
	571600 MEALS-NOT TRAVEL STATUS	31.84	31.84
	574500 PERSONAL VEHICLE MILEAGE	27.54	27.54
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	109.74	109.74
	Fund 25320 Expenditures Total	4,930.84	4,930.84
	Subprogram Revenues	15,148.24-	15,148.24-
	Subprogram Expenditures	24,711.19	24,711.19
	Program Revenues	15,148.24-	15,148.24-
	Program Expenditures	24,711.19	24,711.19
	Agency Revenues	15,148.24-	15,148.24-
	Agency Expenditures	24,711.19	24,711.19

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	208.38-	208.38-
		Major Account 480000 Total	208.38-	208.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	322.34-	322.34-
		Major Account 490000 Total	322.34-	322.34-
		Fund 10000 Revenue Total	530.72-	530.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,347.16	30,347.16
		512100 VACATION LEAVE EXPENSE	19,182.49	19,182.49
		512200 SICK LEAVE EXPENSE	6,876.52	6,876.52
		512300 HOLIDAY LEAVE EXPENSE	1,955.46	1,955.46
		515100 RETIREMENT PLANS EXPENSE	4,370.10	4,370.10
		515200 FICA EXPENSE	4,336.89	4,336.89
		515400 LIFE & ACCIDENT INS EXP	6.53	6.53
		515500 HEALTH INSURANCE EXPENSE	3,281.29	3,281.29
		516300 EMPLOYEE ASSISTANCE PRO	912.00	912.00
		516500 WORKERS COMP PREMIUMS	4,974.00	4,974.00
		Major Account 510000 Total	76,242.44	76,242.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.08	273.08
		521200 COM EXPENSE - VOICE/DATA	200.00	200.00
		521400 DATA PROCESSING EXPENSE	894.01	894.01
		521500 PUBLICATION & PRINT EXP	2,415.12-	2,415.12-
		522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
		522200 CONFERENCE REGISTRATION	299.00	299.00
		522500 EMPLOYEE MOVING EXPENSE	2,146.94	2,146.94
		531100 OFFICE SUPPLIES EXPENSE	38.11	38.11
		532200 PERSONAL COMPUTING EQUIPMENT	103.50	103.50
		533100 HOUSEHOLD & INSTIT EXP	110.90	110.90
		539500 PURCHASING CARD SUSPENSE	511.48	511.48
		541100 ACCTG & AUDITING SERVICES	9,847.00	9,847.00
		541200 PURCHASING ASSESSMENT	1,579.00	1,579.00
		555510 SAAS SUBSCRIPTION FEES	63.89	63.89
		Major Account 520000 Total	14,651.79	14,651.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	652.43	652.43
		572100 COMMERCIAL TRANSPORTATIO	237.70	237.70
		574500 PERSONAL VEHICLE MILEAGE	69.12	69.12

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	48.00	48.00
		Major Account 570000 Total	1,007.25	1,007.25
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,566.64	2,566.64
		Major Account 580000 Total	2,566.64	2,566.64
		Fund 10000 Expenditures Total	94,468.12	94,468.12
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	117.72-	117.72-
		Major Account 470000 Total	117.72-	117.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	436.74-	436.74-
		Major Account 480000 Total	436.74-	436.74-
		Fund 25410 Revenue Total	554.46-	554.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	788.72	788.72
		512100 VACATION LEAVE EXPENSE	402.64	402.64
		512300 HOLIDAY LEAVE EXPENSE	100.66	100.66
		515100 RETIREMENT PLANS EXPENSE	96.79	96.79
		515200 FICA EXPENSE	86.37	86.37
		515400 LIFE & ACCIDENT INS EXP	.35	.35
		515500 HEALTH INSURANCE EXPENSE	377.20	377.20
		516500 WORKERS COMP PREMIUMS	238.00	238.00
		Major Account 510000 Total	2,090.73	2,090.73
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	82.77	82.77
		522100 DUES & SUBSCRIPTION EXP	619.40	619.40
		523000 VOLUNTEER EXPENSE	200.00	200.00
		533900 FOOD EXPENSE	137.43	137.43
		Major Account 520000 Total	1,039.60	1,039.60
		Fund 25410 Expenditures Total	3,130.33	3,130.33
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	276.50-	276.50-
		484100 OPERATING DONATIONS & CO	380.00-	380.00-
		Major Account 480000 Total	656.50-	656.50-
		Fund 65410 Revenue Total	656.50-	656.50-
		Subprogram Revenues	1,741.68-	1,741.68-

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
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	97,598.45	97,598.45

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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	11,328.23	11,328.23
		512100 VACATION LEAVE EXPENSE	1,141.42	1,141.42
		512200 SICK LEAVE EXPENSE	89.32	89.32
		512300 HOLIDAY LEAVE EXPENSE	672.62	672.62
		515100 RETIREMENT PLANS EXPENSE	990.79	990.79
		515200 FICA EXPENSE	929.22	929.22
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,982.40	2,982.40
		516500 WORKERS COMP PREMIUMS	1,592.00	1,592.00
		Major Account 510000 Total	19,728.88	19,728.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	218.32	218.32
		521400 DATA PROCESSING EXPENSE	279.85	279.85
		521500 PUBLICATION & PRINT EXP	63.09	63.09
		531200 IT SUPPLIES	22.98	22.98
		Major Account 520000 Total	584.24	584.24
		Fund 10000 Expenditures Total	20,313.12	20,313.12
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471103 SHIPPING CHARGES	6.00-	6.00-
		472200 REPROD & PUBLICATIONS	6,171.90-	6,171.90-
		474100 GENERAL BUSINESS FEES	30.00-	30.00-
		Major Account 470000 Total	6,207.90-	6,207.90-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	7,259.00-	7,259.00-
		484800 ROYALTY REVENUE	29.30-	29.30-
		Major Account 480000 Total	7,288.30-	7,288.30-
		Fund 25410 Revenue Total	13,496.20-	13,496.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,159.44	1,159.44
		521500 PUBLICATION & PRINT EXP	176.48	176.48
		522800 E-COMMERCE OPER EXP	33.42	33.42
		Major Account 520000 Total	1,369.34	1,369.34
		Fund 25410 Expenditures Total	1,369.34	1,369.34
		Subprogram Revenues	13,496.20-	13,496.20-
		Subprogram Expenditures	21,682.46	21,682.46

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	63.93-	63.93-
	484500 REIMB NON-GOVT SOURCES	1,950.00-	1,950.00-
	Major Account 480000 Total	2,013.93-	2,013.93-
	Fund 25610 Revenue Total	2,013.93-	2,013.93-
	Subprogram Revenues	2,013.93-	2,013.93-

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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	6,079.24	6,079.24
	512100 VACATION LEAVE EXPENSE	367.42	367.42
	512200 SICK LEAVE EXPENSE	187.29	187.29
	512300 HOLIDAY LEAVE EXPENSE	355.11	355.11
	515100 RETIREMENT PLANS EXPENSE	523.34	523.34
	515200 FICA EXPENSE	472.30	472.30
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,348.78	2,348.78
	516500 WORKERS COMP PREMIUMS	841.00	841.00
	Major Account 510000 Total	11,177.36	11,177.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	295.28	295.28
	523202 ELECTRICITY	2,259.03	2,259.03
	523203 WATER	210.24	210.24
	523204 SEWER	179.20	179.20
	523205 CHILLED WATER	2,600.37	2,600.37
	523208 STEAM	2,464.82	2,464.82
	523219 OTHER UTILITY	2,316.18	2,316.18
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	43.77	43.77
	532100 NON-CAPITALIZED EQUIP PU	236.00	236.00
	533100 HOUSEHOLD & INSTIT EXP	330.92	330.92
	534800 CONST & MAINT SUP EXP	79.68	79.68
	538100 VEHICLE & EQUIP SUP EXP	81.15	81.15
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	228.00	228.00
	Major Account 520000 Total	11,534.64	11,534.64
	Fund 10000 Expenditures Total	22,712.00	22,712.00
	Subprogram Expenditures	22,712.00	22,712.00

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	3,950.85	3,950.85
		512100 VACATION LEAVE EXPENSE	965.86	965.86
		512300 HOLIDAY LEAVE EXPENSE	263.32	263.32
		515100 RETIREMENT PLANS EXPENSE	387.88	387.88
		515200 FICA EXPENSE	375.28	375.28
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		516500 WORKERS COMP PREMIUMS	623.00	623.00
		Major Account 510000 Total	7,003.93	7,003.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	234.36	234.36
		Major Account 520000 Total	234.36	234.36
		Fund 10000 Expenditures Total	7,238.29	7,238.29
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	12,805.74-	12,805.74-
		471102 STORE SALES	36,234.35-	36,234.35-
		471103 SHIPPING CHARGES	206.92-	206.92-
		Major Account 470000 Total	49,247.01-	49,247.01-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	310.01-	310.01-
		486400 CASH OVER ADJUSTMENT	9.74-	9.74-
		Major Account 480000 Total	319.75-	319.75-
		Fund 25410 Revenue Total	49,566.76-	49,566.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,899.11	6,899.11
		511300 OVERTIME PAYMENTS	826.08	826.08
		512100 VACATION LEAVE EXPENSE	93.68	93.68
		512300 HOLIDAY LEAVE EXPENSE	374.64	374.64
		515100 RETIREMENT PLANS EXPENSE	613.52	613.52
		515200 FICA EXPENSE	562.05	562.05
		515400 LIFE & ACCIDENT INS EXP	3.36	3.36
		515500 HEALTH INSURANCE EXPENSE	2,031.02	2,031.02
		516500 WORKERS COMP PREMIUMS	1,001.00	1,001.00
		Major Account 510000 Total	12,404.46	12,404.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.76	146.76
		521400 DATA PROCESSING EXPENSE	261.12	261.12

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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
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.88	30.88
	521800 CASH SHORT ADJUSTMENT	31.75	31.75
	522800 E-COMMERCE OPER EXP	615.51	615.51
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	11,736.90	11,736.90
	531100 OFFICE SUPPLIES EXPENSE	1,009.76	1,009.76
	532200 PERSONAL COMPUTING EQUIPMENT	64.98	64.98
	539900 RESALE/DISTRIBUTIONS	4,214.38	4,214.38
	555510 SAAS SUBSCRIPTION FEES	15.00	15.00
	Major Account 520000 Total	18,327.04	18,327.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,296.32	1,296.32
	Major Account 580000 Total	1,296.32	1,296.32
	Fund 25410 Expenditures Total	32,027.82	32,027.82
	Subprogram Revenues	49,566.76-	49,566.76-
	Subprogram Expenditures	39,266.11	39,266.11
	Program Revenues	66,818.57-	66,818.57-
	Program Expenditures	181,259.02	181,259.02

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	34,863.45	34,863.45
		512100 VACATION LEAVE EXPENSE	3,869.14	3,869.14
		512200 SICK LEAVE EXPENSE	810.11	810.11
		512300 HOLIDAY LEAVE EXPENSE	2,117.63	2,117.63
		515100 RETIREMENT PLANS EXPENSE	3,119.51	3,119.51
		515200 FICA EXPENSE	2,933.23	2,933.23
		515400 LIFE & ACCIDENT INS EXP	11.04	11.04
		515500 HEALTH INSURANCE EXPENSE	7,913.30	7,913.30
		516500 WORKERS COMP PREMIUMS	5,013.00	5,013.00
		Major Account 510000 Total	60,650.41	60,650.41
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13.01	13.01
		524600 RENT EXPENSE-BUILDINGS	10,100.39	10,100.39
		526100 REP & MAINT-REAL PROPERT	3,750.00	3,750.00
		554900 OTHER CONTRACTUAL SERVICES	18,409.87	18,409.87
		559100 OTHER OPERATING EXP	26,800.00	26,800.00
		Major Account 520000 Total	59,073.27	59,073.27
		Fund 10000 Expenditures Total	119,723.68	119,723.68
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.00-	15.00-
		471103 SHIPPING CHARGES	42.63-	42.63-
		472200 REPROD & PUBLICATIONS	1,575.69-	1,575.69-
		474100 GENERAL BUSINESS FEES	450.00-	450.00-
		Major Account 470000 Total	2,083.32-	2,083.32-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	365.66-	365.66-
		486400 CASH OVER ADJUSTMENT	.10-	.10-
		Major Account 480000 Total	365.76-	365.76-
		Fund 25410 Revenue Total	2,449.08-	2,449.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.63	120.63
		521400 DATA PROCESSING EXPENSE	917.91	917.91
		521500 PUBLICATION & PRINT EXP	923.74	923.74
		521800 CASH SHORT ADJUSTMENT	.25	.25
		521900 AWARDS EXPENSE	7.50	7.50
		522200 CONFERENCE REGISTRATION	480.00	480.00
		531100 OFFICE SUPPLIES EXPENSE	1,206.26	1,206.26

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		
		532100 NON-CAPITALIZED EQUIP PU	158.95-	158.95-
		532200 PERSONAL COMPUTING EQUIPMENT	541.00	541.00
		534600 ED & RECREATIONAL SUP EX	251.34	251.34
		542100 SOS TEMP SERV - PERSONNEL	374.41	374.41
		Major Account 520000 Total	4,664.09	4,664.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	516.70	516.70
		Major Account 570000 Total	516.70	516.70
		Fund 25410 Expenditures Total	5,180.79	5,180.79
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	64.13-	64.13-
		Major Account 480000 Total	64.13-	64.13-
		Fund 65410 Revenue Total	64.13-	64.13-
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.82-	9.82-
		Major Account 480000 Total	9.82-	9.82-
		Fund 65420 Revenue Total	9.82-	9.82-
		Subprogram Revenues	2,523.03-	2,523.03-
		Subprogram Expenditures	124,904.47	124,904.47
		Program Revenues	2,523.03-	2,523.03-
		Program Expenditures	124,904.47	124,904.47

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	33,109.73	33,109.73
	512100 VACATION LEAVE EXPENSE	2,655.83	2,655.83
	512200 SICK LEAVE EXPENSE	1,085.87	1,085.87
	512300 HOLIDAY LEAVE EXPENSE	2,070.81	2,070.81
	515100 RETIREMENT PLANS EXPENSE	2,914.47	2,914.47
	515200 FICA EXPENSE	2,790.08	2,790.08
	515400 LIFE & ACCIDENT INS EXP	10.71	10.71
	515500 HEALTH INSURANCE EXPENSE	5,487.76	5,487.76
	516500 WORKERS COMP PREMIUMS	4,977.00	4,977.00
	Major Account 510000 Total	55,102.26	55,102.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.75	26.75
	521400 DATA PROCESSING EXPENSE	841.31	841.31
	521500 PUBLICATION & PRINT EXP	1,058.02	1,058.02
	523202 ELECTRICITY	11,424.64	11,424.64
	523203 WATER	293.99	293.99
	523204 SEWER	220.69	220.69
	526100 REP & MAINT-REAL PROPERT	2,117.80	2,117.80
	527200 REP & MAINT-MOTOR VEHICL	149.76	149.76
	531100 OFFICE SUPPLIES EXPENSE	47.75	47.75
	532100 NON-CAPITALIZED EQUIP PU	236.00	236.00
	533100 HOUSEHOLD & INSTIT EXP	512.85	512.85
	534800 CONST & MAINT SUP EXP	1,396.47	1,396.47
	537100 LABORATORY SUP EXP	521.62	521.62
	538100 VEHICLE & EQUIP SUP EXP	79.01	79.01
	548700 REFUSE/RECYCLING	75.00	75.00
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	152.00	152.00
	554900 OTHER CONTRACTUAL SERVICES	15,465.19	15,465.19
	Major Account 520000 Total	34,768.85	34,768.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	389.68	389.68
	Major Account 570000 Total	389.68	389.68
	Fund 10000 Expenditures Total	90,260.79	90,260.79
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-

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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				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	829.66-	829.66-
		Major Account 480000 Total	829.66-	829.66-
		Fund 25410 Revenue Total	869.66-	869.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,413.94	1,413.94
		512200 SICK LEAVE EXPENSE	286.62	286.62
		515100 RETIREMENT PLANS EXPENSE	127.34	127.34
		515200 FICA EXPENSE	106.57	106.57
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	801.54	801.54
		Major Account 510000 Total	2,736.34	2,736.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.51	12.51
		521500 PUBLICATION & PRINT EXP	273.48	273.48
		522800 E-COMMERCE OPER EXP	1.51	1.51
		533900 FOOD EXPENSE	10.36	10.36
		534600 ED & RECREATIONAL SUP EX	15.68	15.68
		547100 EDUCATIONAL SERVICES	520.00	520.00
		Major Account 520000 Total	833.54	833.54
		Fund 25410 Expenditures Total	3,569.88	3,569.88
		Subprogram Revenues	869.66-	869.66-
		Subprogram Expenditures	93,830.67	93,830.67
		Program Revenues	869.66-	869.66-
		Program Expenditures	93,830.67	93,830.67

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.70	18.70
	521500 PUBLICATION & PRINT EXP	26.67	26.67
	Major Account 520000 Total	45.37	45.37
	Fund 10000 Expenditures Total	45.37	45.37
	Subprogram Expenditures	45.37	45.37

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	2,311.08	2,311.08
	511200 TEMPORARY SALARIES-WAGE	4,339.50	4,339.50
	512300 HOLIDAY LEAVE EXPENSE	123.78	123.78
	515100 RETIREMENT PLANS EXPENSE	182.33	182.33
	515200 FICA EXPENSE	489.91	489.91
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
	516500 WORKERS COMP PREMIUMS	554.00	554.00
	Major Account 510000 Total	9,159.02	9,159.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	539.45	539.45
	521500 PUBLICATION & PRINT EXP	382.40	382.40
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	79.28	79.28
	523202 ELECTRICITY	556.72	556.72
	526100 REP & MAINT-REAL PROPERT	140.00	140.00
	533100 HOUSEHOLD & INSTIT EXP	119.31	119.31
	534800 CONST & MAINT SUP EXP	29.81	29.81
	538100 VEHICLE & EQUIP SUP EXP	192.27	192.27
	542100 SOS TEMP SERV - PERSONNEL	367.83	367.83
	Major Account 520000 Total	2,437.07	2,437.07
	Fund 10000 Expenditures Total	11,596.09	11,596.09
	Subprogram Expenditures	11,596.09	11,596.09

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		
	521400 DATA PROCESSING EXPENSE	162.78	162.78
	523201 NATURAL GAS	28.38	28.38
	523202 ELECTRICITY	211.55	211.55
	523203 WATER	11.24	11.24
	523204 SEWER	6.50	6.50
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	533100 HOUSEHOLD & INSTIT EXP	19.86	19.86
	534800 CONST & MAINT SUP EXP	152.86	152.86
	Major Account 520000 Total	713.17	713.17
	Fund 10000 Expenditures Total	713.17	713.17
	Subprogram Expenditures	713.17	713.17

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	2,895.46	2,895.46
	511200 TEMPORARY SALARIES-WAGE	1,222.41	1,222.41
	512100 VACATION LEAVE EXPENSE	79.50	79.50
	512200 SICK LEAVE EXPENSE	69.56	69.56
	512300 HOLIDAY LEAVE EXPENSE	162.81	162.81
	515100 RETIREMENT PLANS EXPENSE	240.16	240.16
	515200 FICA EXPENSE	314.51	314.51
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,073.86	1,073.86
	516500 WORKERS COMP PREMIUMS	450.00	450.00
	Major Account 510000 Total	6,509.23	6,509.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102.78	102.78
	523201 NATURAL GAS	39.43	39.43
	523202 ELECTRICITY	273.52	273.52
	523203 WATER	13.50	13.50
	523204 SEWER	21.33	21.33
	527600 REP & MAINT-HOUSE/INST E	84.50	84.50
	531100 OFFICE SUPPLIES EXPENSE	6.99	6.99
	533100 HOUSEHOLD & INSTIT EXP	3.49	3.49
	534800 CONST & MAINT SUP EXP	3.08	3.08
	538100 VEHICLE & EQUIP SUP EXP	11.62	11.62
	548600 PEST CONTROL	87.10	87.10
	548700 REFUSE/RECYCLING	10.00	10.00
	548800 FIRE EXTINGUISHERS	25.00	25.00
	549200 JANITORIAL/SECURITY SRVS	158.00	158.00
	Major Account 520000 Total	840.34	840.34
	Fund 10000 Expenditures Total	7,349.57	7,349.57
	Subprogram Expenditures	7,349.57	7,349.57

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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	544.55	544.55
	512100 VACATION LEAVE EXPENSE	271.08	271.08
	512300 HOLIDAY LEAVE EXPENSE	43.61	43.61
	515100 RETIREMENT PLANS EXPENSE	64.34	64.34
	515200 FICA EXPENSE	65.72	65.72
	516500 WORKERS COMP PREMIUMS	103.00	103.00
	Major Account 510000 Total	1,092.30	1,092.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	183.11	183.11
	523201 NATURAL GAS	39.29	39.29
	523202 ELECTRICITY	75.04	75.04
	523203 WATER	32.61	32.61
	523204 SEWER	21.25	21.25
	531100 OFFICE SUPPLIES EXPENSE	42.20	42.20
	533100 HOUSEHOLD & INSTIT EXP	14.49	14.49
	Major Account 520000 Total	407.99	407.99
	Fund 10000 Expenditures Total	1,500.29	1,500.29
	Subprogram Expenditures	1,500.29	1,500.29

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		
	543500 MGT CONSULTANT SERVICES	12,960.92	12,960.92
	Major Account 520000 Total	12,960.92	12,960.92
	Fund 10000 Expenditures Total	12,960.92	12,960.92
	Subprogram Expenditures	12,960.92	12,960.92

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 011

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	95.60	95.60
	543500 MGT CONSULTANT SERVICES	18,818.36	18,818.36
	Major Account 520000 Total	18,913.96	18,913.96
	Fund 10000 Expenditures Total	18,913.96	18,913.96
	Subprogram Expenditures	18,913.96	18,913.96

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	5,750.03	5,750.03
	511200 TEMPORARY SALARIES-WAGE	922.85	922.85
	511300 OVERTIME PAYMENTS	216.54	216.54
	512100 VACATION LEAVE EXPENSE	236.11	236.11
	512200 SICK LEAVE EXPENSE	274.84	274.84
	512300 HOLIDAY LEAVE EXPENSE	342.56	342.56
	515100 RETIREMENT PLANS EXPENSE	510.69	510.69
	515200 FICA EXPENSE	528.41	528.41
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,074.68	3,074.68
	516500 WORKERS COMP PREMIUMS	866.00	866.00
	Major Account 510000 Total	12,725.59	12,725.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521400 DATA PROCESSING EXPENSE	295.66	295.66
	523202 ELECTRICITY	395.52	395.52
	525500 RENT EXP-OTHER PERS PROP	37.00	37.00
	526100 REP & MAINT-REAL PROPERT	1,583.00	1,583.00
	527600 REP & MAINT-HOUSE/INST E	306.44	306.44
	533100 HOUSEHOLD & INSTIT EXP	365.69	365.69
	538100 VEHICLE & EQUIP SUP EXP	56.47	56.47
	545000 LABORATORY SERVICES	15.00	15.00
	548700 REFUSE/RECYCLING	110.92	110.92
	Major Account 520000 Total	3,166.17	3,166.17
	Fund 10000 Expenditures Total	15,891.76	15,891.76
	Subprogram Expenditures	15,891.76	15,891.76
	Program Expenditures	68,971.13	68,971.13

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	3,538.99	3,538.99
	512100 VACATION LEAVE EXPENSE	248.89	248.89
	512200 SICK LEAVE EXPENSE	185.78	185.78
	512300 HOLIDAY LEAVE EXPENSE	202.91	202.91
	515100 RETIREMENT PLANS EXPENSE	312.74	312.74
	515200 FICA EXPENSE	304.27	304.27
	515400 LIFE & ACCIDENT INS EXP	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	516500 WORKERS COMP PREMIUMS	1,021.00	1,021.00
	Major Account 510000 Total	6,252.37	6,252.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.62	78.62
	521500 PUBLICATION & PRINT EXP	61.13	61.13
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	533100 HOUSEHOLD & INSTIT EXP	44.06	44.06
	Major Account 520000 Total	18,798.81	18,798.81
	Fund 10000 Expenditures Total	25,051.18	25,051.18
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,146.20	26,146.20
	511300 OVERTIME PAYMENTS	1,480.28	1,480.28
	512100 VACATION LEAVE EXPENSE	2,407.61	2,407.61
	512200 SICK LEAVE EXPENSE	928.93	928.93
	512300 HOLIDAY LEAVE EXPENSE	1,765.21	1,765.21
	515100 RETIREMENT PLANS EXPENSE	2,450.68	2,450.68
	515200 FICA EXPENSE	2,336.55	2,336.55
	515400 LIFE & ACCIDENT INS EXP	8.70	8.70
	515500 HEALTH INSURANCE EXPENSE	5,005.61	5,005.61
	516500 WORKERS COMP PREMIUMS	4,271.00	4,271.00
	Major Account 510000 Total	46,800.77	46,800.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	8.93
	521400 DATA PROCESSING EXPENSE	1,186.36	1,186.36
	521500 PUBLICATION & PRINT EXP	438.82	438.82
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	408.00	408.00
	522200 CONFERENCE REGISTRATION	548.71	548.71
	531100 OFFICE SUPPLIES EXPENSE	307.64	307.64

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		
	532290 RADIO EQUIP	137.61	137.61
	534800 CONST & MAINT SUP EXP	86.12	86.12
	537100 LABORATORY SUP EXP	915.18	915.18
	538100 VEHICLE & EQUIP SUP EXP	122.35	122.35
	542100 SOS TEMP SERV - PERSONNEL	2,200.06	2,200.06
	Major Account 520000 Total	6,367.28	6,367.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.73	866.73
	572100 COMMERCIAL TRANSPORTATIO	450.19	450.19
	573100 STATE-OWNED TRANSPORT	294.41	294.41
	Major Account 570000 Total	1,611.33	1,611.33
	Fund 25410 Expenditures Total	54,779.38	54,779.38
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	4.62-
	Major Account 480000 Total	4.62-	4.62-
	Fund 45430 Revenue Total	4.62-	4.62-
	Subprogram Revenues	4.62-	4.62-
	Subprogram Expenditures	79,830.56	79,830.56
	Program Revenues	4.62-	4.62-
	Program Expenditures	79,830.56	79,830.56

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	10,734.19	10,734.19
		512100 VACATION LEAVE EXPENSE	981.24	981.24
		512200 SICK LEAVE EXPENSE	418.12	418.12
		512300 HOLIDAY LEAVE EXPENSE	654.51	654.51
		512500 FUNERAL LEAVE EXPENSE	142.02	142.02
		515100 RETIREMENT PLANS EXPENSE	968.09	968.09
		515200 FICA EXPENSE	940.61	940.61
		515400 LIFE & ACCIDENT INS EXP	2.99	2.99
		515500 HEALTH INSURANCE EXPENSE	1,530.37	1,530.37
		516500 WORKERS COMP PREMIUMS	1,549.60	1,549.60
		Major Account 510000 Total	17,921.74	17,921.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.02	36.02
		521400 DATA PROCESSING EXPENSE	287.55	287.55
		521500 PUBLICATION & PRINT EXP	352.17	352.17
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522200 CONFERENCE REGISTRATION	198.00	198.00
		522600 JOB APPLICANT EXPENSE	36.00	36.00
		531100 OFFICE SUPPLIES EXPENSE	132.82	132.82
		532200 PERSONAL COMPUTING EQUIPMENT	5.14	5.14
		541100 ACCTG & AUDITING SERVICES	276.00	276.00
		543502 ARCHITECTURAL	21,286.63	21,286.63
		Major Account 520000 Total	22,710.33	22,710.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	312.54	312.54
		572100 COMMERCIAL TRANSPORTATIO	197.78	197.78
		573100 STATE-OWNED TRANSPORT	113.66	113.66
		574500 PERSONAL VEHICLE MILEAGE	33.48	33.48
		Major Account 570000 Total	657.46	657.46
		Fund 10000 Expenditures Total	41,289.53	41,289.53
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	686.46	686.46
		Major Account 520000 Total	686.46	686.46
		Fund 25410 Expenditures Total	686.46	686.46
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	820.10-	820.10-

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
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	820.10-	820.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.38-	141.38-
		Major Account 480000 Total	141.38-	141.38-
		Fund 25420 Revenue Total	961.48-	961.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,366.06	1,366.06
		515100 RETIREMENT PLANS EXPENSE	102.32	102.32
		515200 FICA EXPENSE	99.77	99.77
		515400 LIFE & ACCIDENT INS EXP	.30	.30
		515500 HEALTH INSURANCE EXPENSE	195.98	195.98
		516500 WORKERS COMP PREMIUMS	679.00	679.00
		Major Account 510000 Total	2,443.43	2,443.43
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	3.95	3.95
		Major Account 520000 Total	3.95	3.95
		Fund 25420 Expenditures Total	2,447.38	2,447.38
45410 HIST PRES-GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.09-	148.09-
		Major Account 480000 Total	148.09-	148.09-
		Fund 45410 Revenue Total	148.09-	148.09-
45420 HIST PRES-ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,101.52	16,101.52
		512100 VACATION LEAVE EXPENSE	1,471.84	1,471.84
		512200 SICK LEAVE EXPENSE	627.20	627.20
		512300 HOLIDAY LEAVE EXPENSE	981.78	981.78
		512500 FUNERAL LEAVE EXPENSE	213.02	213.02
		515100 RETIREMENT PLANS EXPENSE	1,452.42	1,452.42
		515200 FICA EXPENSE	1,411.02	1,411.02
		515400 LIFE & ACCIDENT INS EXP	4.24	4.24
		515500 HEALTH INSURANCE EXPENSE	2,295.23	2,295.23
		516500 WORKERS COMP PREMIUMS	2,324.40	2,324.40
		Major Account 510000 Total	26,882.67	26,882.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.04	54.04
		521400 DATA PROCESSING EXPENSE	431.32	431.32

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
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	528.26	528.26
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	297.00	297.00
	522600 JOB APPLICANT EXPENSE	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	199.22	199.22
	532200 PERSONAL COMPUTING EQUIPMENT	7.70	7.70
	541100 ACCTG & AUDITING SERVICES	414.00	414.00
	Major Account 520000 Total	2,135.54	2,135.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.82	468.82
	572100 COMMERCIAL TRANSPORTATIO	296.68	296.68
	573100 STATE-OWNED TRANSPORT	170.49	170.49
	574500 PERSONAL VEHICLE MILEAGE	50.22	50.22
	Major Account 570000 Total	986.21	986.21
	Fund 45420 Expenditures Total	30,004.42	30,004.42
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.18-	62.18-
	Major Account 480000 Total	62.18-	62.18-
	Fund 65440 Revenue Total	62.18-	62.18-
	Subprogram Revenues	1,171.75-	1,171.75-
	Subprogram Expenditures	74,427.79	74,427.79

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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
45420 HIST PRES-ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	440.37-	440.37-
		Major Account 480000 Total	440.37-	440.37-
		Fund 45420 Revenue Total	440.37-	440.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,072.61	3,072.61
		515100 RETIREMENT PLANS EXPENSE	230.07	230.07
		515200 FICA EXPENSE	187.05	187.05
		515400 LIFE & ACCIDENT INS EXP	.79	.79
		515500 HEALTH INSURANCE EXPENSE	684.06	684.06
		Major Account 510000 Total	4,174.58	4,174.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,181.02	1,181.02
		Major Account 570000 Total	1,181.02	1,181.02
		Fund 45420 Expenditures Total	5,355.60	5,355.60
		Subprogram Revenues	440.37-	440.37-
		Subprogram Expenditures	5,355.60	5,355.60
		Program Revenues	1,612.12-	1,612.12-
		Program Expenditures	79,783.39	79,783.39

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	947.43	947.43
	515100 RETIREMENT PLANS EXPENSE	70.96	70.96
	515200 FICA EXPENSE	63.08	63.08
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	309.86	309.86
	516500 WORKERS COMP PREMIUMS	254.00	254.00
	Major Account 510000 Total	1,645.61	1,645.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	521500 PUBLICATION & PRINT EXP	366.95	366.95
	Major Account 520000 Total	368.34	368.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.00	1,251.00
	Major Account 570000 Total	1,251.00	1,251.00
	Fund 10000 Expenditures Total	3,264.95	3,264.95
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,093.40-	2,093.40-
	Major Account 470000 Total	2,093.40-	2,093.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	34.35-
	Major Account 480000 Total	34.35-	34.35-
	Fund 25430 Revenue Total	2,127.75-	2,127.75-
	Subprogram Revenues	2,127.75-	2,127.75-
	Subprogram Expenditures	3,264.95	3,264.95
	Program Revenues	2,127.75-	2,127.75-
	Program Expenditures	3,264.95	3,264.95

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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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	1.08
	Major Account 520000 Total	1.08	1.08
	Fund 10000 Expenditures Total	1.08	1.08
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.97-	12.97-
	Major Account 480000 Total	12.97-	12.97-
	Fund 61810 Revenue Total	12.97-	12.97-
	Subprogram Revenues	12.97-	12.97-
	Subprogram Expenditures	1.08	1.08
	Program Revenues	12.97-	12.97-
	Program Expenditures	1.08	1.08

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT
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	220.90	220.90
	515100 RETIREMENT PLANS EXPENSE	16.56	16.56
	515200 FICA EXPENSE	16.15	16.15
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	27.51	27.51
	516500 WORKERS COMP PREMIUMS	135.00	135.00
	Major Account 510000 Total	416.18	416.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.20	43.20
	Major Account 570000 Total	43.20	43.20
	Fund 10000 Expenditures Total	459.38	459.38
	Subprogram Expenditures	459.38	459.38
	Program Expenditures	459.38	459.38

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	6,509.47	6,509.47
		512100 VACATION LEAVE EXPENSE	324.82	324.82
		512200 SICK LEAVE EXPENSE	317.21	317.21
		512300 HOLIDAY LEAVE EXPENSE	324.82	324.82
		515100 RETIREMENT PLANS EXPENSE	559.87	559.87
		515200 FICA EXPENSE	554.23	554.23
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENSE	502.30	502.30
		516500 WORKERS COMP PREMIUMS	872.00	872.00
		Major Account 510000 Total	9,965.86	9,965.86
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00
		Major Account 520000 Total	1,500.00	1,500.00
		Fund 10000 Expenditures Total	11,465.86	11,465.86
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,216.25-	9,216.25-
		Major Account 470000 Total	9,216.25-	9,216.25-
		Fund 25410 Revenue Total	9,216.25-	9,216.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,840.19	9,840.19
		512100 VACATION LEAVE EXPENSE	1,512.83	1,512.83
		512200 SICK LEAVE EXPENSE	168.93	168.93
		512300 HOLIDAY LEAVE EXPENSE	632.49	632.49
		515100 RETIREMENT PLANS EXPENSE	910.21	910.21
		515200 FICA EXPENSE	862.57	862.57
		515400 LIFE & ACCIDENT INS EXP	3.77	3.77
		515500 HEALTH INSURANCE EXPENSE	2,626.27	2,626.27
		516500 WORKERS COMP PREMIUMS	1,497.00	1,497.00
		Major Account 510000 Total	18,054.26	18,054.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.00	33.00
		521400 DATA PROCESSING EXPENSE	693.57	693.57
		521500 PUBLICATION & PRINT EXP	154.84	154.84
		522100 DUES & SUBSCRIPTION EXP	630.11	630.11
		522800 E-COMMERCE OPER EXP	18.46	18.46
		523201 NATURAL GAS	1,156.24	1,156.24
		523202 ELECTRICITY	3,780.53	3,780.53

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		
	523203 WATER	222.46	222.46
	523204 SEWER	263.49	263.49
	526100 REP & MAINT-REAL PROPERT	2,801.84	2,801.84
	532200 PERSONAL COMPUTING EQUIPMENT	25.68	25.68
	537100 LABORATORY SUP EXP	402.12	402.12
	538100 VEHICLE & EQUIP SUP EXP	24.98	24.98
	548700 REFUSE/RECYCLING	143.28	143.28
	549200 JANITORIAL/SECURITY SRVS	875.00-	875.00-
	554100 DATA SERVICES	223.20	223.20
	Major Account 520000 Total	9,698.80	9,698.80
	Fund 25410 Expenditures Total	27,753.06	27,753.06
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.95	525.95
	515100 RETIREMENT PLANS EXPENSE	39.24	39.24
	515200 FICA EXPENSE	38.43	38.43
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	54.42	54.42
	Major Account 510000 Total	658.12	658.12
	Fund 45420 Expenditures Total	658.12	658.12
	Subprogram Revenues	9,216.25-	9,216.25-
	Subprogram Expenditures	39,877.04	39,877.04
	Program Revenues	9,216.25-	9,216.25-
	Program Expenditures	39,877.04	39,877.04

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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	4.36-	4.36-
	Major Account 480000 Total	4.36-	4.36-
	Fund 65430 Revenue Total	4.36-	4.36-
	Subprogram Revenues	4.36-	4.36-
	Program Revenues	4.36-	4.36-

Secure Version - Prior Month

As of July 31, 2016

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	35,865.81	35,865.81
	Major Account 580000 Total	35,865.81	35,865.81
	Fund 10000 Expenditures Total	35,865.81	35,865.81
	Subprogram Expenditures	35,865.81	35,865.81
	Program Expenditures	35,865.81	35,865.81
	Agency Revenues	83,189.33-	83,189.33-
	Agency Expenditures	708,047.50	708,047.50

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As of July 31, 2016

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	84,928.95-	84,928.95-
		Major Account 450000 Total	84,928.95-	84,928.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	900.26-	900.26-
		Major Account 480000 Total	900.26-	900.26-
		Fund 29500 Revenue Total	85,829.21-	85,829.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,786.40	10,786.40
		512100 VACATION LEAVE EXPENSE	1,176.90	1,176.90
		512200 SICK LEAVE EXPENSE	430.95	430.95
		512300 HOLIDAY LEAVE EXPENSE	667.99	667.99
		515100 RETIREMENT PLANS EXPENSE	978.09	978.09
		515200 FICA EXPENSE	951.62	951.62
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	960.62	960.62
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		516500 WORKERS COMP PREMIUMS	1,280.00	1,280.00
		Major Account 510000 Total	17,267.49	17,267.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.63	29.63
		521400 DATA PROCESSING EXPENSE	204.00	204.00
		521412 OCIO-VOICE EXPENSE	301.57	301.57
		524600 RENT EXPENSE-BUILDINGS	1,127.65	1,127.65
		524900 RENT EXP-DEPR SURCHARGE	461.25	461.25
		531100 OFFICE SUPPLIES EXPENSE	103.49	103.49
		541100 ACCTG & AUDITING SERVICES	813.01	813.01
		541200 PURCHASING ASSESSMENT	721.00	721.00
		554900 OTHER CONTRACTUAL SERVICES	224.27	224.27
		Major Account 520000 Total	3,985.87	3,985.87
		Fund 29500 Expenditures Total	21,253.36	21,253.36
		Subprogram Revenues	85,829.21-	85,829.21-
		Subprogram Expenditures	21,253.36	21,253.36

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	141.72	141.72
	573100 STATE-OWNED TRANSPORT	199.88	199.88
	574500 PERSONAL VEHICLE MILEAGE	473.58	473.58
	Major Account 570000 Total	815.18	815.18
	Fund 29500 Expenditures Total	815.18	815.18
	Subprogram Expenditures	815.18	815.18

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		
	554900 OTHER CONTRACTUAL SERVICES	2,860.85	2,860.85
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	4,360.85	4,360.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.14	1,166.14
	571600 MEALS-NOT-TRAVEL STATUS	197.31	197.31
	572100 COMMERCIAL TRANSPORTATION	170.00	170.00
	574500 PERSONAL VEHICLE MILEAGE	806.76	806.76
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	2,395.21	2,395.21
	Fund 29500 Expenditures Total	6,756.06	6,756.06
	Subprogram Expenditures	6,756.06	6,756.06
	Program Revenues	85,829.21-	85,829.21-
	Program Expenditures	28,824.60	28,824.60
	Agency Revenues	85,829.21-	85,829.21-
	Agency Expenditures	28,824.60	28,824.60

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	3,650.00-	3,650.00-
		Major Account 470000 Total	3,650.00-	3,650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	892.02-	892.02-
		484500 REIMB NON-GOVT SOURCES	19.42-	19.42-
		Major Account 480000 Total	911.44-	911.44-
		Fund 25710 Revenue Total	4,561.44-	4,561.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,404.71	30,404.71
		511600 PER DIEM PAYMENTS	150.00	150.00
		512100 VACATION LEAVE EXPENSE	4,762.32	4,762.32
		512200 SICK LEAVE EXPENSE	172.91	172.91
		512300 HOLIDAY LEAVE EXPENSE	1,929.02	1,929.02
		512500 FUNERAL LEAVE EXPENSE	127.70	127.70
		515100 RETIREMENT PLANS EXPENSE	2,800.23	2,800.23
		515200 FICA EXPENSE	2,764.47	2,764.47
		515400 LIFE & ACCIDENT INS EXP	7.20	7.20
		515500 HEALTH INSURANCE EXPENSE	3,483.52	3,483.52
		516300 EMPLOYEE ASSISTANCE PRO	93.60	93.60
		516500 WORKERS COMP PREMIUMS	5,003.00	5,003.00
		Major Account 510000 Total	51,698.68	51,698.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.87	28.87
		521200 COM EXPENSE - VOICE/DATA	574.15	574.15
		521500 PUBLICATION & PRINT EXP	164.44	164.44
		522100 DUES & SUBSCRIPTION EXP	165.00	165.00
		523201 NATURAL GAS	138.44	138.44
		523202 ELECTRICITY	539.64	539.64
		523219 OTHER UTILITY	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
		527100 REP & MAINT-OFFICE EQUIP	21.79	21.79
		527200 REP & MAINT-MOTOR VEHICL	70.34	70.34
		527800 REP & MAINT-OTHER PROPER	214.25	214.25
		531100 OFFICE SUPPLIES EXPENSE	629.29	629.29
		534900 MISCELLANEOUS SUP EXP	38.40	38.40
		538100 VEHICLE & EQUIP SUP EXP	1,083.58	1,083.58
		541100 ACCTG & AUDITING SERVICES	1,293.00	1,293.00
		541200 PURCHASING ASSESSMENT	148.00	148.00

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				
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	870.00	870.00
		549200 JANITORIAL/SECURITY SRVS	44.92	44.92
		555100 DATA PROC SOFTW LIC FEE	312.50	312.50
		556100 INSURANCE EXPENSE	1,159.00	1,159.00
		Major Account 520000 Total	9,253.11	9,253.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	561.78	561.78
		571900 MEALS-ONE DAY TRAVEL	22.12	22.12
		574500 PERSONAL VEHICLE MILEAGE	455.76	455.76
		Major Account 570000 Total	1,039.66	1,039.66
		Fund 25710 Expenditures Total	61,991.45	61,991.45
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.71-	21.71-
		Major Account 480000 Total	21.71-	21.71-
		Fund 65712 Revenue Total	21.71-	21.71-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.71-	21.71-
		Major Account 480000 Total	21.71-	21.71-
		Fund 65713 Revenue Total	21.71-	21.71-
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.19-	13.19-
		Major Account 480000 Total	13.19-	13.19-
		Fund 65714 Revenue Total	13.19-	13.19-
65715 OIL & GAS TRUST FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	12,000.00-	12,000.00-
		Major Account 470000 Total	12,000.00-	12,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.58-	26.58-
		Major Account 480000 Total	26.58-	26.58-
		Fund 65715 Revenue Total	12,026.58-	12,026.58-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	27,464.97	27,464.97
		Major Account 520000 Total	27,464.97	27,464.97
		Fund 65715 Expenditures Total	27,464.97	27,464.97

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
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	4.13-
	Major Account 480000 Total	4.13-	4.13-
	Fund 65717 Revenue Total	4.13-	4.13-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	2,600.00-
	Major Account 470000 Total	2,600.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.50-	179.50-
	Major Account 480000 Total	179.50-	179.50-
	Fund 65720 Revenue Total	2,779.50-	2,779.50-
	Subprogram Revenues	19,428.26-	19,428.26-
	Subprogram Expenditures	89,456.42	89,456.42
	Program Revenues	19,428.26-	19,428.26-
	Program Expenditures	89,456.42	89,456.42
	Agency Revenues	19,428.26-	19,428.26-
	Agency Expenditures	89,456.42	89,456.42

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	60.00-	60.00-
		475113 ENGINEER EXAMINATIONS	1,350.00-	1,350.00-
		475115 ENG PROFESSIONAL APPS	4,800.00-	4,800.00-
		475116 ARCH PROFESSIONAL APPS	1,200.00-	1,200.00-
		475117 ENGINEER RENEWALS	160.00-	160.00-
		475118 ARCHITECT RENEWALS	80.00-	80.00-
		475122 TEMPORARY REGISTRATION	1,200.00-	1,200.00-
		475123 EMERITUS	150.00-	150.00-
		475300 AUTH CERT APPS (1-5)	1,050.00-	1,050.00-
		475301 AUTH CERT APPS (6-10)	450.00-	450.00-
		475302 AUTH CERT APPS (11-49)	600.00-	600.00-
		475303 AUTH CERT APPS (50+)	1,200.00-	1,200.00-
		475400 AUTH CERT RENEWALS (1-5)	2,050.00-	2,050.00-
		475401 AUTH CERT RENEWALS (6-10)	1,750.00-	1,750.00-
		475402 AUTH CERT RENEWALS (11-49)	2,750.00-	2,750.00-
		475403 AUTH CERT RENEWALS (50+)	3,150.00-	3,150.00-
		Major Account 470000 Total	22,000.00-	22,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,821.75-	1,821.75-
		484500 REIMB NON-GOVT SOURCES	139.97-	139.97-
		485122 LATE PAYMENT PENALTY	152.00-	152.00-
		486600 CREDIT CARD CLEARING	278.00	278.00
		Major Account 480000 Total	1,835.72-	1,835.72-
		Fund 25810 Revenue Total	23,835.72-	23,835.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,254.67	19,254.67
		511600 PER DIEM PAYMENTS	3,200.00	3,200.00
		512100 VACATION LEAVE EXPENSE	861.94	861.94
		512200 SICK LEAVE EXPENSE	89.33	89.33
		512300 HOLIDAY LEAVE EXPENSE	1,173.35	1,173.35
		512500 FUNERAL LEAVE EXPENSE	882.38	882.38
		515100 RETIREMENT PLANS EXPENSE	1,666.94	1,666.94
		515200 FICA EXPENSE	1,802.31	1,802.31
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,836.22	3,836.22
		516300 EMPLOYEE ASSISTANCE PRO	84.00	84.00
		516500 WORKERS COMP PREMIUMS	3,113.00	3,113.00
		Major Account 510000 Total	35,969.90	35,969.90

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		
	521100 POSTAGE EXPENSE	3,729.12	3,729.12
	521400 OCIO EXPENSE	1,086.04	1,086.04
	521500 PUBLICATION & PRINT EXP	5,183.32	5,183.32
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522800 E-COMMERCE OPER EXP	27.86	27.86
	524600 RENT EXPENSE-BUILDINGS	2,036.61	2,036.61
	531100 OFFICE SUPPLIES EXPENSE	391.14	391.14
	533900 FOOD EXPENSE	33.50	33.50
	534600 ED & RECREATIONAL SUP EX	58.75	58.75
	534601 ARCH STUDENT DEBT REIMB	100.00	100.00
	534602 ENG STUDENT DEBT REIMB	200.00	200.00
	541100 ACCTG & AUDITING SERVICES	1,047.00	1,047.00
	541200 PURCHASING ASSESSMENT	138.00	138.00
	541400 HRMS ASSESSMENT	104.00	104.00
	541500 LEGAL SERVICES EXPENSE	1,400.00	1,400.00
	541700 LEGAL RELATED EXPENSE	383.25	383.25
	541801 VERIFICATION EXPENSE	43.00	43.00
	542190 SOS TEMP SERV - IT STAFF	668.82	668.82
	Major Account 520000 Total	18,280.41	18,280.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.67	1,243.67
	572100 COMMERCIAL TRANSPORTATIO	493.25	493.25
	574500 PERSONAL VEHICLE MILEAGE	60.70	60.70
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	1,816.62	1,816.62
	Fund 25810 Expenditures Total	56,066.93	56,066.93
	Subprogram Revenues	23,835.72-	23,835.72-
	Subprogram Expenditures	56,066.93	56,066.93
	Program Revenues	23,835.72-	23,835.72-
	Program Expenditures	56,066.93	56,066.93
	Agency Revenues	23,835.72-	23,835.72-
	Agency Expenditures	56,066.93	56,066.93

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	70.00-	70.00-
		475108 CERT OF AUTH APP	100.00-	100.00-
		475109 CERT OF AUTH RENEW	100.00-	100.00-
		475115 RECIPROCAL LICENSE APP FEES	100.00-	100.00-
		Major Account 470000 Total	370.00-	370.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.96-	130.96-
		484500 REIMB NON-GOVT SOURCES	19.38-	19.38-
		Major Account 480000 Total	150.34-	150.34-
		Fund 25910 Revenue Total	520.34-	520.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.42	34.42
		521400 OCIO EXPENSE	29.03	29.03
		521500 PUBLICATION & PRINT EXP	9.04	9.04
		522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
		533900 FOOD EXPENSE	54.83	54.83
		541100 ACCTG & AUDITING SERVICES	70.00	70.00
		541200 PURCHASING ASSESSMENT	15.00	15.00
		Major Account 520000 Total	4,712.32	4,712.32
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	226.26	226.26
		Major Account 570000 Total	226.26	226.26
		Fund 25910 Expenditures Total	4,938.58	4,938.58
		Subprogram Revenues	520.34-	520.34-
		Subprogram Expenditures	4,938.58	4,938.58
		Program Revenues	520.34-	520.34-
		Program Expenditures	4,938.58	4,938.58
		Agency Revenues	520.34-	520.34-
		Agency Expenditures	4,938.58	4,938.58

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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	267.35-	267.35-
		484500 REIMB NON-GOVT SOURCES	60.58-	60.58-
		Major Account 480000 Total	327.93-	327.93-
		Fund 21600 Revenue Total	327.93-	327.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,326.67	17,326.67
		512100 VACATION LEAVE EXPENSE	2,283.78	2,283.78
		512200 SICK LEAVE EXPENSE	665.36	665.36
		512300 HOLIDAY LEAVE EXPENSE	1,085.90	1,085.90
		515100 RETIREMENT PLANS EXPENSE	1,599.56	1,599.56
		515200 FICA EXPENSE	1,484.06	1,484.06
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,041.56	4,041.56
		516500 WORKERS COMP PREMIUMS	2,602.00	2,602.00
		Major Account 510000 Total	31,092.73	31,092.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.94	19.94
		521400 DATA PROCESSING EXPENSE	460.48	460.48
		521500 PUBLICATION & PRINT EXP	54.83	54.83
		522100 DUES & SUBSCRIPTION EXP	108.75	108.75
		522200 CONFERENCE REGISTRATION	1,493.00	1,493.00
		524600 RENT EXPENSE-BUILDINGS	970.16	970.16
		524700 RENT EXP-OTHER REAL PROP	30.00	30.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	396.83
		541100 ACCTG & AUDITING SERVICES	813.92	813.92
		554900 OTHER CONTRACTUAL SERVICES	863.00	863.00
		555310 COTS LICENSE FEES	681.68	681.68
		559100 OTHER OPERATING EXP	187.00	187.00
		Major Account 520000 Total	6,079.59	6,079.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	392.07	392.07
		573100 STATE-OWNED TRANSPORT	484.52	484.52
		574500 PERSONAL VEHICLE MILEAGE	1,026.00	1,026.00
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	1,923.59	1,923.59
		Fund 21600 Expenditures Total	39,095.91	39,095.91
		Subprogram Revenues	327.93-	327.93-
		Subprogram Expenditures	39,095.91	39,095.91

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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			
	570000 Travel Expenses		
	Program Revenues	327.93-	327.93-
	Program Expenditures	39,095.91	39,095.91
	Agency Revenues	327.93-	327.93-
	Agency Expenditures	39,095.91	39,095.91

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	1.39	1.39
	Major Account 520000 Total	1.39	1.39
	Fund 26100 Expenditures Total	1.39	1.39
	Subprogram Expenditures	1.39	1.39

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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	114,139.77-	114,139.77-
		Major Account 450000 Total	114,139.77-	114,139.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.46-	140.46-
		485100 FINES FORFEITS & PENALTI	2.31-	2.31-
		Major Account 480000 Total	142.77-	142.77-
		Fund 26100 Revenue Total	114,282.54-	114,282.54-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	575.30	575.30
		541200 PURCHASING ASSESSMENT	1,047.00	1,047.00
		554900 OTHER CONTRACTUAL SERVICES	75.92	75.92
		Major Account 520000 Total	1,698.22	1,698.22
		Fund 26100 Expenditures Total	1,698.22	1,698.22
		Subprogram Revenues	114,282.54-	114,282.54-
		Subprogram Expenditures	1,698.22	1,698.22

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	119,271.63	119,271.63
	Major Account 520000 Total	119,271.63	119,271.63
	Fund 26100 Expenditures Total	119,271.63	119,271.63
	Subprogram Expenditures	119,271.63	119,271.63
	Program Revenues	114,282.54-	114,282.54-
	Program Expenditures	120,971.24	120,971.24
	Agency Revenues	114,282.54-	114,282.54-
	Agency Expenditures	120,971.24	120,971.24

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		
	475104 LIMITED LIABILITY CO FEE	50.00-	50.00-
	475210 REACTIVE REGISTRATION	100.00-	100.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.95-	90.95-
	Major Account 480000 Total	90.95-	90.95-
	Fund 26210 Revenue Total	240.95-	240.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	43.75
	521400 DATA PROCESSING EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP	9.04	9.04
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	693.75	693.75
	541100 ACCTG & AUDITING SERVICES	70.00	70.00
	541200 PURCHASING ASSESSMENT	9.00	9.00
	554900 OTHER CONTRACTUAL SERVICES	1,357.32	1,357.32
	Major Account 520000 Total	2,652.86	2,652.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	358.70	358.70
	Major Account 570000 Total	358.70	358.70
	Fund 26210 Expenditures Total	3,011.56	3,011.56
	Subprogram Revenues	240.95-	240.95-
	Subprogram Expenditures	3,011.56	3,011.56
	Program Revenues	240.95-	240.95-
	Program Expenditures	3,011.56	3,011.56
	Agency Revenues	240.95-	240.95-
	Agency Expenditures	3,011.56	3,011.56

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		
	475101 CPA PERMIT TO PRACTICE	3,500.00-	3,500.00-
	475102 CPA INACTIVE REGISTRATION	1,960.00-	1,960.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,800.00-	1,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	125.00-
	475108 PC FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	50.00-
	475110 LLP FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475112 OFFICE REGISTRATION	250.00-	250.00-
	475117 STIPULATION & CONSENT ORDER	1,250.00-	1,250.00-
	475118 REINSTATEMENT ORDER	175.00-	175.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	275.00-	275.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	800.00-
	475200 EXAMINATION FEES	525.00-	525.00-
	Major Account 470000 Total	11,885.00-	11,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.14-	879.14-
	484500 REIMB NON-GOVT SOURCES	30.77-	30.77-
	Major Account 480000 Total	909.91-	909.91-
	Fund 26310 Revenue Total	12,794.91-	12,794.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,870.50	12,870.50
	511600 PER DIEM PAYMENTS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	7,743.07	7,743.07
	512200 SICK LEAVE EXPENSE	6,937.46	6,937.46
	512300 HOLIDAY LEAVE EXPENSE	622.49	622.49
	515100 RETIREMENT PLANS EXPENSE	2,109.65	2,109.65
	515200 FICA EXPENSE	2,176.72	2,176.72
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	516200 TUITION ASSISTANCE	1,692.00	1,692.00
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	Major Account 510000 Total	36,540.35	36,540.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.32	1,174.32
	521400 DATA PROCESSING EXPENSE	358.15	358.15

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		
	521500 PUBLICATION & PRINT EXP	94.91	94.91
	524600 RENT EXPENSE-BUILDINGS	1,775.00	1,775.00
	524700 RENT EXP-OTHER REAL PROP	92.00	92.00
	524900 RENT EXP-DEPR SURCHARGE	379.85	379.85
	531100 OFFICE SUPPLIES EXPENSE	253.75	253.75
	541500 LEGAL SERVICES EXPENSE	2,145.00	2,145.00
	543200 IT CONSULTING-HW/SW SUPP	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	6,055.93	6,055.93
	Major Account 520000 Total	12,728.91	12,728.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,521.30	1,521.30
	572100 COMMERCIAL TRANSPORTATIO	840.50	840.50
	574500 PERSONAL VEHICLE MILEAGE	1,110.20	1,110.20
	575100 MISC TRAVEL EXPENSE	292.58	292.58
	Major Account 570000 Total	3,764.58	3,764.58
	Fund 26310 Expenditures Total	53,033.84	53,033.84
	Subprogram Revenues	12,794.91-	12,794.91-
	Subprogram Expenditures	53,033.84	53,033.84
	Program Revenues	12,794.91-	12,794.91-
	Program Expenditures	53,033.84	53,033.84
	Agency Revenues	12,794.91-	12,794.91-
	Agency Expenditures	53,033.84	53,033.84

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	10,775.00-	10,775.00-
	Major Account 480000 Total	10,775.00-	10,775.00-
	Fund 61270 Revenue Total	10,775.00-	10,775.00-
	Subprogram Revenues	10,775.00-	10,775.00-
	Program Revenues	10,775.00-	10,775.00-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,369.71	148,369.71
	511300 OVERTIME PAYMENTS	1,144.97	1,144.97
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	511800 COMPENSATORY TIME PAID	383.94	383.94
	511900 SUPPLEMENTAL	894.68	894.68
	512100 VACATION LEAVE EXPENSE	18,924.31	18,924.31
	512200 SICK LEAVE EXPENSE	5,738.71	5,738.71
	512300 HOLIDAY LEAVE EXPENSE	5,573.24	5,573.24
	515100 RETIREMENT PLANS EXPENSE	16,785.66	16,785.66
	515200 FICA EXPENSE	8,544.25	8,544.25
	515400 LIFE & ACCIDENT INS EXP	37.45	37.45
	515500 HEALTH INSURANCE EXPENSE	25,049.98	25,049.98
	Major Account 510000 Total	231,470.90	231,470.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.00	7.00
	521400 DATA PROCESSING EXPENSE	19,988.76	19,988.76
	521500 PUBLICATION & PRINT EXP	1,113.64	1,113.64
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522200 CONFERENCE REGISTRATION	424.90	424.90
	522900 EMPLOYEE PARKING EXP	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,751.00	2,751.00
	525500 RENT EXP-OTHER PERS PROP	1,220.00	1,220.00
	531100 OFFICE SUPPLIES EXPENSE	1,364.43	1,364.43
	532200 PERSONAL COMPUTING EQUIPMENT	394.99	394.99
	533100 HOUSEHOLD & INSTIT EXP	187.50	187.50
	533101 UNIFORMS	134.75	134.75
	547500 MAILING SERVICES	13.30	13.30
	554100 DATA SERVICES	124.65	124.65
	Major Account 520000 Total	27,907.42	27,907.42
	Fund 10000 Expenditures Total	259,378.32	259,378.32
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,176.00-	58,176.00-
	Major Account 470000 Total	58,176.00-	58,176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.84-	228.84-
	Major Account 480000 Total	228.84-	228.84-
	Fund 26470 Revenue Total	58,404.84-	58,404.84-

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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
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.78-	653.78-
	Major Account 480000 Total	653.78-	653.78-
	Fund 46410 Revenue Total	653.78-	653.78-
	Subprogram Revenues	59,058.62-	59,058.62-
	Subprogram Expenditures	259,378.32	259,378.32

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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	77,531.01	77,531.01
	511300 OVERTIME PAYMENTS	2,740.07	2,740.07
	511400 ON CALL PAY	882.94	882.94
	511800 COMPENSATORY TIME PAID	669.01	669.01
	512100 VACATION LEAVE EXPENSE	6,309.76	6,309.76
	512200 SICK LEAVE EXPENSE	1,892.43	1,892.43
	512300 HOLIDAY LEAVE EXPENSE	4,546.87	4,546.87
	512400 MILITARY LEAVE EXPENSE	323.90	323.90
	515100 RETIREMENT PLANS EXPENSE	7,105.76	7,105.76
	515200 FICA EXPENSE	6,817.70	6,817.70
	515400 LIFE & ACCIDENT INS EXP	22.57	22.57
	515500 HEALTH INSURANCE EXPENSE	15,749.22	15,749.22
	516300 EMPLOYEE ASSISTANCE PRO	8,748.00	8,748.00
	Major Account 510000 Total	133,339.24	133,339.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,227.34	6,227.34
	521400 DATA PROCESSING EXPENSE	41,237.27	41,237.27
	521500 PUBLICATION & PRINT EXP	101.00	101.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	615.81	615.81
	532100 NON-CAPITALIZED EQUIP PU	449.00	449.00
	532240 DATA STORAGE EQUIP	249.75	249.75
	542100 SOS TEMP SERV - PERSONNEL	4,767.34	4,767.34
	548700 REFUSE/RECYCLING	96.60	96.60
	Major Account 520000 Total	53,749.11	53,749.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.45	405.45
	Major Account 570000 Total	405.45	405.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,340.32	2,340.32
	Major Account 580000 Total	2,340.32	2,340.32
	Fund 10000 Expenditures Total	189,834.12	189,834.12
	Subprogram Expenditures	189,834.12	189,834.12

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	5,306.91-	5,306.91-
		Major Account 490000 Total	5,306.91-	5,306.91-
		Fund 10000 Revenue Total	5,306.91-	5,306.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,644.83	25,644.83
		511300 OVERTIME PAYMENTS	773.45	773.45
		511800 COMPENSATORY TIME PAID	225.30	225.30
		512100 VACATION LEAVE EXPENSE	3,237.07	3,237.07
		512200 SICK LEAVE EXPENSE	1,178.74	1,178.74
		512300 HOLIDAY LEAVE EXPENSE	1,621.99	1,621.99
		515100 RETIREMENT PLANS EXPENSE	2,447.22	2,447.22
		515200 FICA EXPENSE	2,324.78	2,324.78
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	6,255.72	6,255.72
		Major Account 510000 Total	43,718.70	43,718.70
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	588.06	588.06
		521500 PUBLICATION & PRINT EXP	1,577.77	1,577.77
		522100 DUES & SUBSCRIPTION EXP	1,078.00	1,078.00
		523201 NATURAL GAS	21.15	21.15
		523202 ELECTRICITY	1,292.83	1,292.83
		523203 WATER	190.79	190.79
		523204 SEWER	225.19	225.19
		524600 RENT EXPENSE-BUILDINGS	9,641.46	9,641.46
		525500 RENT EXP-OTHER PERS PROP	520.20	520.20
		526100 REP & MAINT-REAL PROPERT	3,929.50	3,929.50
		527200 REP & MAINT-MOTOR VEHICL	55,605.58	55,605.58
		527700 REP & MAINT-PHOTO/MEDIA	590.00	590.00
		527800 REP & MAINT-OTHER PROPER	3,388.00	3,388.00
		531100 OFFICE SUPPLIES EXPENSE	439.98	439.98
		532100 NON-CAPITALIZED EQUIP PU	25.00	25.00
		532290 RADIO EQUIP	52.80	52.80
		533100 HOUSEHOLD & INSTIT EXP	173.55	173.55
		533101 UNIFORMS	54,110.34	54,110.34
		534800 CONST & MAINT SUP EXP	1,900.88	1,900.88
		534900 MISCELLANEOUS SUP EXP	23.64	23.64
		534947 LAW ENFORCEMENT SUPPLIES	34,238.00	34,238.00
		538100 VEHICLE & EQUIP SUP EXP	32,766.07	32,766.07

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		
		538101 GASOLINE	77,439.27	77,439.27
		547500 MAILING SERVICES	268.61	268.61
		548700 REFUSE/RECYCLING	84.50	84.50
		548800 FIRE EXTINGUISHERS	552.50	552.50
		Major Account 520000 Total	280,723.67	280,723.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	773.95	773.95
		Major Account 570000 Total	773.95	773.95
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	233,611.00	233,611.00
		Major Account 580000 Total	233,611.00	233,611.00
		Fund 10000 Expenditures Total	558,827.32	558,827.32
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,009.60-	1,009.60-
		Major Account 480000 Total	1,009.60-	1,009.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9,984.13-	9,984.13-
		Major Account 490000 Total	9,984.13-	9,984.13-
		Fund 26450 Revenue Total	10,993.73-	10,993.73-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	410,745.00	410,745.00
		Major Account 580000 Total	410,745.00	410,745.00
		Fund 26450 Expenditures Total	410,745.00	410,745.00
		Subprogram Revenues	16,300.64-	16,300.64-
		Subprogram Expenditures	969,572.32	969,572.32

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	86,492.49	86,492.49
	511300 OVERTIME PAYMENTS	10,955.70	10,955.70
	511500 SHIFT DIFFERENTIAL PYMT	1,694.40	1,694.40
	511800 COMPENSATORY TIME PAID	2,895.61	2,895.61
	512100 VACATION LEAVE EXPENSE	6,060.57	6,060.57
	512200 SICK LEAVE EXPENSE	4,062.13	4,062.13
	512300 HOLIDAY LEAVE EXPENSE	5,115.82	5,115.82
	515100 RETIREMENT PLANS EXPENSE	8,781.69	8,781.69
	515200 FICA EXPENSE	8,358.34	8,358.34
	515400 LIFE & ACCIDENT INS EXP	35.14	35.14
	515500 HEALTH INSURANCE EXPENSE	21,020.60	21,020.60
	Major Account 510000 Total	155,472.49	155,472.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,145.96	5,145.96
	523202 ELECTRICITY	122.80	122.80
	531100 OFFICE SUPPLIES EXPENSE	264.02	264.02
	532100 NON-CAPITALIZED EQUIP PU	617.00	617.00
	533100 HOUSEHOLD & INSTIT EXP	129.98	129.98
	544600 OPTICAL SERVICES	44.00	44.00
	544700 AUDIOLOGY SERVICES	71.00	71.00
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	6,548.76	6,548.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.44	214.44
	571600 MEALS-NOT TRAVEL STATUS	30.76	30.76
	Major Account 570000 Total	245.20	245.20
	Fund 10000 Expenditures Total	162,266.45	162,266.45
	Subprogram Expenditures	162,266.45	162,266.45

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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	32,526.28	32,526.28
	511300 OVERTIME PAYMENTS	1,705.54	1,705.54
	511800 COMPENSATORY TIME PAID	95.90	95.90
	511900 SUPPLEMENTAL	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,315.50	2,315.50
	512200 SICK LEAVE EXPENSE	928.78	928.78
	512300 HOLIDAY LEAVE EXPENSE	685.56	685.56
	515100 RETIREMENT PLANS EXPENSE	5,770.19	5,770.19
	515200 FICA EXPENSE	740.83	740.83
	515400 LIFE & ACCIDENT INS EXP	15.96	15.96
	515500 HEALTH INSURANCE EXPENSE	8,732.29	8,732.29
	Major Account 510000 Total	54,016.83	54,016.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	366.66	366.66
	531100 OFFICE SUPPLIES EXPENSE	87.34	87.34
	542100 SOS TEMP SERV - PERSONNEL	2,889.98	2,889.98
	Major Account 520000 Total	3,343.98	3,343.98
	Fund 10000 Expenditures Total	57,360.81	57,360.81
	Subprogram Expenditures	57,360.81	57,360.81

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 189

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,412.63	63,412.63
	511300 OVERTIME PAYMENTS	6,135.81	6,135.81
	511900 SUPPLEMENTAL	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	6,740.37	6,740.37
	512200 SICK LEAVE EXPENSE	93.41	93.41
	512300 HOLIDAY LEAVE EXPENSE	951.84	951.84
	515100 RETIREMENT PLANS EXPENSE	11,078.25	11,078.25
	515200 FICA EXPENSE	1,063.69	1,063.69
	515400 LIFE & ACCIDENT INS EXP	40.68	40.68
	515500 HEALTH INSURANCE EXPENSE	11,783.26	11,783.26
	Major Account 510000 Total	102,499.94	102,499.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	728.87	728.87
	522100 DUES & SUBSCRIPTION EXP	720.00	720.00
	522900 EMPLOYEE PARKING EXP	48.00	48.00
	533100 HOUSEHOLD & INSTIT EXP	578.02	578.02
	533101 UNIFORMS	2,929.76	2,929.76
	547500 MAILING SERVICES	48.42	48.42
	Major Account 520000 Total	5,053.07	5,053.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,961.96	1,961.96
	572100 COMMERCIAL TRANSPORTATIO	3,164.12	3,164.12
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	5,181.08	5,181.08
	Fund 10000 Expenditures Total	112,734.09	112,734.09
	Subprogram Expenditures	112,734.09	112,734.09
	Program Revenues	75,359.26-	75,359.26-
	Program Expenditures	1,751,146.11	1,751,146.11

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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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	430.96-	430.96-
		Major Account 460000 Total	430.96-	430.96-
		Fund 10000 Revenue Total	430.96-	430.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	647,654.38	647,654.38
		511200 TEMPORARY SALARIES-WAGE	9,913.31	9,913.31
		511300 OVERTIME PAYMENTS	42,587.54	42,587.54
		511400 ON CALL PAY	1,100.69	1,100.69
		511800 COMPENSATORY TIME PAID	8,325.96	8,325.96
		511900 SUPPLEMENTAL	8,323.28	8,323.28
		512100 VACATION LEAVE EXPENSE	88,197.65	88,197.65
		512200 SICK LEAVE EXPENSE	24,622.65	24,622.65
		512300 HOLIDAY LEAVE EXPENSE	12,045.94	12,045.94
		512400 MILITARY LEAVE EXPENSE	27.54	27.54
		512500 FUNERAL LEAVE EXPENSE	709.79	709.79
		515100 RETIREMENT PLANS EXPENSE	86,102.88	86,102.88
		515200 FICA EXPENSE	25,749.77	25,749.77
		515400 LIFE & ACCIDENT INS EXP	388.28	388.28
		515500 HEALTH INSURANCE EXPENSE	146,308.98	146,308.98
		Major Account 510000 Total	1,102,058.64	1,102,058.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	570.30	570.30
		521400 DATA PROCESSING EXPENSE	26,125.79	26,125.79
		521500 PUBLICATION & PRINT EXP	1,400.50	1,400.50
		522200 CONFERENCE REGISTRATION	895.00	895.00
		522900 EMPLOYEE PARKING EXP	60.00	60.00
		523201 NATURAL GAS	1,762.86	1,762.86
		523202 ELECTRICITY	4,256.46	4,256.46
		523203 WATER	772.11	772.11
		523204 SEWER	616.48	616.48
		524600 RENT EXPENSE-BUILDINGS	39,204.99	39,204.99
		525500 RENT EXP-OTHER PERS PROP	1,841.46	1,841.46
		527800 REP & MAINT-OTHER PROPER	150.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	2,008.64	2,008.64
		532200 PERSONAL COMPUTING EQUIPMENT	326.12	326.12
		532240 DATA STORAGE EQUIP	227.02	227.02
		532280 VIDEO EQUIP	1,209.55	1,209.55
		533100 HOUSEHOLD & INSTIT EXP	2,625.13	2,625.13

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		
	533101 UNIFORMS	228.05	228.05
	533900 FOOD EXPENSE	162.09	162.09
	534900 MISCELLANEOUS SUP EXP	294.51	294.51
	534947 LAW ENFORCEMENT SUPPLIES	957.16	957.16
	537100 LABORATORY SUP EXP	41,597.73	41,597.73
	542100 SOS TEMP SERV - PERSONNEL	3,171.27	3,171.27
	544100 PHYSICIAN SERVICES	489.00	489.00
	547500 MAILING SERVICES	745.68	745.68
	549200 JANITORIAL/SECURITY SRVS	4,478.11	4,478.11
	554100 DATA SERVICES	158.00	158.00
	Major Account 520000 Total	136,334.01	136,334.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.90	1,419.90
	572100 COMMERCIAL TRANSPORTATIO	583.70	583.70
	Major Account 570000 Total	2,003.60	2,003.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00	133,175.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,375.00	1,375.00
	Major Account 580000 Total	134,550.00	134,550.00
	Fund 10000 Expenditures Total	1,374,946.25	1,374,946.25
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.63-	308.63-
	Major Account 480000 Total	308.63-	308.63-
	Fund 26410 Revenue Total	308.63-	308.63-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.72	30.72
	Major Account 450000 Total	30.72	30.72
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	26,814.20-	26,814.20-
	473900 OTHER VEHICLE FEES	1,290.00-	1,290.00-
	474100 GENERAL BUSINESS FEES	129,498.25-	129,498.25-
	Major Account 470000 Total	157,602.45-	157,602.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,130.01-	5,130.01-
	486600 CREDIT CARD CLEARING	40,531.25-	40,531.25-
	Major Account 480000 Total	45,661.26-	45,661.26-

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
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	Fund 26440 Revenue Total	203,232.99-	203,232.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,474.84	31,474.84
	511300 OVERTIME PAYMENTS	1,317.04	1,317.04
	511800 COMPENSATORY TIME PAID	982.91	982.91
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	6,009.77	6,009.77
	512200 SICK LEAVE EXPENSE	2,244.32	2,244.32
	512300 HOLIDAY LEAVE EXPENSE	1,753.69	1,753.69
	512500 FUNERAL LEAVE EXPENSE	491.36	491.36
	515100 RETIREMENT PLANS EXPENSE	2,748.85	2,748.85
	515200 FICA EXPENSE	2,653.87	2,653.87
	515400 LIFE & ACCIDENT INS EXP	16.68	16.68
	515500 HEALTH INSURANCE EXPENSE	10,433.88	10,433.88
	516400 UNEMPLOYM COMP INS EXP	696.00	696.00
	Major Account 510000 Total	60,923.21	60,923.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,219.10	1,219.10
	523201 NATURAL GAS	72.58	72.58
	523202 ELECTRICITY	1,268.37	1,268.37
	524600 RENT EXPENSE-BUILDINGS	12,292.93	12,292.93
	531100 OFFICE SUPPLIES EXPENSE	5,079.19	5,079.19
	532200 PERSONAL COMPUTING EQUIPMENT	3,643.84	3,643.84
	534900 MISCELLANEOUS SUP EXP	119.71	119.71
	537100 LABORATORY SUP EXP	32,580.00	32,580.00
	538100 VEHICLE & EQUIP SUP EXP	19.80	19.80
	542100 SOS TEMP SERV - PERSONNEL	3,141.99	3,141.99
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	547500 MAILING SERVICES	30.00	30.00
	554901 IT-OTHER CONTRACTUAL SERVICES	52,000.00	52,000.00
	Major Account 520000 Total	112,967.51	112,967.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,402.18	8,402.18
	572100 COMMERCIAL TRANSPORTATIO	721.86	721.86
	575100 MISC TRAVEL EXPENSE	83.25	83.25
	Major Account 570000 Total	9,207.29	9,207.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,375.00	1,375.00

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
26440 NE STATE PATROL CASH				
		580000 Capital Outlay		
		Major Account 580000 Total	1,375.00	1,375.00
		Fund 26440 Expenditures Total	184,473.01	184,473.01
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	362,794.40-	362,794.40-
		461500 OP GRANTS - STATE AGENCI	61,143.25-	61,143.25-
		Major Account 460000 Total	423,937.65-	423,937.65-
		Fund 46410 Revenue Total	423,937.65-	423,937.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,515.81	49,515.81
		511200 TEMPORARY SALARIES-WAGE	3,806.36	3,806.36
		511300 OVERTIME PAYMENTS	27,597.87	27,597.87
		511800 COMPENSATORY TIME PAID	364.55	364.55
		511900 SUPPLEMENTAL	647.48	647.48
		512100 VACATION LEAVE EXPENSE	6,629.97	6,629.97
		512200 SICK LEAVE EXPENSE	789.81	789.81
		512300 HOLIDAY LEAVE EXPENSE	2,357.48	2,357.48
		512400 MILITARY LEAVE EXPENSE	1,604.58	1,604.58
		512700 INJURY LEAVE EXPENSE	447.75	447.75
		515100 RETIREMENT PLANS EXPENSE	9,840.43	9,840.43
		515200 FICA EXPENSE	4,086.48	4,086.48
		515400 LIFE & ACCIDENT INS EXP	39.13	39.13
		515500 HEALTH INSURANCE EXPENSE	18,123.29	18,123.29
		Major Account 510000 Total	125,850.99	125,850.99
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	30,931.57	30,931.57
		522200 CONFERENCE REGISTRATION	475.00	475.00
		532100 NON-CAPITALIZED EQUIP PU	3,584.98	3,584.98
		534900 MISCELLANEOUS SUP EXP	79.98	79.98
		534947 LAW ENFORCEMENT SUPPLIES	857.90	857.90
		537100 LABORATORY SUP EXP	996.40	996.40
		542100 SOS TEMP SERV - PERSONNEL	15,857.92	15,857.92
		547500 MAILING SERVICES	43.29	43.29
		555100 DATA PROC SOFTW LIC FEE	537.00	537.00
		555510 SAAS SUBSCRIPTION FEES	497.50	497.50
		Major Account 520000 Total	53,861.54	53,861.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	577.27	577.27

Secure Version - Prior Month

As of July 31, 2016

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
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	547.70	547.70
	575100 MISC TRAVEL EXPENSE	120.20	120.20
	Major Account 570000 Total	1,245.17	1,245.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00-	133,175.00-
	586900 OTHER FIXED ASSETS	6,133.90	6,133.90
	Major Account 580000 Total	127,041.10-	127,041.10-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,463.64	107,463.64
	Major Account 590000 Total	107,463.64	107,463.64
	Fund 46410 Expenditures Total	161,380.24	161,380.24
	Subprogram Revenues	627,910.23-	627,910.23-
	Subprogram Expenditures	1,720,799.50	1,720,799.50

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As of July 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,535.43-	16,535.43-
	Major Account 460000 Total	16,535.43-	16,535.43-
	Fund 46410 Revenue Total	16,535.43-	16,535.43-
	Subprogram Revenues	16,535.43-	16,535.43-
	Program Revenues	644,445.66-	644,445.66-
	Program Expenditures	1,720,799.50	1,720,799.50

Secure Version - Prior Month

As of July 31, 2016

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	761.23-	761.23-
		Major Account 480000 Total	761.23-	761.23-
		Fund 10000 Revenue Total	761.23-	761.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,150,188.51	1,150,188.51
		511101 PERM SALARIES-CE ASSISTED MOVE	664.87-	664.87-
		511300 OVERTIME PAYMENTS	31,631.83	31,631.83
		511800 COMPENSATORY TIME PAID	35,206.18	35,206.18
		511900 SUPPLEMENTAL	24,082.22	24,082.22
		512100 VACATION LEAVE EXPENSE	161,528.26	161,528.26
		512200 SICK LEAVE EXPENSE	22,012.43	22,012.43
		512300 HOLIDAY LEAVE EXPENSE	21,711.51	21,711.51
		512400 MILITARY LEAVE EXPENSE	2,562.32	2,562.32
		512500 FUNERAL LEAVE EXPENSE	2,646.98	2,646.98
		515100 RETIREMENT PLANS EXPENSE	193,739.36	193,739.36
		515200 FICA EXPENSE	21,287.09	21,287.09
		515400 LIFE & ACCIDENT INS EXP	948.81	948.81
		515500 HEALTH INSURANCE EXPENSE	253,015.44	253,015.44
		Major Account 510000 Total	1,919,896.07	1,919,896.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,229.25	1,229.25
		521400 DATA PROCESSING EXPENSE	13,497.23	13,497.23
		521500 PUBLICATION & PRINT EXP	161.20	161.20
		522100 DUES & SUBSCRIPTION EXP	597.74	597.74
		522900 EMPLOYEE PARKING EXP	24.00	24.00
		523201 NATURAL GAS	276.46	276.46
		523202 ELECTRICITY	2,926.44	2,926.44
		523203 WATER	299.91	299.91
		523204 SEWER	249.43	249.43
		524600 RENT EXPENSE-BUILDINGS	98,969.09	98,969.09
		524700 RENT EXP-OTHER REAL PROP	460.00	460.00
		524900 RENT EXP-DEPR SURCHARGE	8,783.21	8,783.21
		525500 RENT EXP-OTHER PERS PROP	87.00	87.00
		526100 REP & MAINT-REAL PROPERT	520.07	520.07
		527200 REP & MAINT-MOTOR VEHICL	15,379.11	15,379.11
		527800 REP & MAINT-OTHER PROPER	1,607.72	1,607.72
		531100 OFFICE SUPPLIES EXPENSE	2,483.50	2,483.50
		532100 NON-CAPITALIZED EQUIP PU	1,110.00	1,110.00

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				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	685.30	685.30
		533100 HOUSEHOLD & INSTIT EXP	35.22	35.22
		533101 UNIFORMS	2,058.74	2,058.74
		533900 FOOD EXPENSE	4,024.78	4,024.78
		534600 ED & RECREATIONAL SUP EX	18.74	18.74
		534800 CONST & MAINT SUP EXP	42.54	42.54
		534900 MISCELLANEOUS SUP EXP	336.98	336.98
		534947 LAW ENFORCEMENT SUPPLIES	6,800.02	6,800.02
		535100 MEDICAL SUPPLIES	26.99	26.99
		538100 VEHICLE & EQUIP SUP EXP	4,002.89	4,002.89
		538102 AVIATION FUEL	17,266.13	17,266.13
		542100 SOS TEMP SERV - PERSONNEL	2,924.52	2,924.52
		546800 VETERINARY SERVICES	1,480.95	1,480.95
		547500 MAILING SERVICES	313.66	313.66
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	266.00	266.00
		548600 PEST CONTROL	19.95	19.95
		548700 REFUSE/RECYCLING	1,579.79	1,579.79
		549100 LAUNDRY SERVICES	445.17	445.17
		549200 JANITORIAL/SECURITY SRVS	215.00	215.00
		554100 DATA SERVICES	358.18	358.18
		556300 SURETY & NOTARY BONDS	154.00	154.00
		Major Account 520000 Total	191,716.91	191,716.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,300.00	2,300.00
		574500 PERSONAL VEHICLE MILEAGE	317.52	317.52
		Major Account 570000 Total	2,617.52	2,617.52
		Fund 10000 Expenditures Total	2,114,230.50	2,114,230.50
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	912.69-	912.69-
		Major Account 470000 Total	912.69-	912.69-
		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	122,407.44-	122,407.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,702.18	25,702.18
		511300 OVERTIME PAYMENTS	328.86	328.86

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
26440 NE STATE PATROL CASH				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	38.31	38.31
		511900 SUPPLEMENTAL	575.54	575.54
		512100 VACATION LEAVE EXPENSE	8,202.27	8,202.27
		512300 HOLIDAY LEAVE EXPENSE	828.96	828.96
		515100 RETIREMENT PLANS EXPENSE	5,616.09	5,616.09
		515200 FICA EXPENSE	487.71	487.71
		515400 LIFE & ACCIDENT INS EXP	24.17	24.17
		515500 HEALTH INSURANCE EXPENSE	4,208.18	4,208.18
		Major Account 510000 Total	46,012.27	46,012.27
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	842.60	842.60
		Major Account 520000 Total	842.60	842.60
		Fund 26440 Expenditures Total	46,854.87	46,854.87
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,226.32-	5,226.32-
		Major Account 460000 Total	5,226.32-	5,226.32-
		Fund 46410 Revenue Total	5,226.32-	5,226.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,631.16	3,631.16
		511300 OVERTIME PAYMENTS	16,417.82	16,417.82
		511900 SUPPLEMENTAL	246.02	246.02
		512300 HOLIDAY LEAVE EXPENSE	194.47	194.47
		515100 RETIREMENT PLANS EXPENSE	2,529.59	2,529.59
		515200 FICA EXPENSE	568.67	568.67
		515400 LIFE & ACCIDENT INS EXP	11.63	11.63
		515500 HEALTH INSURANCE EXPENSE	3,147.88	3,147.88
		Major Account 510000 Total	26,747.24	26,747.24
		Fund 46410 Expenditures Total	26,747.24	26,747.24
		Subprogram Revenues	128,394.99-	128,394.99-
		Subprogram Expenditures	2,187,832.61	2,187,832.61
		Program Revenues	128,394.99-	128,394.99-
		Program Expenditures	2,187,832.61	2,187,832.61

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	3,417.22-	3,417.22-
		Major Account 480000 Total	3,417.22-	3,417.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,016,193.75-	2,016,193.75-
		Major Account 490000 Total	2,016,193.75-	2,016,193.75-
		Fund 26430 Revenue Total	2,019,610.97-	2,019,610.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	273,260.52	273,260.52
		511101 PERM SALARIES-CE ASSISTED MOVE	3,054.12-	3,054.12-
		511300 OVERTIME PAYMENTS	49,422.40	49,422.40
		511800 COMPENSATORY TIME PAID	10,845.86	10,845.86
		511900 SUPPLEMENTAL	5,767.30	5,767.30
		512100 VACATION LEAVE EXPENSE	27,833.69	27,833.69
		512200 SICK LEAVE EXPENSE	9,484.31	9,484.31
		512300 HOLIDAY LEAVE EXPENSE	2,375.91	2,375.91
		512400 MILITARY LEAVE EXPENSE	5,369.76	5,369.76
		515100 RETIREMENT PLANS EXPENSE	56,884.27	56,884.27
		515200 FICA EXPENSE	7,493.35	7,493.35
		515400 LIFE & ACCIDENT INS EXP	244.27	244.27
		515500 HEALTH INSURANCE EXPENSE	64,888.73	64,888.73
		Major Account 510000 Total	510,816.25	510,816.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	604.27	604.27
		521400 DATA PROCESSING EXPENSE	4,592.95	4,592.95
		522100 DUES & SUBSCRIPTION EXP	659.67	659.67
		522200 CONFERENCE REGISTRATION	287.20	287.20
		523201 NATURAL GAS	39.35	39.35
		523202 ELECTRICITY	3,757.51	3,757.51
		523203 WATER	100.33	100.33
		523204 SEWER	62.36	62.36
		524600 RENT EXPENSE-BUILDINGS	2,949.48	2,949.48
		525500 RENT EXP-OTHER PERS PROP	14.98	14.98
		527200 REP & MAINT-MOTOR VEHICL	12,624.65	12,624.65
		527800 REP & MAINT-OTHER PROPER	38.16	38.16
		531100 OFFICE SUPPLIES EXPENSE	7.49	7.49
		533100 HOUSEHOLD & INSTIT EXP	27.98	27.98
		533101 UNIFORMS	91.28	91.28
		533900 FOOD EXPENSE	1,681.76	1,681.76

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				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	890.18	890.18
		534947 LAW ENFORCEMENT SUPPLIES	558.00	558.00
		538100 VEHICLE & EQUIP SUP EXP	8,440.13	8,440.13
		538101 GASOLINE	15,429.81	15,429.81
		547500 MAILING SERVICES	46.67	46.67
		548600 PEST CONTROL	140.98	140.98
		548700 REFUSE/RECYCLING	23.40	23.40
		549100 LAUNDRY SERVICES	491.70	491.70
		549200 JANITORIAL/SECURITY SRVS	1,536.00	1,536.00
		Major Account 520000 Total	55,096.29	55,096.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,612.85	2,612.85
		572100 COMMERCIAL TRANSPORTATIO	605.04	605.04
		Major Account 570000 Total	3,217.89	3,217.89
		Fund 26430 Expenditures Total	569,130.43	569,130.43
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	205,734.26-	205,734.26-
		Major Account 460000 Total	205,734.26-	205,734.26-
		Fund 46410 Revenue Total	205,734.26-	205,734.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,040.75	102,040.75
		511300 OVERTIME PAYMENTS	16,003.53	16,003.53
		511800 COMPENSATORY TIME PAID	2,176.16	2,176.16
		511900 SUPPLEMENTAL	1,978.68	1,978.68
		512100 VACATION LEAVE EXPENSE	12,296.78	12,296.78
		512200 SICK LEAVE EXPENSE	5,092.27	5,092.27
		512300 HOLIDAY LEAVE EXPENSE	1,081.31	1,081.31
		512400 MILITARY LEAVE EXPENSE	1,910.40	1,910.40
		515100 RETIREMENT PLANS EXPENSE	20,305.03	20,305.03
		515200 FICA EXPENSE	2,757.71	2,757.71
		515400 LIFE & ACCIDENT INS EXP	78.91	78.91
		515500 HEALTH INSURANCE EXPENSE	27,977.49	27,977.49
		Major Account 510000 Total	193,699.02	193,699.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	400.00	400.00
		521400 DATA PROCESSING EXPENSE	1,986.94	1,986.94
		522200 CONFERENCE REGISTRATION	1,148.80	1,148.80

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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
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523201 NATURAL GAS	5.54	5.54
	523203 WATER	49.90	49.90
	523204 SEWER	58.89	58.89
	524600 RENT EXPENSE-BUILDINGS	1,773.54	1,773.54
	527200 REP & MAINT-MOTOR VEHICL	2,501.52	2,501.52
	531100 OFFICE SUPPLIES EXPENSE	29.99	29.99
	533101 UNIFORMS	229.12	229.12
	538100 VEHICLE & EQUIP SUP EXP	135.24	135.24
	538101 GASOLINE	3,672.67	3,672.67
	548700 REFUSE/RECYCLING	22.10	22.10
	Major Account 520000 Total	12,014.25	12,014.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.32	763.32
	572100 COMMERCIAL TRANSPORTATIO	353.36	353.36
	Major Account 570000 Total	1,116.68	1,116.68
	Fund 46410 Expenditures Total	206,829.95	206,829.95
	Subprogram Revenues	2,225,345.23-	2,225,345.23-
	Subprogram Expenditures	775,960.38	775,960.38
	Program Revenues	2,225,345.23-	2,225,345.23-
	Program Expenditures	775,960.38	775,960.38

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
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	35,740.42-	35,740.42-
		Major Account 450000 Total	35,740.42-	35,740.42-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	4.75-	4.75-
		Major Account 470000 Total	4.75-	4.75-
		Fund 26410 Revenue Total	35,745.17-	35,745.17-
	Expenditures	580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	99,933.37	99,933.37
		Major Account 580000 Total	99,933.37	99,933.37
		Fund 26410 Expenditures Total	99,933.37	99,933.37
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	164,688.19-	164,688.19-
		Major Account 460000 Total	164,688.19-	164,688.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,510.33-	5,510.33-
		Major Account 480000 Total	5,510.33-	5,510.33-
		Fund 26460 Revenue Total	170,198.52-	170,198.52-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,070.00	2,070.00
		524600 RENT EXPENSE-BUILDINGS	44,028.21	44,028.21
		Major Account 520000 Total	46,098.21	46,098.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,953.90	3,953.90
		572100 COMMERCIAL TRANSPORTATIO	803.40	803.40
		Major Account 570000 Total	4,757.30	4,757.30
		Fund 26460 Expenditures Total	50,855.51	50,855.51
		Subprogram Revenues	205,943.69-	205,943.69-
		Subprogram Expenditures	150,788.88	150,788.88

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.23-	233.23-
	Major Account 480000 Total	233.23-	233.23-
	Fund 26461 Revenue Total	233.23-	233.23-
	Subprogram Revenues	233.23-	233.23-
	Program Revenues	206,176.92-	206,176.92-
	Program Expenditures	150,788.88	150,788.88

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	69,707.16-	69,707.16-
		Major Account 460000 Total	69,707.16-	69,707.16-
		Fund 46410 Revenue Total	69,707.16-	69,707.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,960.94	2,960.94
		512100 VACATION LEAVE EXPENSE	608.63	608.63
		512300 HOLIDAY LEAVE EXPENSE	282.22	282.22
		515100 RETIREMENT PLANS EXPENSE	415.72	415.72
		515200 FICA EXPENSE	408.42	408.42
		515400 LIFE & ACCIDENT INS EXP	1.32	1.32
		515500 HEALTH INSURANCE EXPENSE	642.47	642.47
		Major Account 510000 Total	5,319.72	5,319.72
		Fund 46410 Expenditures Total	5,319.72	5,319.72
		Subprogram Revenues	69,707.16-	69,707.16-
		Subprogram Expenditures	5,319.72	5,319.72
		Program Revenues	69,707.16-	69,707.16-
		Program Expenditures	5,319.72	5,319.72

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		
		521500 PUBLICATION & PRINT EXP	61.10	61.10
		527800 REP & MAINT-OTHER PROPER	238.00	238.00
		532100 NON-CAPITALIZED EQUIP PU	6,523.14	6,523.14
		533101 UNIFORMS	27.75	27.75
		542100 SOS TEMP SERV - PERSONNEL	3,683.21	3,683.21
		547500 MAILING SERVICES	2.79	2.79
		Major Account 520000 Total	10,535.99	10,535.99
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	4,632.47	4,632.47
		Major Account 580000 Total	4,632.47	4,632.47
		Fund 10000 Expenditures Total	15,168.46	15,168.46
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	240,595.09-	240,595.09-
		472100 SALE OF SUP & MAT	21.50	21.50
		Major Account 470000 Total	240,573.59-	240,573.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,810.16-	1,810.16-
		Major Account 480000 Total	1,810.16-	1,810.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	166,632.50-	166,632.50-
		Major Account 490000 Total	166,632.50-	166,632.50-
		Fund 56400 Revenue Total	409,016.25-	409,016.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,710.51	27,710.51
		511300 OVERTIME PAYMENTS	2,398.55	2,398.55
		511500 SHIFT DIFFERENTIAL PYMT	752.40	752.40
		511800 COMPENSATORY TIME PAID	1,026.36	1,026.36
		512100 VACATION LEAVE EXPENSE	2,451.90	2,451.90
		512200 SICK LEAVE EXPENSE	723.93	723.93
		512300 HOLIDAY LEAVE EXPENSE	1,757.50	1,757.50
		515100 RETIREMENT PLANS EXPENSE	2,757.19	2,757.19
		515200 FICA EXPENSE	2,481.29	2,481.29
		515400 LIFE & ACCIDENT INS EXP	14.40	14.40
		515500 HEALTH INSURANCE EXPENSE	12,835.28	12,835.28
		Major Account 510000 Total	54,909.31	54,909.31
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,560.79	1,560.79

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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		
	527800 REP & MAINT-OTHER PROPER	680.00	680.00
	531100 OFFICE SUPPLIES EXPENSE	196.45	196.45
	532100 NON-CAPITALIZED EQUIP PU	413.37	413.37
	542100 SOS TEMP SERV - PERSONNEL	1,035.92	1,035.92
	Major Account 520000 Total	3,886.53	3,886.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,799.99	1,799.99
	Major Account 580000 Total	1,799.99	1,799.99
	Fund 56400 Expenditures Total	60,595.83	60,595.83
	Subprogram Revenues	409,016.25-	409,016.25-
	Subprogram Expenditures	75,764.29	75,764.29
	Program Revenues	409,016.25-	409,016.25-
	Program Expenditures	75,764.29	75,764.29

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	318,333.37-	318,333.37-
	Major Account 450000 Total	318,333.37-	318,333.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.88-	216.88-
	Major Account 480000 Total	216.88-	216.88-
	Fund 26485 Revenue Total	318,550.25-	318,550.25-
	Subprogram Revenues	318,550.25-	318,550.25-

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	520000 Operating Expenses		
	521401 MASTER LEASE	148,840.53	148,840.53
	Major Account 520000 Total	148,840.53	148,840.53
	Fund 26485 Expenditures Total	148,840.53	148,840.53
	Subprogram Expenditures	148,840.53	148,840.53

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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	5,091.05	5,091.05
	511300 OVERTIME PAYMENTS	314.29	314.29
	512100 VACATION LEAVE EXPENSE	143.03	143.03
	512200 SICK LEAVE EXPENSE	107.28	107.28
	512300 HOLIDAY LEAVE EXPENSE	286.06	286.06
	515100 RETIREMENT PLANS EXPENSE	444.92	444.92
	515200 FICA EXPENSE	342.87	342.87
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,719.24	3,719.24
	Major Account 510000 Total	10,450.66	10,450.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103,085.39	103,085.39
	524600 RENT EXPENSE-BUILDINGS	10,150.50	10,150.50
	534900 MISCELLANEOUS SUP EXP	21.28	21.28
	555340 COTS MAINTENANCE	37,242.68	37,242.68
	Major Account 520000 Total	150,499.85	150,499.85
	Fund 10000 Expenditures Total	160,950.51	160,950.51
	Subprogram Expenditures	160,950.51	160,950.51
	Program Revenues	318,550.25-	318,550.25-
	Program Expenditures	309,791.04	309,791.04
	Agency Revenues	4,087,770.72-	4,087,770.72-
	Agency Expenditures	6,977,402.53	6,977,402.53

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	27.71-	27.71-
		Major Account 480000 Total	27.71-	27.71-
		Fund 46510 Revenue Total	27.71-	27.71-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,327.50-	4,327.50-
		484500 REIMB NON-GOVT SOURCES	182.96-	182.96-
		Major Account 480000 Total	4,510.46-	4,510.46-
		Fund 51650 Revenue Total	4,510.46-	4,510.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,558.59	16,558.59
		512100 VACATION LEAVE EXPENSE	1,183.70	1,183.70
		512200 SICK LEAVE EXPENSE	442.30	442.30
		512300 HOLIDAY LEAVE EXPENSE	977.26	977.26
		515100 RETIREMENT PLANS EXPENSE	1,434.83	1,434.83
		515200 FICA EXPENSE	1,415.47	1,415.47
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
		Major Account 510000 Total	23,565.57	23,565.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.69	.69
		521400 DATA PROCESSING EXPENSE	9,728.48	9,728.48
		521500 PUBLICATION & PRINT EXP	150.80	150.80
		521900 AWARDS EXPENSE	423.00	423.00
		522100 DUES & SUBSCRIPTION EXP	5,500.00	5,500.00
		522201 TRAINING REGISTRATION	59.00	59.00
		522600 JOB APPLICANT EXPENSE	32.00	32.00
		524600 RENT EXPENSE-BUILDINGS	1,780.00	1,780.00
		524900 RENT EXP-DEPR SURCHARGE	380.92	380.92
		531100 OFFICE SUPPLIES EXPENSE	91.50	91.50
		Major Account 520000 Total	18,146.39	18,146.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	881.23	881.23
		572100 COMMERCIAL TRANSPORTATIO	741.49	741.49
		575100 MISC TRAVEL EXPENSE	67.00	67.00
		Major Account 570000 Total	1,689.72	1,689.72
		Fund 51650 Expenditures Total	43,401.68	43,401.68
		Subprogram Revenues	4,538.17-	4,538.17-

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
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	43,401.68	43,401.68

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	37,171.71	37,171.71
	511300 OVERTIME PAYMENTS	326.01	326.01
	512100 VACATION LEAVE EXPENSE	3,818.55	3,818.55
	512200 SICK LEAVE EXPENSE	2,170.98	2,170.98
	512300 HOLIDAY LEAVE EXPENSE	2,387.97	2,387.97
	515100 RETIREMENT PLANS EXPENSE	3,435.10	3,435.10
	515200 FICA EXPENSE	3,083.07	3,083.07
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	11,452.58	11,452.58
	Major Account 510000 Total	63,860.37	63,860.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.48	14.48
	521400 DATA PROCESSING EXPENSE	678.14	678.14
	521500 PUBLICATION & PRINT EXP	213.08	213.08
	522201 TRAINING REGISTRATION	775.00	775.00
	531100 OFFICE SUPPLIES EXPENSE	514.65	514.65
	Major Account 520000 Total	2,195.35	2,195.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	509.26	509.26
	Major Account 570000 Total	509.26	509.26
	Fund 51650 Expenditures Total	66,564.98	66,564.98
	Subprogram Expenditures	66,564.98	66,564.98

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	14,411.66	14,411.66
	512100 VACATION LEAVE EXPENSE	1,199.61	1,199.61
	512200 SICK LEAVE EXPENSE	3,436.28	3,436.28
	512300 HOLIDAY LEAVE EXPENSE	1,058.21	1,058.21
	515100 RETIREMENT PLANS EXPENSE	1,505.52	1,505.52
	515200 FICA EXPENSE	1,430.23	1,430.23
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,687.14	3,687.14
	Major Account 510000 Total	26,734.41	26,734.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1.06
	521300 FREIGHT EXPENSE	37.77	37.77
	521400 DATA PROCESSING EXPENSE	686.32	686.32
	521900 AWARDS EXPENSE	251.83	251.83
	522201 TRAINING REGISTRATION	697.00	697.00
	522600 JOB APPLICANT EXPENSE	9.00	9.00
	524600 RENT EXPENSE-BUILDINGS	881.67	881.67
	524900 RENT EXP-DEPR SURCHARGE	188.68	188.68
	531100 OFFICE SUPPLIES EXPENSE	74.54	74.54
	533900 FOOD EXPENSE	55.91	55.91
	534900 MISCELLANEOUS SUP EXP	9.98	9.98
	555310 COTS LICENSE FEES	834.00	834.00
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	3,728.76	3,728.76
	Fund 51650 Expenditures Total	30,463.17	30,463.17
	Subprogram Expenditures	30,463.17	30,463.17

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	13,336.72	13,336.72
	512100 VACATION LEAVE EXPENSE	512.76	512.76
	512200 SICK LEAVE EXPENSE	271.34	271.34
	512300 HOLIDAY LEAVE EXPENSE	890.19	890.19
	515100 RETIREMENT PLANS EXPENSE	1,124.00	1,124.00
	515200 FICA EXPENSE	1,120.61	1,120.61
	515400 LIFE & ACCIDENT INS EXP	2.46	2.46
	Major Account 510000 Total	17,258.08	17,258.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	3.72
	521400 DATA PROCESSING EXPENSE	99.46	99.46
	524600 RENT EXPENSE-BUILDINGS	791.67	791.67
	524900 RENT EXP-DEPR SURCHARGE	169.42	169.42
	Major Account 520000 Total	1,064.27	1,064.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	345.00	345.00
	Major Account 580000 Total	345.00	345.00
	Fund 51650 Expenditures Total	18,667.35	18,667.35
	Subprogram Expenditures	18,667.35	18,667.35
	Program Revenues	4,538.17-	4,538.17-
	Program Expenditures	159,097.18	159,097.18

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	13,093.34	13,093.34
	512100 VACATION LEAVE EXPENSE	3,096.02	3,096.02
	512200 SICK LEAVE EXPENSE	485.10	485.10
	512300 HOLIDAY LEAVE EXPENSE	874.50	874.50
	515100 RETIREMENT PLANS EXPENSE	1,314.01	1,314.01
	515200 FICA EXPENSE	1,275.19	1,275.19
	515400 LIFE & ACCIDENT INS EXP	2.65	2.65
	515500 HEALTH INSURANCE EXPENSE	2,427.06	2,427.06
	Major Account 510000 Total	22,567.87	22,567.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.15	16.15
	521400 DATA PROCESSING EXPENSE	686.73	686.73
	521500 PUBLICATION & PRINT EXP	265.02	265.02
	524600 RENT EXPENSE-BUILDINGS	461.36	461.36
	524900 RENT EXP-DEPR SURCHARGE	98.78	98.78
	531100 OFFICE SUPPLIES EXPENSE	76.00	76.00
	559100 OTHER OPERATING EXP	7.14	7.14
	Major Account 520000 Total	1,611.18	1,611.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.88	84.88
	Major Account 570000 Total	84.88	84.88
	Fund 10000 Expenditures Total	24,263.93	24,263.93
	Subprogram Expenditures	24,263.93	24,263.93

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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	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	149.00	149.00
	Major Account 520000 Total	149.00	149.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.16	56.16
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	63.16	63.16
	Fund 10000 Expenditures Total	212.16	212.16
	Subprogram Expenditures	212.16	212.16

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	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	149.00	149.00
	Major Account 520000 Total	149.00	149.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.00	135.00
	Major Account 570000 Total	135.00	135.00
	Fund 10000 Expenditures Total	284.00	284.00
	Subprogram Expenditures	284.00	284.00

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		
	522200 CONFERENCE REGISTRATION	169.00	169.00
	522201 TRAINING REGISTRATION	600.00	600.00
	534600 ED & RECREATIONAL SUP EX	42.00	42.00
	543300 IT CONSULTING-OTHER	7,603.47	7,603.47
	Major Account 520000 Total	8,414.47	8,414.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,484.32	2,484.32
	572100 COMMERCIAL TRANSPORTATIO	844.16	844.16
	573100 STATE-OWNED TRANSPORT	177.98	177.98
	574500 PERSONAL VEHICLE MILEAGE	97.20	97.20
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	3,643.66	3,643.66
	Fund 40000 Expenditures Total	12,058.13	12,058.13
	Subprogram Expenditures	12,058.13	12,058.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	51,910.54	51,910.54
	594106 UNMC EVALUATION	13,694.01	13,694.01
	Major Account 590000 Total	65,604.55	65,604.55
	Fund 40000 Expenditures Total	65,604.55	65,604.55
	Subprogram Expenditures	65,604.55	65,604.55
	Program Expenditures	102,422.77	102,422.77

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	12,986.00-	12,986.00-
		Major Account 470000 Total	12,986.00-	12,986.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.80-	85.80-
		Major Account 480000 Total	85.80-	85.80-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	150.78-	150.78-
		Major Account 490000 Total	150.78-	150.78-
		Fund 56520 Revenue Total	13,222.58-	13,222.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.05	54.05
		559165 INDIRECT COST ALLOCATIONS	3,033.03	3,033.03
		559168 501 RISK MITIGATION ALLOC	18.38	18.38
		Major Account 520000 Total	3,105.46	3,105.46
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	5,268.00	5,268.00
		587400 MASTER LEASE	1,175.35	1,175.35
		Major Account 580000 Total	6,443.35	6,443.35
		Fund 56520 Expenditures Total	9,548.81	9,548.81
		Subprogram Revenues	13,222.58-	13,222.58-
		Subprogram Expenditures	9,548.81	9,548.81

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	23,095.00-	23,095.00-
		Major Account 470000 Total	23,095.00-	23,095.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.80-	157.80-
		Major Account 480000 Total	157.80-	157.80-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3.26-	3.26-
		Major Account 490000 Total	3.26-	3.26-
		Fund 56520 Revenue Total	23,256.06-	23,256.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	96.76	96.76
		559165 INDIRECT COST ALLOCATIONS	5,184.19	5,184.19
		559168 501 RISK MITIGATION ALLOC	23.49	23.49
		Major Account 520000 Total	5,304.44	5,304.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	4,020.00	4,020.00
		587400 MASTER LEASE	1,706.76	1,706.76
		Major Account 580000 Total	5,726.76	5,726.76
		Fund 56520 Expenditures Total	11,031.20	11,031.20
		Subprogram Revenues	23,256.06-	23,256.06-
		Subprogram Expenditures	11,031.20	11,031.20

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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	126,433.67-	126,433.67-
	Major Account 470000 Total	126,433.67-	126,433.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.12-	985.12-
	Major Account 480000 Total	985.12-	985.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,899.02-	1,899.02-
	Major Account 490000 Total	1,899.02-	1,899.02-
	Fund 56520 Revenue Total	129,317.81-	129,317.81-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	21,072.86	21,072.86
	559168 501 RISK MITIGATION ALLOC	214.41	214.41
	Major Account 520000 Total	21,287.27	21,287.27
	580000 Capital Outlay		
	587400 MASTER LEASE	6,981.95	6,981.95
	Major Account 580000 Total	6,981.95	6,981.95
	Fund 56520 Expenditures Total	28,269.22	28,269.22
	Subprogram Revenues	129,317.81-	129,317.81-
	Subprogram Expenditures	28,269.22	28,269.22

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	46,051.50-	46,051.50-
		Major Account 470000 Total	46,051.50-	46,051.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	303.35-	303.35-
		Major Account 480000 Total	303.35-	303.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	790.18-	790.18-
		Major Account 490000 Total	790.18-	790.18-
		Fund 56520 Revenue Total	47,145.03-	47,145.03-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	302.08	302.08
		559165 INDIRECT COST ALLOCATIONS	8,575.01	8,575.01
		559168 501 RISK MITIGATION ALLOC	75.55	75.55
		Major Account 520000 Total	8,952.64	8,952.64
		580000 Capital Outlay		
		587400 MASTER LEASE	3,203.10	3,203.10
		Major Account 580000 Total	3,203.10	3,203.10
		Fund 56520 Expenditures Total	12,155.74	12,155.74
		Subprogram Revenues	47,145.03-	47,145.03-
		Subprogram Expenditures	12,155.74	12,155.74

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	7,047.32	7,047.32
	511300 OVERTIME PAYMENTS	342.92	342.92
	512100 VACATION LEAVE EXPENSE	393.28	393.28
	512300 HOLIDAY LEAVE EXPENSE	398.48	398.48
	515100 RETIREMENT PLANS EXPENSE	612.68	612.68
	515200 FICA EXPENSE	599.85	599.85
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,047.68	1,047.68
	Major Account 510000 Total	10,444.13	10,444.13
	520000 Operating Expenses		
	531200 IT SUPPLIES	549.66	549.66
	559165 INDIRECT COST ALLOCATIONS	11,758.48-	11,758.48-
	Major Account 520000 Total	11,208.82-	11,208.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.69	764.69
	Major Account 570000 Total	764.69	764.69
	Fund 56520 Expenditures Total		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,869.34	8,869.34
	512100 VACATION LEAVE EXPENSE	606.23	606.23
	512200 SICK LEAVE EXPENSE	391.25	391.25
	512300 HOLIDAY LEAVE EXPENSE	528.43	528.43
	515100 RETIREMENT PLANS EXPENSE	778.41	778.41
	515200 FICA EXPENSE	720.45	720.45
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	13,446.57	13,446.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.63	25.63
	521400 DATA PROCESSING EXPENSE	282.91	282.91
	521500 PUBLICATION & PRINT EXP	9.03	9.03
	524600 RENT EXPENSE-BUILDINGS	2,622.39	2,622.39
	524900 RENT EXP-DEPR SURCHARGE	532.74	532.74
	531100 OFFICE SUPPLIES EXPENSE	120.76	120.76
	559165 INDIRECT COST ALLOCATIONS	10,747.94-	10,747.94-
	Major Account 520000 Total	7,154.48-	7,154.48-
	Fund 56520 Expenditures Total	6,292.09	6,292.09
	Subprogram Expenditures	6,292.09	6,292.09
	Program Revenues	212,941.48-	212,941.48-
	Program Expenditures	67,297.06	67,297.06

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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	726,849.75-	726,849.75-
		472100 SALE OF SUP & MAT	260,749.63-	260,749.63-
		472200 REPROD & PUBLICATIONS	38,270.06-	38,270.06-
		Major Account 470000 Total	1,025,869.44-	1,025,869.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,013.01-	2,013.01-
		484500 REIMB NON-GOVT SOURCES	18,528.30-	18,528.30-
		Major Account 480000 Total	20,541.31-	20,541.31-
		Fund 56515 Revenue Total	1,046,410.75-	1,046,410.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,978.41	38,978.41
		512100 VACATION LEAVE EXPENSE	2,667.08	2,667.08
		512200 SICK LEAVE EXPENSE	1,703.99	1,703.99
		512300 HOLIDAY LEAVE EXPENSE	2,327.51	2,327.51
		512700 INJURY LEAVE EXPENSE	120.22	120.22
		515100 RETIREMENT PLANS EXPENSE	3,429.26	3,429.26
		515200 FICA EXPENSE	3,300.16	3,300.16
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	6,491.10	6,491.10
		Major Account 510000 Total	59,030.21	59,030.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	193.35	193.35
		521400 DATA PROCESSING EXPENSE	2,278.18	2,278.18
		521500 PUBLICATION & PRINT EXP	37,753.26	37,753.26
		522201 TRAINING REGISTRATION	59.00	59.00
		524600 RENT EXPENSE-BUILDINGS	6,356.31	6,356.31
		524900 RENT EXP-DEPR SURCHARGE	1,555.22	1,555.22
		531100 OFFICE SUPPLIES EXPENSE	218,238.00	218,238.00
		534900 MISCELLANEOUS SUP EXP	34,241.82	34,241.82
		539100 INDIRECT COST ALLOWANCE	14,249.30	14,249.30
		554900 OTHER CONTRACTUAL SERVICES	61.00	61.00
		559100 OTHER OPERATING EXP	323.11-	323.11-
		Major Account 520000 Total	314,662.33	314,662.33
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	41.93	41.93
		Major Account 570000 Total	41.93	41.93
		Fund 56515 Expenditures Total	373,734.47	373,734.47
		Subprogram Revenues	1,046,410.75-	1,046,410.75-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	373,734.47	373,734.47

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	2,192.97-	2,192.97-
		Major Account 470000 Total	2,192.97-	2,192.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,921.57-	1,921.57-
		Major Account 480000 Total	1,921.57-	1,921.57-
		Fund 56580 Revenue Total	4,114.54-	4,114.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,297.28	9,297.28
		512300 HOLIDAY LEAVE EXPENSE	497.93	497.93
		515100 RETIREMENT PLANS EXPENSE	733.44	733.44
		515200 FICA EXPENSE	698.43	698.43
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,118.08	2,118.08
		Major Account 510000 Total	13,348.04	13,348.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.92	.92
		521400 DATA PROCESSING EXPENSE	369.02	369.02
		524600 RENT EXPENSE-BUILDINGS	2,332.80	2,332.80
		524900 RENT EXP-DEPR SURCHARGE	801.90	801.90
		527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
		539100 INDIRECT COST ALLOWANCE	2,590.78	2,590.78
		Major Account 520000 Total	6,342.42	6,342.42
		Fund 56580 Expenditures Total	19,690.46	19,690.46
		Subprogram Revenues	4,114.54-	4,114.54-
		Subprogram Expenditures	19,690.46	19,690.46

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	538,265.31-	538,265.31-
		472200 REPROD & PUBLICATIONS	339,169.27-	339,169.27-
		Major Account 470000 Total	877,434.58-	877,434.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,450.67-	6,450.67-
		Major Account 480000 Total	6,450.67-	6,450.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	132.70-	132.70-
		Major Account 490000 Total	132.70-	132.70-
		Fund 56512 Revenue Total	884,017.95-	884,017.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,447.67	130,447.67
		511500 SHIFT DIFFERENTIAL PYMT	256.20	256.20
		512100 VACATION LEAVE EXPENSE	23,765.77	23,765.77
		512200 SICK LEAVE EXPENSE	14,422.96	14,422.96
		512300 HOLIDAY LEAVE EXPENSE	8,238.33	8,238.33
		515100 RETIREMENT PLANS EXPENSE	13,263.59	13,263.59
		515200 FICA EXPENSE	12,521.76	12,521.76
		515400 LIFE & ACCIDENT INS EXP	49.17	49.17
		515500 HEALTH INSURANCE EXPENSE	35,469.78	35,469.78
		Major Account 510000 Total	238,435.23	238,435.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	515,892.28	515,892.28
		521101 PRESORT ENVELOPES	23,006.43	23,006.43
		521102 PRESORT FLATS	9,208.44	9,208.44
		521300 FREIGHT EXPENSE	553.20	553.20
		521400 DATA PROCESSING EXPENSE	2,329.94	2,329.94
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	24,770.05	24,770.05
		524900 RENT EXP-DEPR SURCHARGE	7,729.85	7,729.85
		525500 RENT EXP-OTHER PERS PROP	38,016.38	38,016.38
		527100 REP & MAINT-OFFICE EQUIP	293,567.16	293,567.16
		527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
		527800 REP & MAINT-OTHER PROPER	8,537.27	8,537.27
		527803 EQUIPMENT PARTS	3,028.60	3,028.60
		531100 OFFICE SUPPLIES EXPENSE	729.88	729.88
		532100 NON-CAPITALIZED EQUIP PU	70.00	70.00
		534900 MISCELLANEOUS SUP EXP	7,902.16	7,902.16

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		
	534903 RESALE PAPER SUPPLIES	24,024.09	24,024.09
	538100 VEHICLE & EQUIP SUP EXP	57.69	57.69
	539100 INDIRECT COST ALLOWANCE	16,840.08-	16,840.08-
	547904 OUTSIDE SERVICES	77.35	77.35
	549100 LAUNDRY SERVICES	221.52	221.52
	559100 OTHER OPERATING EXP	562.11-	562.11-
	Major Account 520000 Total	942,428.85	942,428.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,209.18	1,209.18
	Major Account 570000 Total	1,209.18	1,209.18
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	68,243.00	68,243.00
	Fund 56512 Total	68,243.00	68,243.00
	Fund 56512 Expenditures Total	1,182,073.26	1,182,073.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	729.06	729.06
	815100 COST OF GOODS SOLD	318,047.21	318,047.21
	815200 DIRECT LABOR	260,267.75-	260,267.75-
	Major Account 800000 Total	58,508.52	58,508.52
	Fund 56512 Expenditures Total	58,508.52	58,508.52
	Subprogram Revenues	884,017.95-	884,017.95-
	Subprogram Expenditures	1,250,316.26	1,250,316.26

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.72-	236.72-
	484500 REIMB NON-GOVT SOURCES	140.50-	140.50-
	Major Account 480000 Total	377.22-	377.22-
	Fund 26540 Revenue Total	377.22-	377.22-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.09	19.09
	548700 REFUSE/RECYCLING	804.60	804.60
	Major Account 520000 Total	823.69	823.69
	Fund 26540 Expenditures Total	823.69	823.69
	Subprogram Revenues	377.22-	377.22-
	Subprogram Expenditures	823.69	823.69
	Program Revenues	1,934,920.46-	1,934,920.46-
	Program Expenditures	1,644,564.88	1,644,564.88

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	.82-	.82-
		Major Account 490000 Total	.82-	.82-
		Fund 56560 Revenue Total	.83-	.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,337.11	14,337.11
		512100 VACATION LEAVE EXPENSE	238.13	238.13
		512300 HOLIDAY LEAVE EXPENSE	690.96	690.96
		515100 RETIREMENT PLANS EXPENSE	1,143.06	1,143.06
		515200 FICA EXPENSE	1,106.64	1,106.64
		515400 LIFE & ACCIDENT INS EXP	2.31	2.31
		515500 HEALTH INSURANCE EXPENSE	2,032.33	2,032.33
		Major Account 510000 Total	19,550.54	19,550.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	142.96	142.96
		521499 INTERNAL EXPENSES	9,834.86	9,834.86
		521500 PUBLICATION & PRINT EXP	142.79	142.79
		524600 RENT EXPENSE-BUILDINGS	527.27	527.27
		524900 RENT EXP-DEPR SURCHARGE	112.89	112.89
		531100 OFFICE SUPPLIES EXPENSE	761.33-	761.33-
		559100 OTHER OPERATING EXP	21.02	21.02
		559165 INDIRECT COST ALLOCATIONS	28,930.80-	28,930.80-
		Major Account 520000 Total	18,910.34-	18,910.34-
		Fund 56560 Expenditures Total	640.20	640.20
		Subprogram Revenues	.83-	.83-
		Subprogram Expenditures	640.20	640.20

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	1,720,036.22-	1,720,036.22-
		Major Account 470000 Total	1,720,036.22-	1,720,036.22-
		480000 Revenues - Miscellaneous		
		486301 IMS COMMODITY PASSTHRU	6,453.85	6,453.85
		Major Account 480000 Total	6,453.85	6,453.85
		Fund 56560 Revenue Total	1,713,582.37-	1,713,582.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,774.23	46,774.23
		512100 VACATION LEAVE EXPENSE	8,051.02	8,051.02
		512200 SICK LEAVE EXPENSE	1,318.18	1,318.18
		512300 HOLIDAY LEAVE EXPENSE	3,267.24	3,267.24
		515100 RETIREMENT PLANS EXPENSE	4,448.65	4,448.65
		515200 FICA EXPENSE	4,230.16	4,230.16
		515400 LIFE & ACCIDENT INS EXP	8.03	8.03
		515500 HEALTH INSURANCE EXPENSE	9,954.88	9,954.88
		Major Account 510000 Total	78,052.39	78,052.39
		520000 Operating Expenses		
		527900 PERSONAL COMPUT EQUIP R & M	1,428.60	1,428.60
		527950 NETWORK EQUIP R & M	300.00	300.00
		527960 VOICE EQUIP REPAIR & MAINT	300.00	300.00
		527990 RADIO EQUIP REPAIR & MAINT	150.38	150.38
		532100 NON-CAPITALIZED EQUIP PU	14,867.90	14,867.90
		532200 PERSONAL COMPUTING EQUIP	417.97	417.97
		532250 NETWORING EQUIP	349.35	349.35
		532290 RADIO EQUIP	4,057.00	4,057.00
		543100 IT CONSULTING-APPLICATIONS	148,120.92	148,120.92
		543300 IT CONSULTING-OTHER	786,869.00	786,869.00
		554110 VOICE SERVICES	262.00	262.00
		554120 WIRELESS PHONE SERVICES	1,034.68	1,034.68
		554142 RADIO SERV - RADIO EQUIP INSTA	3,554.08	3,554.08
		554900 OTHER CONTRACTUAL SERVICES	19,380.71	19,380.71
		555340 COTS MAINTENANCE	299,823.70	299,823.70
		555510 SAAS SUBSCRIPTION FEES	24.60	24.60
		Major Account 520000 Total	1,280,940.89	1,280,940.89
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,190.37	4,190.37
		Major Account 570000 Total	4,190.37	4,190.37
		Fund 56560 Expenditures Total	1,363,183.65	1,363,183.65

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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			
	570000 Travel Expenses		
	Subprogram Revenues	1,713,582.37-	1,713,582.37-
	Subprogram Expenditures	1,363,183.65	1,363,183.65

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,147.28	12,147.28
	512100 VACATION LEAVE EXPENSE	1,789.75	1,789.75
	512200 SICK LEAVE EXPENSE	976.57	976.57
	512300 HOLIDAY LEAVE EXPENSE	798.82	798.82
	515100 RETIREMENT PLANS EXPENSE	1,176.55	1,176.55
	515200 FICA EXPENSE	1,104.40	1,104.40
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,362.60	3,362.60
	Major Account 510000 Total	21,360.77	21,360.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,009.30	1,009.30
	521499 INTERNAL EXPENSES	9,806.66	9,806.66
	524600 RENT EXPENSE-BUILDINGS	1,054.54	1,054.54
	524900 RENT EXP-DEPR SURCHARGE	225.78	225.78
	559165 INDIRECT COST ALLOCATIONS	27,239.66-	27,239.66-
	Major Account 520000 Total	15,143.38-	15,143.38-
	Fund 56560 Expenditures Total	6,217.39	6,217.39
	Subprogram Expenditures	6,217.39	6,217.39

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	44,300.20	44,300.20
	511300 OVERTIME PAYMENTS	37.54	37.54
	511400 ON CALL PAY	278.85	278.85
	512100 VACATION LEAVE EXPENSE	15,322.37	15,322.37
	512200 SICK LEAVE EXPENSE	16,798.44	16,798.44
	512300 HOLIDAY LEAVE EXPENSE	2,720.16	2,720.16
	515100 RETIREMENT PLANS EXPENSE	5,949.84	5,949.84
	515200 FICA EXPENSE	5,845.58	5,845.58
	515400 LIFE & ACCIDENT INS EXP	9.21	9.21
	515500 HEALTH INSURANCE EXPENSE	8,003.69	8,003.69
	Major Account 510000 Total	99,265.88	99,265.88
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	297,544.02	297,544.02
	521500 PUBLICATION & PRINT EXP	11.92	11.92
	524600 RENT EXPENSE-BUILDINGS	2,372.71	2,372.71
	524900 RENT EXP-DEPR SURCHARGE	508.00	508.00
	554900 OTHER CONTRACTUAL SERVICES	6,690.12	6,690.12
	559165 INDIRECT COST ALLOCATIONS	403,511.90-	403,511.90-
	Major Account 520000 Total	96,385.13-	96,385.13-
	Fund 56560 Expenditures Total	2,880.75	2,880.75
	Subprogram Expenditures	2,880.75	2,880.75

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	6,407.80	6,407.80
	512100 VACATION LEAVE EXPENSE	799.42	799.42
	512200 SICK LEAVE EXPENSE	256.16	256.16
	512300 HOLIDAY LEAVE EXPENSE	399.71	399.71
	515100 RETIREMENT PLANS EXPENSE	588.79	588.79
	515200 FICA EXPENSE	544.39	544.39
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,859.62	1,859.62
	Major Account 510000 Total	10,856.85	10,856.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	263.12	263.12
	521499 INTERNAL EXPENSES	263,626.83	263,626.83
	524600 RENT EXPENSE-BUILDINGS	922.72	922.72
	524900 RENT EXP-DEPR SURCHARGE	197.56	197.56
	554900 OTHER CONTRACTUAL SERVICES	47,694.96	47,694.96
	559165 INDIRECT COST ALLOCATIONS	322,441.76-	322,441.76-
	Major Account 520000 Total	9,736.57-	9,736.57-
	Fund 56560 Expenditures Total	1,120.28	1,120.28
	Subprogram Expenditures	1,120.28	1,120.28

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	387,920.82-	387,920.82-
		471199 INTERNAL SALES	22.47-	22.47-
		Major Account 470000 Total	387,943.29-	387,943.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,617.59-	2,617.59-
		Major Account 480000 Total	2,617.59-	2,617.59-
		Fund 56560 Revenue Total	390,560.88-	390,560.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,434.20	9,434.20
		511400 ON CALL PAY	514.13	514.13
		512100 VACATION LEAVE EXPENSE	1,282.32	1,282.32
		512200 SICK LEAVE EXPENSE	456.13	456.13
		512300 HOLIDAY LEAVE EXPENSE	598.37	598.37
		515100 RETIREMENT PLANS EXPENSE	919.92	919.92
		515200 FICA EXPENSE	866.87	866.87
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,824.94	1,824.94
		Major Account 510000 Total	15,898.80	15,898.80
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	267,588.10	267,588.10
		521500 PUBLICATION & PRINT EXP	1.17	1.17
		524600 RENT EXPENSE-BUILDINGS	922.72	922.72
		524900 RENT EXP-DEPR SURCHARGE	197.56	197.56
		554900 OTHER CONTRACTUAL SERVICES	30,088.42	30,088.42
		559165 INDIRECT COST ALLOCATIONS	17,374.79	17,374.79
		559168 501 RISK MITIGATION ALLOC	605.44	605.44
		Major Account 520000 Total	316,778.20	316,778.20
		Fund 56560 Expenditures Total	332,677.00	332,677.00
		Subprogram Revenues	390,560.88-	390,560.88-
		Subprogram Expenditures	332,677.00	332,677.00

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	8.97-	8.97-
		Major Account 490000 Total	8.97-	8.97-
		Fund 56560 Revenue Total	8.97-	8.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,674.22	23,674.22
		511300 OVERTIME PAYMENTS	1,919.16	1,919.16
		511400 ON CALL PAY	736.86	736.86
		511500 SHIFT DIFFERENTIAL PYMT	480.15	480.15
		511800 COMPENSATORY TIME PAID	227.99	227.99
		512100 VACATION LEAVE EXPENSE	3,418.06	3,418.06
		512300 HOLIDAY LEAVE EXPENSE	1,377.42	1,377.42
		515100 RETIREMENT PLANS EXPENSE	2,383.71	2,383.71
		515200 FICA EXPENSE	2,321.83	2,321.83
		515400 LIFE & ACCIDENT INS EXP	9.32	9.32
		515500 HEALTH INSURANCE EXPENSE	3,803.42	3,803.42
		Major Account 510000 Total	40,352.14	40,352.14
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	8,915.25	8,915.25
		524600 RENT EXPENSE-BUILDINGS	1,845.44	1,845.44
		524900 RENT EXP-DEPR SURCHARGE	395.11	395.11
		531100 OFFICE SUPPLIES EXPENSE	103.77	103.77
		559165 INDIREC COST ALLOC	49,371.21-	49,371.21-
		Major Account 520000 Total	38,111.64-	38,111.64-
		Fund 56560 Expenditures Total	2,240.50	2,240.50
		Subprogram Revenues	8.97-	8.97-
		Subprogram Expenditures	2,240.50	2,240.50

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 014

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	4,161.92	4,161.92
	512100 VACATION LEAVE EXPENSE	675.74	675.74
	512200 SICK LEAVE EXPENSE	16.07	16.07
	515100 RETIREMENT PLANS EXPENSE	363.46	363.46
	515200 FICA EXPENSE	347.18	347.18
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	760.30	760.30
	Major Account 510000 Total	6,325.28	6,325.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	252.48	252.48
	531100 OFFICE SUPPLIES EXPENSE	52.83	52.83
	Major Account 520000 Total	305.31	305.31
	Fund 56560 Expenditures Total	6,630.59	6,630.59
	Subprogram Expenditures	6,630.59	6,630.59

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	4,121.94	4,121.94
	512100 VACATION LEAVE EXPENSE	355.48	355.48
	512300 HOLIDAY LEAVE EXPENSE	319.73	319.73
	515100 RETIREMENT PLANS EXPENSE	359.21	359.21
	515200 FICA EXPENSE	355.83	355.83
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	333.11	333.11
	Major Account 510000 Total	5,846.03	5,846.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	570.28	570.28
	521499 INTERNAL EXPENSES	1,978.65	1,978.65
	524600 RENT EXPENSE-BUILDINGS	131.82	131.82
	524900 RENT EXP-DEPR SURCHARGE	28.22	28.22
	559165 INDIRECT COST ALLOCATIONS	8,394.96-	8,394.96-
	Major Account 520000 Total	5,685.99-	5,685.99-
	Fund 56560 Expenditures Total	160.04	160.04
	Subprogram Expenditures	160.04	160.04

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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	201.35-	201.35-
		Major Account 480000 Total	201.35-	201.35-
		Fund 56560 Revenue Total	34,126.85-	34,126.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,617.99	13,617.99
		512100 VACATION LEAVE EXPENSE	3,110.66	3,110.66
		512200 SICK LEAVE EXPENSE	333.88	333.88
		512300 HOLIDAY LEAVE EXPENSE	913.81	913.81
		515100 RETIREMENT PLANS EXPENSE	1,346.04	1,346.04
		515200 FICA EXPENSE	1,301.88	1,301.88
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,898.80	2,898.80
		Major Account 510000 Total	23,525.94	23,525.94
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	265.54	265.54
		524600 RENT EXPENSE-BUILDINGS	1,449.99	1,449.99
		524900 RENT EXP-DEPR SURCHARGE	310.45	310.45
		531100 OFFICE SUPPLIES EXPENSE	8.54	8.54
		559165 INDIRECT COST ALLOCATIONS	2,689.04	2,689.04
		559168 501 RISK MITIGATION ALLOC	53.08	53.08
		Major Account 520000 Total	4,776.64	4,776.64
		Fund 56560 Expenditures Total	28,302.58	28,302.58
		Subprogram Revenues	34,126.85-	34,126.85-
		Subprogram Expenditures	28,302.58	28,302.58

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	397,132.03-	397,132.03-
		471199 INTERNAL SALES	799,518.61-	799,518.61-
		Major Account 470000 Total	1,196,650.64-	1,196,650.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,935.54-	3,935.54-
		Major Account 480000 Total	3,935.54-	3,935.54-
		Fund 56560 Revenue Total	1,200,586.18-	1,200,586.18-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	14,522.89	14,522.89
		521499 INTERNAL EXPENSES	22,260.12	22,260.12
		521500 PUBLICATION & PRINT EXP	.85	.85
		524600 RENT EXPENSE-BUILDINGS	2,965.88	2,965.88
		524900 RENT EXP-DEPR SURCHARGE	635.00	635.00
		543100 IT CONSULTING-APPLICATIONS	15,400.00	15,400.00
		555340 COTS MAINTENANCE	26,887.76	26,887.76
		559165 INDIRECT COST ALLOCATIONS	670,258.56	670,258.56
		559168 501 RISK MITIGATION ALLOC	1,418.15	1,418.15
		Major Account 520000 Total	754,349.21	754,349.21
		580000 Capital Outlay		
		587400 MASTER LEASE	177,462.35	177,462.35
		Major Account 580000 Total	177,462.35	177,462.35
		Fund 56560 Expenditures Total	931,811.56	931,811.56
		Subprogram Revenues	1,200,586.18-	1,200,586.18-
		Subprogram Expenditures	931,811.56	931,811.56

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	54,564.00-	54,564.00-
		471199 INTERNAL SALES	8,890.79-	8,890.79-
		Major Account 470000 Total	63,454.79-	63,454.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	329.49-	329.49-
		Major Account 480000 Total	329.49-	329.49-
		Fund 56560 Revenue Total	63,784.28-	63,784.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,719.17	10,719.17
		511300 OVERTIME PAYMENTS	186.03	186.03
		511400 ON CALL PAY	988.41	988.41
		511800 COMPENSATORY TIME PAID	55.48	55.48
		512100 VACATION LEAVE EXPENSE	1,280.01	1,280.01
		512300 HOLIDAY LEAVE EXPENSE	713.76	713.76
		515100 RETIREMENT PLANS EXPENSE	1,044.04	1,044.04
		515200 FICA EXPENSE	1,035.13	1,035.13
		515400 LIFE & ACCIDENT INS EXP	3.16	3.16
		515500 HEALTH INSURANCE EXPENSE	960.62	960.62
		Major Account 510000 Total	16,985.81	16,985.81
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	21,523.80	21,523.80
		521500 PUBLICATION & PRINT EXP	610.91	610.91
		524600 RENT EXPENSE-BUILDINGS	1,054.54	1,054.54
		524900 RENT EXP-DEPR SURCHARGE	225.78	225.78
		559165 INDIRECT COST ALLOCATIONS	18,652.76	18,652.76
		559168 501 RISK MITIGATION ALLOC	72.49	72.49
		Major Account 520000 Total	42,140.28	42,140.28
		Fund 56560 Expenditures Total	59,126.09	59,126.09
		Subprogram Revenues	63,784.28-	63,784.28-
		Subprogram Expenditures	59,126.09	59,126.09

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	1,042,824.34	1,042,824.34
	Major Account 470000 Total	1,042,824.34	1,042,824.34
	Fund 56560 Revenue Total	1,042,824.34	1,042,824.34
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,042,824.34-	1,042,824.34-
	Major Account 520000 Total	1,042,824.34-	1,042,824.34-
	Fund 56560 Expenditures Total	1,042,824.34-	1,042,824.34-
	Subprogram Revenues	1,042,824.34	1,042,824.34
	Subprogram Expenditures	1,042,824.34-	1,042,824.34-

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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		
	521400 DATA PROCESSING EXPENSE	42.77	42.77
	524600 RENT EXPENSE-BUILDINGS	65.91	65.91
	524900 RENT EXP-DEPR SURCHARGE	14.11	14.11
	526100 REP & MAINT-REAL PROPERT	41,265.00	41,265.00
	559165 INDIRECT COST ALLOCATIONS	41,303.60-	41,303.60-
	Major Account 520000 Total	84.19	84.19
	Fund 56560 Expenditures Total	84.19	84.19
	Subprogram Expenditures	84.19	84.19

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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	2,793.22-	2,793.22-
		Major Account 470000 Total	2,793.22-	2,793.22-
		Fund 56560 Revenue Total	2,793.22-	2,793.22-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,517.30	1,517.30
		559165 INDIRECT COST ALLOCATIONS	43.48	43.48
		Major Account 520000 Total	1,560.78	1,560.78
		Fund 56560 Expenditures Total	1,560.78	1,560.78
		Subprogram Revenues	2,793.22-	2,793.22-
		Subprogram Expenditures	1,560.78	1,560.78

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	34,792.70	34,792.70
	511300 OVERTIME PAYMENTS	12.07	12.07
	511800 COMPENSATORY TIME PAID	48.85	48.85
	512100 VACATION LEAVE EXPENSE	2,874.87	2,874.87
	512200 SICK LEAVE EXPENSE	1,744.76	1,744.76
	512300 HOLIDAY LEAVE EXPENSE	2,736.78	2,736.78
	515100 RETIREMENT PLANS EXPENSE	3,160.80	3,160.80
	515200 FICA EXPENSE	2,984.13	2,984.13
	515400 LIFE & ACCIDENT INS EXP	8.95	8.95
	515500 HEALTH INSURANCE EXPENSE	8,687.12	8,687.12
	Major Account 510000 Total	57,051.03	57,051.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,388.28	1,388.28
	521400 DATA PROCESSING EXPENSE	1,061.96	1,061.96
	521499 INTERNAL EXPENSES	53,043.55	53,043.55
	522100 DUES & SUBSCRIPTION EXP	104.36	104.36
	524600 RENT EXPENSE-BUILDINGS	11,791.03	11,791.03
	524900 RENT EXP-DEPR SURCHARGE	2,525.91	2,525.91
	526100 REP & MAINT-REAL PROPERT	8,000.00-	8,000.00-
	531100 OFFICE SUPPLIES EXPENSE	317.93	317.93
	532100 NON-CAPITALIZED EQUIP PU	462.00	462.00
	539100 INDIRECT COST ALLOWANCE	1,439.57	1,439.57
	542500 ENG & ARCH SERVICES	8,000.00	8,000.00
	559100 OTHER OPERATING EXP	690.00	690.00
	559165 INDIRECT COST ALLOCATIONS	92,802.52-	92,802.52-
	559168 501 RISK MITIGATION ALLOC	10,199.66-	10,199.66-
	Major Account 520000 Total	30,177.59-	30,177.59-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.17	266.17
	Major Account 570000 Total	266.17	266.17
	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	31,711.52	31,711.52
	Subprogram Expenditures	31,711.52	31,711.52

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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	259,330.70-	259,330.70-
		471199 INTERNAL SALES	1,894.00-	1,894.00-
		Major Account 470000 Total	261,224.70-	261,224.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	713.89-	713.89-
		Major Account 480000 Total	713.89-	713.89-
		Fund 56560 Revenue Total	261,938.59-	261,938.59-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,759.66	4,759.66
		521499 INTERNAL EXPENSES	85,968.34	85,968.34
		524600 RENT EXPENSE-BUILDINGS	329.54	329.54
		524900 RENT EXP-DEPR SURCHARGE	70.56	70.56
		555510 SAAS SUBSCRIPTION FEES	4,384,870.56	4,384,870.56
		559165 INDIRECT COST ALLOCATIONS	9,649.01	9,649.01
		559168 501 RISK MITIGATION ALLOC	317.53	317.53
		Major Account 520000 Total	4,485,965.20	4,485,965.20
		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	4,489,304.19	4,489,304.19
		Subprogram Revenues	261,938.59-	261,938.59-
		Subprogram Expenditures	4,489,304.19	4,489,304.19

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	1,634,400.97-	1,634,400.97-
	471199 INTERNAL SALES	143,894.40-	143,894.40-
	Major Account 470000 Total	1,778,295.37-	1,778,295.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,944.30-	7,944.30-
	484500 REIMB NON-GOVT SOURCES	782.36-	782.36-
	Major Account 480000 Total	8,726.66-	8,726.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.82-	.82-
	Major Account 490000 Total	.82-	.82-
	Fund 56560 Revenue Total	1,787,022.85-	1,787,022.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,957.60	419,957.60
	511400 ON CALL PAY	1,983.45	1,983.45
	512100 VACATION LEAVE EXPENSE	55,228.13	55,228.13
	512200 SICK LEAVE EXPENSE	24,037.20	24,037.20
	512300 HOLIDAY LEAVE EXPENSE	26,911.11	26,911.11
	512500 FUNERAL LEAVE EXPENSE	2,057.56	2,057.56
	512600 CIVIL LEAVE EXPENSE	1,206.36	1,206.36
	515100 RETIREMENT PLANS EXPENSE	39,790.08	39,790.08
	515200 FICA EXPENSE	37,678.17	37,678.17
	515400 LIFE & ACCIDENT INS EXP	90.10	90.10
	515500 HEALTH INSURANCE EXPENSE	83,992.84	83,992.84
	Major Account 510000 Total	692,932.60	692,932.60
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	38,619.07	38,619.07
	522200 CONFERENCE REGISTRATION	1,995.00	1,995.00
	522201 TRAINING REGISTRATION	19,190.00	19,190.00
	524600 RENT EXPENSE-BUILDINGS	9,886.28	9,886.28
	524900 RENT EXP-DEPR SURCHARGE	2,116.68	2,116.68
	531100 OFFICE SUPPLIES EXPENSE	914.61	914.61
	532100 NON-CAPITALIZED EQUIP PU	790.00	790.00
	543100 IT CONSULTING-APPLICATIONS	1,496.25	1,496.25
	554900 OTHER CONTRACTUAL SERVICES	829,051.01	829,051.01
	555310 COTS LICENSE FEES	322.08	322.08
	559165 INDIRECT COST ALLOCATIONS	76,182.12	76,182.12
	559168 501 RISK MITIGATION ALLOC	2,633.13	2,633.13
	Major Account 520000 Total	983,196.23	983,196.23

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.46	725.46
	572100 COMMERCIAL TRANSPORTATIO	412.70	412.70
	Major Account 570000 Total	1,138.16	1,138.16
	Fund 56560 Expenditures Total	1,677,266.99	1,677,266.99
	Subprogram Revenues	1,787,022.85-	1,787,022.85-
	Subprogram Expenditures	1,677,266.99	1,677,266.99

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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			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	5,695.00-	5,695.00-
	Major Account 470000 Total	5,695.00-	5,695.00-
	Fund 56560 Revenue Total	5,695.00-	5,695.00-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,017.60	12,017.60
	524600 RENT EXPENSE-BUILDINGS	131.82	131.82
	524900 RENT EXP-DEPR SURCHARGE	28.22	28.22
	527910 SERVER REPAIR & MAINT	2,430.88	2,430.88
	Major Account 520000 Total	14,608.52	14,608.52
	Fund 56560 Expenditures Total	14,608.52	14,608.52
	Subprogram Revenues	5,695.00-	5,695.00-
	Subprogram Expenditures	14,608.52	14,608.52

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	306.67-	306.67-
		Major Account 470000 Total	306.67-	306.67-
		Fund 56560 Revenue Total	306.67-	306.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,344.79	7,344.79
		512100 VACATION LEAVE EXPENSE	796.02	796.02
		512200 SICK LEAVE EXPENSE	955.36	955.36
		512300 HOLIDAY LEAVE EXPENSE	330.90	330.90
		515100 RETIREMENT PLANS EXPENSE	705.93	705.93
		515200 FICA EXPENSE	657.05	657.05
		515400 LIFE & ACCIDENT INS EXP	1.38	1.38
		515500 HEALTH INSURANCE EXPENSE	2,284.73	2,284.73
		Major Account 510000 Total	13,076.16	13,076.16
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	212.28	212.28
		521499 INTERNAL EXPENSES	6,090.57	6,090.57
		524600 RENT EXPENSE-BUILDINGS	263.63	263.63
		524900 RENT EXP-DEPR SURCHARGE	56.44	56.44
		554900 OTHER CONTRACTUAL SERVICES	306.68	306.68
		555340 COTS MAINTENANCE	40,005.35	40,005.35
		559165 INDIRECT COST ALLOCATIONS	59,678.95-	59,678.95-
		Major Account 520000 Total	12,744.00-	12,744.00-
		Fund 56560 Expenditures Total	332.16	332.16
		Subprogram Revenues	306.67-	306.67-
		Subprogram Expenditures	332.16	332.16

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	23,028.00-	23,028.00-
		471199 INTERNAL SALES	2,033.00-	2,033.00-
		Major Account 470000 Total	25,061.00-	25,061.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.13-	128.13-
		Major Account 480000 Total	128.13-	128.13-
		Fund 56560 Revenue Total	25,189.13-	25,189.13-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	10,957.00	10,957.00
		559165 INDIRECT COST ALLOCATIONS	3,907.98	3,907.98
		559168 501 RISK MITIGATION ALLOC	34.70	34.70
		Major Account 520000 Total	14,899.68	14,899.68
		Fund 56560 Expenditures Total	14,899.68	14,899.68
		Subprogram Revenues	25,189.13-	25,189.13-
		Subprogram Expenditures	14,899.68	14,899.68

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	8,189.85-	8,189.85-
		Major Account 470000 Total	8,189.85-	8,189.85-
		Fund 56560 Revenue Total	8,189.85-	8,189.85-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	2,581.16	2,581.16
		521499 INTERNAL EXPENSES	2,391.60	2,391.60
		559165 INDIRECT COST ALLOCATIONS	289.27	289.27
		559168 501 RISK MITIGATION ALLOC	12.26	12.26
		Major Account 520000 Total	5,274.29	5,274.29
		Fund 56560 Expenditures Total	5,274.29	5,274.29
		Subprogram Revenues	8,189.85-	8,189.85-
		Subprogram Expenditures	5,274.29	5,274.29

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	57,908.29-	57,908.29-
		471199 INTERNAL SALES	6,727.87-	6,727.87-
		Major Account 470000 Total	64,636.16-	64,636.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	402.71-	402.71-
		Major Account 480000 Total	402.71-	402.71-
		Fund 56560 Revenue Total	65,038.87-	65,038.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,376.73	5,376.73
		512100 VACATION LEAVE EXPENSE	904.05	904.05
		512200 SICK LEAVE EXPENSE	178.60	178.60
		512300 HOLIDAY LEAVE EXPENSE	266.01	266.01
		515100 RETIREMENT PLANS EXPENSE	503.60	503.60
		515200 FICA EXPENSE	495.53	495.53
		515400 LIFE & ACCIDENT INS EXP	1.19	1.19
		515500 HEALTH INSURANCE EXPENSE	540.45	540.45
		Major Account 510000 Total	8,266.16	8,266.16
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	36,718.53	36,718.53
		524600 RENT EXPENSE-BUILDINGS	263.63	263.63
		524900 RENT EXP-DEPR SURCHARGE	56.44	56.44
		559165 INDIRECT COST ALLOCATIONS	11,139.46	11,139.46
		559168 501 RISK MITIGATION ALLOC	86.78	86.78
		Major Account 520000 Total	48,264.84	48,264.84
		Fund 56560 Expenditures Total	56,531.00	56,531.00
		Subprogram Revenues	65,038.87-	65,038.87-
		Subprogram Expenditures	56,531.00	56,531.00

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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	118,297.08-	118,297.08-
		471199 INTERNAL SALES	1,635.60-	1,635.60-
		Major Account 470000 Total	119,932.68-	119,932.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.22-	73.22-
		Major Account 480000 Total	73.22-	73.22-
		Fund 56560 Revenue Total	120,005.90-	120,005.90-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	67,324.42	67,324.42
		543100 IT CONSULTING-APPLICATIONS	69,120.29	69,120.29
		559165 INDIRECT COST ALLOCATIONS	6,338.35	6,338.35
		559168 501 RISK MITIGATION ALLOC	271.58	271.58
		Major Account 520000 Total	143,054.64	143,054.64
		Fund 56560 Expenditures Total	143,054.64	143,054.64
		Subprogram Revenues	120,005.90-	120,005.90-
		Subprogram Expenditures	143,054.64	143,054.64

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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	8,045.99	8,045.99
	512100 VACATION LEAVE EXPENSE	944.52	944.52
	512200 SICK LEAVE EXPENSE	119.11	119.11
	512300 HOLIDAY LEAVE EXPENSE	437.46	437.46
	515100 RETIREMENT PLANS EXPENSE	714.83	714.83
	515200 FICA EXPENSE	636.89	636.89
	515400 LIFE & ACCIDENT INS EXP	4.06	4.06
	515500 HEALTH INSURANCE EXPENSE	2,733.18	2,733.18
	Major Account 510000 Total	13,636.04	13,636.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	313.55	313.55
	521499 INTERNAL EXPENSES	265.50	265.50
	524600 RENT EXPENSE-BUILDINGS	5,799.95	5,799.95
	524900 RENT EXP-DEPR SURCHARGE	1,241.79	1,241.79
	531100 OFFICE SUPPLIES EXPENSE	187.71	187.71
	554900 OTHER CONTRACTUAL SERVICES	123.75	123.75
	559165 INDIREC COST ALLOC	14,525.13-	14,525.13-
	Major Account 520000 Total	6,592.88-	6,592.88-
	Fund 56560 Expenditures Total	7,043.16	7,043.16
	Subprogram Expenditures	7,043.16	7,043.16

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	6,980.88-	6,980.88-
		Major Account 470000 Total	6,980.88-	6,980.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.61-	36.61-
		Major Account 480000 Total	36.61-	36.61-
		Fund 56560 Revenue Total	7,017.49-	7,017.49-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	1,985.98	1,985.98
		559165 INDIRECT COST ALLOCATIONS	296.97	296.97
		559168 501 RISK MITIGATION ALLOC	8.17	8.17
		Major Account 520000 Total	2,291.12	2,291.12
		Fund 56560 Expenditures Total	2,291.12	2,291.12
		Subprogram Revenues	7,017.49-	7,017.49-
		Subprogram Expenditures	2,291.12	2,291.12

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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	972.47-	972.47-
		Major Account 470000 Total	972.47-	972.47-
		Fund 56560 Revenue Total	972.47-	972.47-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	2,438.48	2,438.48
		521500 PUBLICATION & PRINT EXP	1.97	1.97
		559165 INDIRECT COST ALLOCATIONS	21.75	21.75
		Major Account 520000 Total	2,462.20	2,462.20
		Fund 56560 Expenditures Total	2,462.20	2,462.20
		Subprogram Revenues	972.47-	972.47-
		Subprogram Expenditures	2,462.20	2,462.20

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	117,027.76-	117,027.76-
		471199 INTERNAL SALES	70,709.10-	70,709.10-
		Major Account 470000 Total	187,736.86-	187,736.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,922.01-	1,922.01-
		Major Account 480000 Total	1,922.01-	1,922.01-
		Fund 56560 Revenue Total	189,658.87-	189,658.87-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	18,232.12	18,232.12
		521500 PUBLICATION & PRINT EXP	5.93	5.93
		524600 RENT EXPENSE-BUILDINGS	1,384.08	1,384.08
		524900 RENT EXP-DEPR SURCHARGE	296.34	296.34
		543100 IT CONSULTING-APPLICATIONS	964.25	964.25
		559165 INDIRECT COST ALLOCATIONS	133,096.10	133,096.10
		559168 501 RISK MITIGATION ALLOC	299.15	299.15
		Major Account 520000 Total	154,277.97	154,277.97
		580000 Capital Outlay		
		587400 MASTER LEASE	34,278.13	34,278.13
		Major Account 580000 Total	34,278.13	34,278.13
		Fund 56560 Expenditures Total	188,556.10	188,556.10
		Subprogram Revenues	189,658.87-	189,658.87-
		Subprogram Expenditures	188,556.10	188,556.10

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	616.50-	616.50-
		Major Account 470000 Total	616.50-	616.50-
		Fund 56560 Revenue Total	616.50-	616.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,450.05	4,450.05
		512200 SICK LEAVE EXPENSE	150.38	150.38
		512300 HOLIDAY LEAVE EXPENSE	246.38	246.38
		515100 RETIREMENT PLANS EXPENSE	362.93	362.93
		515200 FICA EXPENSE	311.48	311.48
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,859.62	1,859.62
		Major Account 510000 Total	7,381.80	7,381.80
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	10,267.11	10,267.11
		521499 INTERNAL EXPENSES	978.20	978.20
		522100 DUES & SUBSCRIPTION EXP	365.00	365.00
		524600 RENT EXPENSE-BUILDINGS	131.82	131.82
		524900 RENT EXP-DEPR SURCHARGE	28.22	28.22
		543300 IT CONSULTING-OTHER	12,681.59	12,681.59
		559165 INDIRECT COST ALLOCATIONS	23,004.54-	23,004.54-
		Major Account 520000 Total	1,447.40	1,447.40
		Fund 56560 Expenditures Total	8,829.20	8,829.20
		Subprogram Revenues	616.50-	616.50-
		Subprogram Expenditures	8,829.20	8,829.20

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	66,437.81	66,437.81
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	14,327.73
	559165 INDIREC COST ALLOC	80,758.97-	80,758.97-
	Major Account 520000 Total	6.57	6.57
	Fund 56560 Expenditures Total	6.57	6.57
	Subprogram Expenditures	6.57	6.57
	Program Revenues	4,834,271.43-	4,834,271.43-
	Program Expenditures	8,335,982.60	8,335,982.60

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,752.00	10,752.00
	Major Account 470000 Total	10,752.00	10,752.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 56530 Revenue Total	10,751.99	10,751.99
	Subprogram Revenues	10,751.99	10,751.99

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	5,084.04	5,084.04
		Major Account 480000 Total	5,084.04	5,084.04
		Fund 56530 Revenue Total	5,084.04	5,084.04
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,924.04	6,924.04
		512200 SICK LEAVE EXPENSE	181.73	181.73
		512300 HOLIDAY LEAVE EXPENSE	470.37	470.37
		515100 RETIREMENT PLANS EXPENSE	567.30	567.30
		515200 FICA EXPENSE	576.29	576.29
		515400 LIFE & ACCIDENT INS EXP	.83	.83
		Major Account 510000 Total	8,720.56	8,720.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	281.41	281.41
		521400 DATA PROCESSING EXPENSE	1,778.21	1,778.21
		522100 DUES & SUBSCRIPTION EXP	169.77	169.77
		524600 RENT EXPENSE-BUILDINGS	1,713.62	1,713.62
		524900 RENT EXP-DEPR SURCHARGE	366.89	366.89
		531100 OFFICE SUPPLIES EXPENSE	34.99	34.99
		559100 OTHER OPERATING EXP	17.34	17.34
		559165 INDIRECT COST ALLOCATIONS	11,005.58-	11,005.58-
		Major Account 520000 Total	6,643.35-	6,643.35-
		Fund 56530 Expenditures Total	2,077.21	2,077.21
		Subprogram Revenues	5,084.04	5,084.04
		Subprogram Expenditures	2,077.21	2,077.21

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	927,659.42-	927,659.42-
		Major Account 470000 Total	927,659.42-	927,659.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,327.32-	7,327.32-
		Major Account 480000 Total	7,327.32-	7,327.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	962.55-	962.55-
		Major Account 490000 Total	962.55-	962.55-
		Fund 56530 Revenue Total	935,949.29-	935,949.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,904.26	68,904.26
		512100 VACATION LEAVE EXPENSE	3,340.29	3,340.29
		512200 SICK LEAVE EXPENSE	1,914.74	1,914.74
		512300 HOLIDAY LEAVE EXPENSE	3,904.83	3,904.83
		515100 RETIREMENT PLANS EXPENSE	5,845.59	5,845.59
		515200 FICA EXPENSE	5,637.04	5,637.04
		515400 LIFE & ACCIDENT INS EXP	14.81	14.81
		515500 HEALTH INSURANCE EXPENSE	10,392.68	10,392.68
		Major Account 510000 Total	99,954.24	99,954.24
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	27,885.49	27,885.49
		522201 TRAINING REGISTRATION	5,490.00	5,490.00
		524600 RENT EXPENSE-BUILDINGS	3,955.54	3,955.54
		524900 RENT EXP-DEPR SURCHARGE	898.49	898.49
		527950 NETWORING EQUIP R & M	62,149.90	62,149.90
		531200 IT SUPPLIES	119.50	119.50
		532250 NETWORING EQUIP	4,858.68	4,858.68
		554100 DATA SERVICES	224,372.29	224,372.29
		554160 DATA CENTER HOSTING SERVICES	1,260.00	1,260.00
		555310 COTS LICENSE FEES	161.04	161.04
		555340 COTS MAINTENANCE	749,035.92	749,035.92
		559165 INDIRECT COST ALLOCATIONS	40,747.60	40,747.60
		559168 501 RISK MITIGATION ALLOC	1,327.28	1,327.28
		Major Account 520000 Total	1,122,261.73	1,122,261.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	839.43	839.43
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		573100 STATE-OWNED TRANSPORT	1,000.09	1,000.09

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	2,012.16	2,012.16
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	303,611.21	303,611.21
	587400 MASTER LEASE	77,666.30	77,666.30
	Major Account 580000 Total	381,277.51	381,277.51
	Fund 56530 Expenditures Total	1,605,505.64	1,605,505.64
	Subprogram Revenues	935,949.29-	935,949.29-
	Subprogram Expenditures	1,605,505.64	1,605,505.64

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	198,162.87-	198,162.87-
		471199 INTERNAL SALES	216,225.29-	216,225.29-
		Major Account 470000 Total	414,388.16-	414,388.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,683.30-	1,683.30-
		Major Account 480000 Total	1,683.30-	1,683.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2.45-	2.45-
		Major Account 490000 Total	2.45-	2.45-
		Fund 56530 Revenue Total	416,073.91-	416,073.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,397.73	67,397.73
		512100 VACATION LEAVE EXPENSE	6,786.47	6,786.47
		512200 SICK LEAVE EXPENSE	2,438.60	2,438.60
		512300 HOLIDAY LEAVE EXPENSE	3,679.63	3,679.63
		515100 RETIREMENT PLANS EXPENSE	6,013.02	6,013.02
		515200 FICA EXPENSE	5,748.37	5,748.37
		515400 LIFE & ACCIDENT INS EXP	15.92	15.92
		515500 HEALTH INSURANCE EXPENSE	12,695.18	12,695.18
		Major Account 510000 Total	104,774.92	104,774.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	9.23	9.23
		521400 DATA PROCESSING EXPENSE	10,391.36	10,391.36
		524600 RENT EXPENSE-BUILDINGS	11,502.03	11,502.03
		524900 RENT EXP-DEPR SURCHARGE	2,489.39	2,489.39
		527910 SERVER REPAIR & MAINT	392.70	392.70
		531100 OFFICE SUPPLIES EXPENSE	16.92	16.92
		532200 PERSONAL COMPUTING EQUIPMENT	348.58	348.58
		554160 DATA CENTER HOSTING SERVICES	5,250.00	5,250.00
		555310 COTS LICENSE FEES	14,708.72	14,708.72
		555340 COTS MAINTENANCE	3,000.00	3,000.00
		555510 SAAS SUBSCRIPTION FEES	49,454.72	49,454.72
		559165 INDIRECT COST ALLOCATIONS	13,565.93	13,565.93
		559168 501 RISK MITIGATION ALLOC	373.69	373.69
		Major Account 520000 Total	111,503.27	111,503.27
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	11,095.32	11,095.32
		587400 MASTER LEASE	139,521.26	139,521.26

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	150,616.58	150,616.58
	Fund 56530 Expenditures Total	366,894.77	366,894.77
	Subprogram Revenues	416,073.91-	416,073.91-
	Subprogram Expenditures	366,894.77	366,894.77

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As of July 31, 2016

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	83,393.32-	83,393.32-
	Major Account 470000 Total	83,393.32-	83,393.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.52-	653.52-
	Major Account 480000 Total	653.52-	653.52-
	Fund 56530 Revenue Total	84,046.84-	84,046.84-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20.00	20.00
	554100 DATA SERVICES	12,985.00	12,985.00
	559165 INDIRECT COST ALLOCATIONS	4,526.15	4,526.15
	559168 501 RISK MITIGATION ALLOC	176.62	176.62
	Major Account 520000 Total	17,707.77	17,707.77
	Fund 56530 Expenditures Total	17,707.77	17,707.77
	Subprogram Revenues	84,046.84-	84,046.84-
	Subprogram Expenditures	17,707.77	17,707.77

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	46,334.00-	46,334.00-
	471110 ADMIN FEE	362.50-	362.50-
	471199 INTERNAL SALES	163.06-	163.06-
	Major Account 470000 Total	46,859.56-	46,859.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.64-	237.64-
	Major Account 480000 Total	237.64-	237.64-
	Fund 56530 Revenue Total	47,097.20-	47,097.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,786.99	6,786.99
	512100 VACATION LEAVE EXPENSE	992.93	992.93
	512200 SICK LEAVE EXPENSE	539.14	539.14
	512300 HOLIDAY LEAVE EXPENSE	891.17	891.17
	515100 RETIREMENT PLANS EXPENSE	689.27	689.27
	515200 FICA EXPENSE	637.94	637.94
	515400 LIFE & ACCIDENT INS EXP	2.18	2.18
	515500 HEALTH INSURANCE EXPENSE	2,374.12	2,374.12
	Major Account 510000 Total	12,913.74	12,913.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	206.50	206.50
	524600 RENT EXPENSE-BUILDINGS	528.29	528.29
	524900 RENT EXP-DEPR SURCHARGE	164.70	164.70
	531100 OFFICE SUPPLIES EXPENSE	239.18	239.18
	531200 IT SUPPLIES	934.82	934.82
	559165 INDIRECT COST ALLOCATIONS	752.67	752.67
	559168 501 RISK MITIGATION ALLOC	33.70	33.70
	Major Account 520000 Total	2,859.86	2,859.86
	Fund 56530 Expenditures Total	15,773.60	15,773.60
	Subprogram Revenues	47,097.20-	47,097.20-
	Subprogram Expenditures	15,773.60	15,773.60

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	18,817.90	18,817.90
	559165 INDIRECT COST ALLOCATIONS	3,556.05	3,556.05
	Major Account 520000 Total	22,373.95	22,373.95
	Fund 56530 Expenditures Total	22,373.95	22,373.95
	Subprogram Expenditures	22,373.95	22,373.95

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	1,157,933.45-	1,157,933.45-
	Major Account 470000 Total	1,157,933.45-	1,157,933.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,901.79-	9,901.79-
	Major Account 480000 Total	9,901.79-	9,901.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.53-	6.53-
	Major Account 490000 Total	6.53-	6.53-
	Fund 56530 Revenue Total	1,167,841.77-	1,167,841.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,273.80	32,273.80
	512100 VACATION LEAVE EXPENSE	2,875.97	2,875.97
	512200 SICK LEAVE EXPENSE	1,353.23	1,353.23
	512300 HOLIDAY LEAVE EXPENSE	1,732.15	1,732.15
	515100 RETIREMENT PLANS EXPENSE	2,863.23	2,863.23
	515200 FICA EXPENSE	2,700.93	2,700.93
	515400 LIFE & ACCIDENT INS EXP	7.55	7.55
	515500 HEALTH INSURANCE EXPENSE	6,838.49	6,838.49
	Major Account 510000 Total	50,645.35	50,645.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	298.76	298.76
	521400 DATA PROCESSING EXPENSE	126,469.21	126,469.21
	524600 RENT EXPENSE-BUILDINGS	2,109.07	2,109.07
	524900 RENT EXP-DEPR SURCHARGE	451.56	451.56
	525400 RENT EXP-COMM EQUIP	104.85	104.85
	527960 VOICE EQUIP REPAIR & MAINT	2,404.40	2,404.40
	531100 OFFICE SUPPLIES EXPENSE	110.95	110.95
	531200 IT SUPPLIES	789.15	789.15
	532260 VOICE EQUIP	3,742.50	3,742.50
	532270 WIRELESS PHONE EQUIP	751.47	751.47
	543300 IT CONSULTING-OTHER	18,120.60	18,120.60
	554110 VOICE SERVICES	95,430.57	95,430.57
	554120 WIRELESS PHONE SERVICES	27,496.54	27,496.54
	554900 OTHER CONTRACTUAL SERVICES	12.15	12.15
	555310 COTS LICENSE FEES	20,886.97	20,886.97
	559165 INDIRECT COST ALLOCATIONS	46,348.81	46,348.81
	559168 501 RISK MITIGATION ALLOC	1,829.61	1,829.61
	Major Account 520000 Total	347,357.17	347,357.17

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.81	69.81
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	Major Account 570000 Total	91.81	91.81
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	65,402.58
	587401 MASTER LEASE - REFUNDS	912,000.00-	912,000.00-
	Major Account 580000 Total	846,597.42-	846,597.42-
	Fund 56530 Expenditures Total	448,503.09-	448,503.09-
	Subprogram Revenues	1,167,841.77-	1,167,841.77-
	Subprogram Expenditures	448,503.09-	448,503.09-

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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	176,941.01-	176,941.01-
	Major Account 470000 Total	176,941.01-	176,941.01-
	Fund 56530 Revenue Total	176,941.01-	176,941.01-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	115,099.11	115,099.11
	Major Account 580000 Total	115,099.11	115,099.11
	Fund 56530 Expenditures Total	115,099.11	115,099.11
	Subprogram Revenues	176,941.01-	176,941.01-
	Subprogram Expenditures	115,099.11	115,099.11

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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,123.20	6,123.20
	543300 IT CONSULTING-OTHER	9,797.94	9,797.94
	559165 INDIRECT COST ALLOCATIONS	1,143.81	1,143.81
	559168 501 RISK MITIGATION ALLOC	77.60	77.60
	Major Account 520000 Total	17,142.55	17,142.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	165.00
	Major Account 570000 Total	165.00	165.00
	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	19,865.88	19,865.88
	Subprogram Expenditures	19,865.88	19,865.88
	Program Revenues	2,812,113.99-	2,812,113.99-
	Program Expenditures	1,716,794.84	1,716,794.84

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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	2,455.14-	2,455.14-
	472100 SALE OF SUP & MAT	3,165.49-	3,165.49-
	Major Account 470000 Total	5,620.63-	5,620.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,615.98-	4,615.98-
	483300 EQUIPMENT LEASE OR RENTA	401,426.39-	401,426.39-
	484500 REIMB NON-GOVT SOURCES	385.06-	385.06-
	Major Account 480000 Total	406,427.43-	406,427.43-
	Fund 56572 Revenue Total	412,048.06-	412,048.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,075.32	24,075.32
	512100 VACATION LEAVE EXPENSE	5,252.57	5,252.57
	512200 SICK LEAVE EXPENSE	985.89	985.89
	512300 HOLIDAY LEAVE EXPENSE	1,668.44	1,668.44
	512500 FUNERAL LEAVE EXPENSE	838.75	838.75
	515100 RETIREMENT PLANS EXPENSE	2,457.61	2,457.61
	515200 FICA EXPENSE	2,294.32	2,294.32
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	5,739.38	5,739.38
	Major Account 510000 Total	43,322.84	43,322.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.44	54.44
	521400 DATA PROCESSING EXPENSE	692.79	692.79
	521500 PUBLICATION & PRINT EXP	958.50	958.50
	524600 RENT EXPENSE-BUILDINGS	9,392.35	9,392.35
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	3,636.41
	526100 REP & MAINT-REAL PROPERT	49.80	49.80
	527200 REP & MAINT-MOTOR VEHICL	16,470.24	16,470.24
	531100 OFFICE SUPPLIES EXPENSE	420.83	420.83
	533900 FOOD EXPENSE	19.24	19.24
	538100 VEHICLE & EQUIP SUP EXP	6,496.58	6,496.58
	538105 UNLEADED FUEL	55,542.95	55,542.95
	538110 TIRE AND TITLE FEE	44.00	44.00
	538115 GASOHOL	21,724.06	21,724.06
	538116 E-85 FUEL	2,430.45	2,430.45
	538118 CNG-FUEL	28.38	28.38
	554900 OTHER CONTRACTUAL SERVICES	104.90	104.90
	559100 OTHER OPERATING EXP	22.00	22.00

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		
	Major Account 520000 Total	118,087.92	118,087.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,875.00	5,875.00
	Major Account 580000 Total	5,875.00	5,875.00
	Fund 56572 Expenditures Total	167,285.76	167,285.76
	Subprogram Revenues	412,048.06-	412,048.06-
	Subprogram Expenditures	167,285.76	167,285.76

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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	4,521.21-	4,521.21-
	483300 EQUIPMENT LEASE OR RENTA	208,853.60-	208,853.60-
	Major Account 480000 Total	213,374.81-	213,374.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,129.69-	4,129.69-
	Major Account 490000 Total	4,129.69-	4,129.69-
	Fund 56571 Revenue Total	217,504.50-	217,504.50-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	345,980.00	345,980.00
	587400 MASTER LEASE	58,935.35	58,935.35
	Major Account 580000 Total	404,915.35	404,915.35
	Fund 56571 Expenditures Total	404,915.35	404,915.35
	Subprogram Revenues	217,504.50-	217,504.50-
	Subprogram Expenditures	404,915.35	404,915.35
	Program Revenues	629,552.56-	629,552.56-
	Program Expenditures	572,201.11	572,201.11

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	.30-	.30-
		Major Account 480000 Total	.30-	.30-
		Fund 46520 Revenue Total	.30-	.30-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,227.70-	36,227.70-
		471110 ADMIN FEE	811.56-	811.56-
		Major Account 470000 Total	37,039.26-	37,039.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,430.61-	4,430.61-
		483400 OTHER RENTAL REVENUE	575.46-	575.46-
		Major Account 480000 Total	5,006.07-	5,006.07-
		Fund 56590 Revenue Total	42,045.33-	42,045.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,918.50	22,918.50
		511300 OVERTIME PAYMENTS	8.05	8.05
		512100 VACATION LEAVE EXPENSE	1,814.45	1,814.45
		512200 SICK LEAVE EXPENSE	409.93	409.93
		512300 HOLIDAY LEAVE EXPENSE	1,289.35	1,289.35
		515100 RETIREMENT PLANS EXPENSE	1,979.86	1,979.86
		515200 FICA EXPENSE	1,867.34	1,867.34
		515400 LIFE & ACCIDENT INS EXP	5.17	5.17
		515500 HEALTH INSURANCE EXPENSE	5,319.94	5,319.94
		Major Account 510000 Total	35,612.59	35,612.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.46	20.46
		521400 DATA PROCESSING EXPENSE	71,639.48	71,639.48
		523202 ELECTRICITY	4,576.28	4,576.28
		524100 RENT EXPENSE-LAND	382.50	382.50
		524600 RENT EXPENSE-BUILDINGS	2,206.54	2,206.54
		524603 TOWER SITE LEASE AGREEMENT	3,053.38	3,053.38
		524700 RENT EXP-OTHER REAL PROP	300.00	300.00
		524900 RENT EXP-DEPR SURCHARGE	225.78	225.78
		527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
		527991 INFRAS RADIO EQUIP R&M	15,078.40	15,078.40
		527994 TOWER GENERATOR R&M	2,660.00	2,660.00
		527995 TOWER HVAC R&M	2,154.93	2,154.93
		538105 UNLEADED FUEL	282.51	282.51

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		
	543300 IT CONSULTING-OTHER	7,354.90	7,354.90
	559165 INDIRECT COST ALLOCATIONS	4,831.71	4,831.71
	559168 501 RISK MITIGATION ALLOC	236.87	236.87
	Major Account 520000 Total	115,010.59	115,010.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.05	1,053.05
	573100 STATE-OWNED TRANSPORT	600.77	600.77
	Major Account 570000 Total	1,653.82	1,653.82
	580000 Capital Outlay		
	587400 MASTER LEASE	13,559.63	13,559.63
	Major Account 580000 Total	13,559.63	13,559.63
	Fund 56590 Expenditures Total	165,836.63	165,836.63
	Subprogram Revenues	42,045.63-	42,045.63-
	Subprogram Expenditures	165,836.63	165,836.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 112

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	64,667.08	64,667.08
	Major Account 580000 Total	64,667.08	64,667.08
	Fund 56590 Expenditures Total	64,667.08	64,667.08
	Subprogram Expenditures	64,667.08	64,667.08
	Program Revenues	42,045.63-	42,045.63-
	Program Expenditures	230,503.71	230,503.71

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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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4.75-	4.75-
		Major Account 480000 Total	4.75-	4.75-
		Fund 10000 Revenue Total	4.75-	4.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,791.46	45,791.46
		512100 VACATION LEAVE EXPENSE	8,454.99	8,454.99
		512200 SICK LEAVE EXPENSE	696.62	696.62
		512300 HOLIDAY LEAVE EXPENSE	2,947.20	2,947.20
		515100 RETIREMENT PLANS EXPENSE	4,334.84	4,334.84
		515200 FICA EXPENSE	4,200.08	4,200.08
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	7,425.16	7,425.16
		Major Account 510000 Total	73,859.95	73,859.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.04	1.04
		521400 DATA PROCESSING EXPENSE	1,340.67	1,340.67
		521432 OCIO -LIC FEE ECM/EXCHANGE	360.00	360.00
		521451 OCIO-IT CONSULT-BDGT SYS	1,243.66	1,243.66
		521500 PUBLICATION & PRINT EXP	302.63	302.63
		522100 DUES & SUBSCRIPTION EXP	17,112.50	17,112.50
		524700 RENT EXP-OTHER REAL PROP	450.00	450.00
		531100 OFFICE SUPPLIES EXPENSE	35.30	35.30
		547100 EDUCATIONAL SERVICES	5,650.00	5,650.00
		Major Account 520000 Total	26,495.80	26,495.80
		Fund 10000 Expenditures Total	100,355.75	100,355.75
		Subprogram Revenues	4.75-	4.75-
		Subprogram Expenditures	100,355.75	100,355.75
		Program Revenues	4.75-	4.75-
		Program Expenditures	100,355.75	100,355.75

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	6,477.43	6,477.43
	512100 VACATION LEAVE EXPENSE	127.70	127.70
	512200 SICK LEAVE EXPENSE	121.01	121.01
	512300 HOLIDAY LEAVE EXPENSE	456.18	456.18
	515100 RETIREMENT PLANS EXPENSE	537.97	537.97
	515200 FICA EXPENSE	523.47	523.47
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	817.24	817.24
	Major Account 510000 Total	9,062.39	9,062.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.72	91.72
	521400 DATA PROCESSING EXPENSE	139.64	139.64
	524600 RENT EXPENSE-BUILDINGS	284.27	284.27
	524900 RENT EXP-DEPR SURCHARGE	60.83	60.83
	542100 SOS TEMP SERV - PERSONNEL	1,843.93	1,843.93
	Major Account 520000 Total	2,420.39	2,420.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.64	221.64
	572100 COMMERCIAL TRANSPORTATIO	3.41	3.41
	Major Account 570000 Total	225.05	225.05
	Fund 58910 Expenditures Total	11,707.83	11,707.83
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,508.20	1,508.20
	512100 VACATION LEAVE EXPENSE	189.65	189.65
	512200 SICK LEAVE EXPENSE	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	133.99	133.99
	515200 FICA EXPENSE	115.97	115.97
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	693.40	693.40
	Major Account 510000 Total	2,735.44	2,735.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	296.74	296.74
	524600 RENT EXPENSE-BUILDINGS	604.06	604.06
	524900 RENT EXP-DEPR SURCHARGE	129.27	129.27
	531100 OFFICE SUPPLIES EXPENSE	114.32	114.32
	542100 SOS TEMP SERV - PERSONNEL	3,918.34	3,918.34
	Major Account 520000 Total	5,062.73	5,062.73

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.01	471.01
	572100 COMMERCIAL TRANSPORTATIO	7.26	7.26
	Major Account 570000 Total	478.27	478.27
	Fund 58920 Expenditures Total	8,276.44	8,276.44
	Subprogram Expenditures	19,984.27	19,984.27
	Program Expenditures	19,984.27	19,984.27

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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	2.01-	2.01-
	Major Account 480000 Total	2.01-	2.01-
	Fund 28920 Revenue Total	2.01-	2.01-
	Subprogram Revenues	2.01-	2.01-
	Program Revenues	2.01-	2.01-

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	22,200.87-	22,200.87-
	484500 REIMB NON-GOVT SOURCES	2,882.13-	2,882.13-
	484900 OTHER PRIVATE SOURCES	2,435.00-	2,435.00-
	Major Account 480000 Total	27,518.00-	27,518.00-
	Fund 56500 Revenue Total	27,518.00-	27,518.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,131.03	21,131.03
	511300 OVERTIME PAYMENTS	344.24	344.24
	512100 VACATION LEAVE EXPENSE	22,915.03	22,915.03
	512200 SICK LEAVE EXPENSE	20,128.41	20,128.41
	512300 HOLIDAY LEAVE EXPENSE	1,535.66	1,535.66
	515100 RETIREMENT PLANS EXPENSE	4,946.15	4,946.15
	515200 FICA EXPENSE	4,853.93	4,853.93
	515400 LIFE & ACCIDENT INS EXP	4.85	4.85
	515500 HEALTH INSURANCE EXPENSE	5,519.93	5,519.93
	Major Account 510000 Total	81,379.23	81,379.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.70	91.70
	521500 PUBLICATION & PRINT EXP	87.16	87.16
	522100 DUES & SUBSCRIPTION EXP	243.50	243.50
	524600 RENT EXPENSE-BUILDINGS	5,441.66	5,441.66
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	1,164.51
	531100 OFFICE SUPPLIES EXPENSE	1,180.95	1,180.95
	532100 NON-CAPITALIZED EQUIP PU	520.94-	520.94-
	538100 VEHICLE & EQUIP SUP EXP	13.70	13.70
	539100 INDIRECT COST ALLOWANCE	97,917.00-	97,917.00-
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	90,224.76-	90,224.76-
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.93	861.93
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	886.93	886.93
	Fund 56500 Expenditures Total	7,958.60-	7,958.60-
	Subprogram Revenues	27,518.00-	27,518.00-
	Subprogram Expenditures	7,958.60-	7,958.60-

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	1,688.31	1,688.31
	511300 OVERTIME PAYMENTS	127.84	127.84
	511400 ON CALL PAY	45.46	45.46
	512200 SICK LEAVE EXPENSE	131.44	131.44
	515100 RETIREMENT PLANS EXPENSE	149.12	149.12
	515200 FICA EXPENSE	143.02	143.02
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	371.39	371.39
	Major Account 510000 Total	2,657.06	2,657.06
	520000 Operating Expenses		
	523202 ELECTRICITY	1,906.25	1,906.25
	523203 WATER	397.04	397.04
	523204 SEWER	125.22	125.22
	523205 CHILLED WATER	465.56	465.56
	526100 REP & MAINT-REAL PROPERT	368.00	368.00
	533100 HOUSEHOLD & INSTIT EXP	34.98	34.98
	534500 AGRICULTURAL SUPPLIES EX	105.64	105.64
	534800 CONST & MAINT SUP EXP	1,345.11	1,345.11
	539100 INDIRECT COST ALLOWANCE	4,818.00	4,818.00
	555310 COTS LICENSE FEES	78.50	78.50
	Major Account 520000 Total	9,644.30	9,644.30
	Fund 10000 Expenditures Total	12,301.36	12,301.36
	Subprogram Expenditures	12,301.36	12,301.36

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	2,280.29-	2,280.29-
		483400 OTHER RENTAL REVENUE	24.96-	24.96-
		Major Account 480000 Total	2,305.25-	2,305.25-
		Fund 26560 Revenue Total	2,305.25-	2,305.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	129.73	129.73
		523201 NATURAL GAS	35.21	35.21
		523202 ELECTRICITY	57.02	57.02
		526100 REP & MAINT-REAL PROPERT	7,706.75-	7,706.75-
		542500 ENG & ARCH SERVICES	2,550.00	2,550.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,666.75	8,666.75
		Major Account 520000 Total	3,731.96	3,731.96
		Fund 26560 Expenditures Total	3,731.96	3,731.96
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 26561 Revenue Total	.01-	.01-
		Subprogram Revenues	2,305.26-	2,305.26-
		Subprogram Expenditures	3,731.96	3,731.96

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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	2,373.14-	2,373.14-
		483200 BUILDING & SPACE RENTAL	10,631.00-	10,631.00-
		483400 OTHER RENTAL REVENUE	469.00-	469.00-
		486200 CONTRIBUTIONS	64,996.50-	64,996.50-
		Major Account 480000 Total	78,469.64-	78,469.64-
		Fund 56551 Revenue Total	78,469.64-	78,469.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,616.29	4,616.29
		512100 VACATION LEAVE EXPENSE	1,001.51	1,001.51
		512200 SICK LEAVE EXPENSE	92.76	92.76
		512300 HOLIDAY LEAVE EXPENSE	134.38	134.38
		515100 RETIREMENT PLANS EXPENSE	437.59	437.59
		515200 FICA EXPENSE	414.97	414.97
		515400 LIFE & ACCIDENT INS EXP	1.48	1.48
		515500 HEALTH INSURANCE EXPENSE	1,258.29	1,258.29
		Major Account 510000 Total	7,957.27	7,957.27
		520000 Operating Expenses		
		523202 ELECTRICITY	4,314.92	4,314.92
		523203 WATER	34.90	34.90
		523204 SEWER	319.96	319.96
		524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
		526100 REP & MAINT-REAL PROPERT	161,611.70	161,611.70
		539100 INDIRECT COST ALLOWANCE	32,414.00	32,414.00
		542500 ENG & ARCH SERVICES	33,144.84	33,144.84
		555200 SOFTWARE - NEW PURCHASES	54,932.40	54,932.40
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	290,548.93	290,548.93
		Fund 56551 Expenditures Total	298,506.20	298,506.20
		Subprogram Revenues	78,469.64-	78,469.64-
		Subprogram Expenditures	298,506.20	298,506.20

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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	32,046.62	32,046.62
	512100 VACATION LEAVE EXPENSE	3,180.40	3,180.40
	512200 SICK LEAVE EXPENSE	1,084.27	1,084.27
	512300 HOLIDAY LEAVE EXPENSE	1,944.72	1,944.72
	515100 RETIREMENT PLANS EXPENSE	2,864.63	2,864.63
	515200 FICA EXPENSE	2,790.16	2,790.16
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,171.22	4,171.22
	Major Account 510000 Total	48,089.70	48,089.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,253.23	1,253.23
	539100 INDIRECT COST ALLOWANCE	73,449.00-	73,449.00-
	Major Account 520000 Total	72,195.77-	72,195.77-
	Fund 56500 Expenditures Total	24,106.07-	24,106.07-
	Subprogram Expenditures	24,106.07-	24,106.07-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	71.58	71.58
		Major Account 470000 Total	71.58	71.58
		Fund 56500 Revenue Total	71.58	71.58
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,738.08	8,738.08
		512100 VACATION LEAVE EXPENSE	751.06	751.06
		512200 SICK LEAVE EXPENSE	335.06	335.06
		512300 HOLIDAY LEAVE EXPENSE	506.04	506.04
		515100 RETIREMENT PLANS EXPENSE	773.52	773.52
		515200 FICA EXPENSE	720.20	720.20
		515400 LIFE & ACCIDENT INS EXP	2.93	2.93
		515500 HEALTH INSURANCE EXPENSE	2,843.90	2,843.90
		Major Account 510000 Total	14,670.79	14,670.79
		520000 Operating Expenses		
		523203 WATER	2,253.90	2,253.90
		523204 SEWER	422.30	422.30
		523219 OTHER UTILITY	13.33	13.33
		526100 REP & MAINT-REAL PROPERT	8.37	8.37
		534500 AGRICULTURAL SUPPLIES EX	14,365.77	14,365.77
		534800 CONST & MAINT SUP EXP	640.19	640.19
		538100 VEHICLE & EQUIP SUP EXP	589.12	589.12
		539100 INDIRECT COST ALLOWANCE	29,543.00-	29,543.00-
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	718.50	718.50
		548700 REFUSE/RECYCLING	15.75	15.75
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	10,489.56-	10,489.56-
		Fund 56500 Expenditures Total	4,181.23	4,181.23
		Subprogram Revenues	71.58	71.58
		Subprogram Expenditures	4,181.23	4,181.23

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	263.00	263.00
	549200 JANITORIAL/SECURITY SRVS	279.39	279.39
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	568.60	568.60
	Fund 56500 Expenditures Total	568.60	568.60
	Subprogram Expenditures	568.60	568.60

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	19,008.49-	19,008.49-
		Major Account 480000 Total	19,008.49-	19,008.49-
		Fund 56500 Revenue Total	19,008.49-	19,008.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,128.76	1,128.76
		511300 OVERTIME PAYMENTS	253.56	253.56
		511400 ON CALL PAY	43.36	43.36
		512100 VACATION LEAVE EXPENSE	233.11	233.11
		512200 SICK LEAVE EXPENSE	169.03	169.03
		512300 HOLIDAY LEAVE EXPENSE	123.78	123.78
		515100 RETIREMENT PLANS EXPENSE	146.16	146.16
		515200 FICA EXPENSE	126.34	126.34
		515400 LIFE & ACCIDENT INS EXP	.53	.53
		515500 HEALTH INSURANCE EXPENSE	901.40	901.40
		Major Account 510000 Total	3,126.03	3,126.03
		520000 Operating Expenses		
		523201 NATURAL GAS	582.50	582.50
		523202 ELECTRICITY	3,312.21	3,312.21
		523203 WATER	276.86	276.86
		523204 SEWER	115.93	115.93
		526100 REP & MAINT-REAL PROPERT	948.00	948.00
		539100 INDIRECT COST ALLOWANCE	3,192.00	3,192.00
		549100 LAUNDRY SERVICES	4.14	4.14
		549200 JANITORIAL SERVICES	517.79	517.79
		555310 COTS LICENSE FEES	52.41	52.41
		Major Account 520000 Total	9,001.84	9,001.84
		Fund 56500 Expenditures Total	12,127.87	12,127.87
		Subprogram Revenues	19,008.49-	19,008.49-
		Subprogram Expenditures	12,127.87	12,127.87

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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	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	97,823.15-	97,823.15-
		Major Account 480000 Total	97,823.15-	97,823.15-
		Fund 56500 Revenue Total	97,823.15-	97,823.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,472.30	6,472.30
		511300 OVERTIME PAYMENTS	510.49	510.49
		511400 ON CALL PAY	136.35	136.35
		511800 COMPENSATORY TIME PAID	17.16	17.16
		512100 VACATION LEAVE EXPENSE	483.91	483.91
		512200 SICK LEAVE EXPENSE	431.45	431.45
		515100 RETIREMENT PLANS EXPENSE	602.91	602.91
		515200 FICA EXPENSE	569.59	569.59
		515400 LIFE & ACCIDENT INS EXP	2.56	2.56
		515500 HEALTH INSURANCE EXPENSE	1,784.69	1,784.69
		Major Account 510000 Total	11,011.41	11,011.41
		520000 Operating Expenses		
		523201 NATURAL GAS	836.13	836.13
		523202 ELECTRICITY	36,076.95	36,076.95
		523203 WATER	1,904.10	1,904.10
		523204 SEWER	530.55	530.55
		526100 REP & MAINT-REAL PROPERT	9,367.62	9,367.62
		534800 CONST & MAINT SUP EXP	7,245.96	7,245.96
		539100 INDIRECT COST ALLOWANCE	25,887.00	25,887.00
		542500 ENG & ARCH SERVICES	550.00	550.00
		549100 LAUNDRY SERVICES	4.14	4.14
		549200 JANITORIAL/SECURITY SRVS	6,776.20	6,776.20
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	89,257.27	89,257.27
		Fund 56500 Expenditures Total	100,268.68	100,268.68
		Subprogram Revenues	97,823.15-	97,823.15-
		Subprogram Expenditures	100,268.68	100,268.68

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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	44,050.70-	44,050.70-
		Major Account 480000 Total	44,050.70-	44,050.70-
		Fund 56500 Revenue Total	44,050.70-	44,050.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,973.29	3,973.29
		511300 OVERTIME PAYMENTS	549.98	549.98
		511400 ON CALL PAY	786.04	786.04
		512100 VACATION LEAVE EXPENSE	71.37	71.37
		512200 SICK LEAVE EXPENSE	104.51	104.51
		512300 HOLIDAY LEAVE EXPENSE	247.56	247.56
		515100 RETIREMENT PLANS EXPENSE	429.27	429.27
		515200 FICA EXPENSE	392.76	392.76
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	1,794.17	1,794.17
		Major Account 510000 Total	8,350.39	8,350.39
		520000 Operating Expenses		
		523201 NATURAL GAS	64,299.44	64,299.44
		523202 ELECTRICITY	14,309.11	14,309.11
		526100 REP & MAINT-REAL PROPERT	1,368.00	1,368.00
		533100 HOUSEHOLD & INSTIT EXP	652.36	652.36
		534500 AGRICULTURAL SUPPLIES EX	171.42	171.42
		534800 CONST & MAINT SUP EXP	857.37	857.37
		539100 INDIRECT COST ALLOWANCE	10,866.00	10,866.00
		539500 PURCHASING CARD SUSPENSE	628.11-	628.11-
		549100 LAUNDRY SERVICES	8.28	8.28
		549200 JANITORIAL/SECURITY SRVS	3,113.76	3,113.76
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	95,096.25	95,096.25
		Fund 56500 Expenditures Total	103,446.64	103,446.64
		Subprogram Revenues	44,050.70-	44,050.70-
		Subprogram Expenditures	103,446.64	103,446.64

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	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,332.80-	2,332.80-
		Major Account 480000 Total	2,332.80-	2,332.80-
		Fund 56500 Revenue Total	2,332.80-	2,332.80-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	273.44	273.44
		539100 INDIRECT COST ALLOWANCE	414.00	414.00
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	766.06	766.06
		Fund 56500 Expenditures Total	766.06	766.06
		Subprogram Revenues	2,332.80-	2,332.80-
		Subprogram Expenditures	766.06	766.06

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	50,853.00-	50,853.00-
	Major Account 470000 Total	50,853.00-	50,853.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	166,632.50	166,632.50
	Major Account 490000 Total	166,632.50	166,632.50
	Fund 56500 Revenue Total	115,779.50	115,779.50
	Subprogram Revenues	115,779.50	115,779.50

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	1,206,380.59-	1,206,380.59-
		483400 OTHER RENTAL REVENUE	587.06-	587.06-
		Major Account 480000 Total	1,206,967.65-	1,206,967.65-
		Fund 56500 Revenue Total	1,206,967.65-	1,206,967.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,866.74	7,866.74
		511800 COMPENSATORY TIME PAID	65.62	65.62
		512100 VACATION LEAVE EXPENSE	1,057.87	1,057.87
		512200 SICK LEAVE EXPENSE	504.35	504.35
		512300 HOLIDAY LEAVE EXPENSE	508.53	508.53
		515100 RETIREMENT PLANS EXPENSE	749.03	749.03
		515200 FICA EXPENSE	654.98	654.98
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	4,160.24	4,160.24
		Major Account 510000 Total	15,570.24	15,570.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	.46
		524600 RENT EXPENSE-BUILDINGS	1,182,237.95	1,182,237.95
		532100 NON-CAPITALIZED EQUIP PU	1,165.94	1,165.94
		539100 INDIRECT COST ALLOWANCE	6,064.00	6,064.00
		Major Account 520000 Total	1,189,468.35	1,189,468.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	200.02	200.02
		Major Account 570000 Total	200.02	200.02
		Fund 56500 Expenditures Total	1,205,238.61	1,205,238.61
		Subprogram Revenues	1,206,967.65-	1,206,967.65-
		Subprogram Expenditures	1,205,238.61	1,205,238.61

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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	18,505.29-	18,505.29-
		Major Account 480000 Total	18,505.29-	18,505.29-
		Fund 56500 Revenue Total	18,505.29-	18,505.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,047.83	2,047.83
		511200 TEMPORARY SALARIES-WAGE	538.31	538.31
		511300 OVERTIME PAYMENTS	46.42	46.42
		512100 VACATION LEAVE EXPENSE	577.22	577.22
		512300 HOLIDAY LEAVE EXPENSE	123.78	123.78
		515100 RETIREMENT PLANS EXPENSE	209.31	209.31
		515200 FICA EXPENSE	253.36	253.36
		515400 LIFE & ACCIDENT INS EXP	.98	.98
		515500 HEALTH INSURANCE EXPENSE	65.90	65.90
		Major Account 510000 Total	3,863.11	3,863.11
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	334.17	334.17
		523201 NATURAL GAS	1,189.05	1,189.05
		523202 ELECTRICITY	3,326.40	3,326.40
		523203 WATER	154.58	154.58
		523204 SEWER	67.76	67.76
		526100 REP & MAINT-REAL PROPERT	114.00	114.00
		534500 AGRICULTURAL SUPPLIES EX	85.36	85.36
		538100 VEHICLE & EQUIP SUP EXP	45.68	45.68
		539100 INDIRECT COST ALLOWANCE	1,228.00	1,228.00
		548600 PEST CONTROL	59.85	59.85
		549200 JANITORIAL/SECURITY SRVS	1,632.00	1,632.00
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	8,263.06	8,263.06
		Fund 56500 Expenditures Total	12,126.17	12,126.17
		Subprogram Revenues	18,505.29-	18,505.29-
		Subprogram Expenditures	12,126.17	12,126.17

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	47,206.45-	47,206.45-
		Major Account 480000 Total	47,206.45-	47,206.45-
		Fund 56500 Revenue Total	47,206.45-	47,206.45-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	1,266.72	1,266.72
		523202 ELECTRICITY	10,583.92	10,583.92
		523203 WATER	1,489.22	1,489.22
		523204 SEWER	2,548.00	2,548.00
		526100 REP & MAINT-REAL PROPERT	4,249.36	4,249.36
		527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
		534800 CONST & MAINT SUP EXP	1,133.10	1,133.10
		538100 VEHICLE & EQUIP SUP EXP	51.64	51.64
		539100 INDIRECT COST ALLOWANCE	3,839.00	3,839.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,644.00	2,644.00
		548700 REFUSE/RECYCLING	3,467.74	3,467.74
		549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	31,671.32	31,671.32
		Fund 56500 Expenditures Total	31,671.32	31,671.32
		Subprogram Revenues	47,206.45-	47,206.45-
		Subprogram Expenditures	31,671.32	31,671.32

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.94	2,273.94
	511300 OVERTIME PAYMENTS	36.70	36.70
	511400 ON CALL PAY	464.07	464.07
	512100 VACATION LEAVE EXPENSE	18.57	18.57
	515100 RETIREMENT PLANS EXPENSE	209.21	209.21
	515200 FICA EXPENSE	179.71	179.71
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	1,333.42	1,333.42
	Major Account 510000 Total	4,516.55	4,516.55
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	196.26	196.26
	555310 COTS LICENSE FEES	52.41	52.41
	Major Account 520000 Total	248.67	248.67
	Fund 56500 Expenditures Total	4,765.22	4,765.22
	Subprogram Expenditures	4,765.22	4,765.22

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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	19,564.18-	19,564.18-
		Major Account 480000 Total	19,564.18-	19,564.18-
		Fund 56500 Revenue Total	19,564.18-	19,564.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	282.60	282.60
		512200 SICK LEAVE EXPENSE	92.76	92.76
		515100 RETIREMENT PLANS EXPENSE	28.10	28.10
		515200 FICA EXPENSE	24.94	24.94
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	141.26	141.26
		Major Account 510000 Total	569.71	569.71
		520000 Operating Expenses		
		523202 ELECTRICITY	3,354.46	3,354.46
		523203 WATER	382.77	382.77
		523204 SEWER	158.68	158.68
		526100 REP & MAINT-REAL PROPERT	1,829.96	1,829.96
		533100 HOUSEHOLD & INSTIT EXP	335.16	335.16
		534800 CONST & MAINT SUP EXP	2,193.28	2,193.28
		539100 INDIRECT COST ALLOWANCE	2,000.00	2,000.00
		549200 JANITORIAL/SECURITY SRVS	802.83	802.83
		555310 COTS LICENSE FEES	52.41	52.41
		Major Account 520000 Total	11,109.55	11,109.55
		Fund 56500 Expenditures Total	11,679.26	11,679.26
		Subprogram Revenues	19,564.18-	19,564.18-
		Subprogram Expenditures	11,679.26	11,679.26

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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	187,110.85-	187,110.85-
		Major Account 480000 Total	187,110.85-	187,110.85-
		Fund 56500 Revenue Total	187,110.85-	187,110.85-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13.50	13.50
		523201 NATURAL GAS	5,683.23	5,683.23
		523202 ELECTRICITY	15,853.02	15,853.02
		523203 WATER	4,234.00	4,234.00
		523204 SEWER	4,456.25	4,456.25
		523207 PROPANE	1,960.99	1,960.99
		523219 OTHER UTILITY	525.00	525.00
		525500 RENT EXP-OTHER PERS PROP	105.32	105.32
		526100 REP & MAINT-REAL PROPERT	34,253.23	34,253.23
		527200 REP & MAINT-MOTOR VEHICL	1,041.42	1,041.42
		531100 OFFICE SUPPLIES EXPENSE	48.66	48.66
		532100 NON-CAPITALIZED EQUIP PU	303.52	303.52
		534500 AGRICULTURAL SUPPLIES EX	1,050.00	1,050.00
		534800 CONST & MAINT SUP EXP	14,596.78	14,596.78
		538100 VEHICLE & EQUIP SUP EXP	1,579.88	1,579.88
		539100 INDIRECT COST ALLOWANCE	23,574.00	23,574.00
		545000 LABORATORY SERVICES	185.00	185.00
		548600 PEST CONTROL	640.00	640.00
		548700 REFUSE/RECYCLING	3,792.39	3,792.39
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	113,974.81	113,974.81
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	4,905.00	4,905.00
		Major Account 580000 Total	4,905.00	4,905.00
		Fund 56500 Expenditures Total	118,879.81	118,879.81
		Subprogram Revenues	187,110.85-	187,110.85-
		Subprogram Expenditures	118,879.81	118,879.81

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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	47,728.09-	47,728.09-
		Major Account 480000 Total	47,728.09-	47,728.09-
		Fund 56500 Revenue Total	47,728.09-	47,728.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,804.27	4,804.27
		511300 OVERTIME PAYMENTS	145.29	145.29
		512100 VACATION LEAVE EXPENSE	300.48	300.48
		512200 SICK LEAVE EXPENSE	319.33	319.33
		512300 HOLIDAY LEAVE EXPENSE	408.54	408.54
		515100 RETIREMENT PLANS EXPENSE	447.61	447.61
		515200 FICA EXPENSE	426.31	426.31
		515400 LIFE & ACCIDENT INS EXP	2.02	2.02
		515500 HEALTH INSURANCE EXPENSE	1,145.77	1,145.77
		Major Account 510000 Total	7,999.62	7,999.62
		520000 Operating Expenses		
		523202 ELECTRICITY	4,762.75	4,762.75
		523203 WATER	1,120.55	1,120.55
		523204 SEWER	942.67	942.67
		524700 RENT EXP-OTHER REAL PROP	475.00	475.00
		526100 REP & MAINT-REAL PROPERT	11,418.50	11,418.50
		533100 HOUSEHOLD & INSTIT EXP	1,717.46	1,717.46
		534500 AGRICULTURAL SUPPLIES EX	76.96	76.96
		534800 CONST & MAINT SUP EXP	6,824.69	6,824.69
		539100 INDIRECT COST ALLOWANCE	4,631.00	4,631.00
		549100 LAUNDRY SERVICES	8.28	8.28
		549200 JANITORIAL/SECURITY SRVS	5,972.60	5,972.60
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	38,029.08	38,029.08
		Fund 56500 Expenditures Total	46,028.70	46,028.70
		Subprogram Revenues	47,728.09-	47,728.09-
		Subprogram Expenditures	46,028.70	46,028.70

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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	11,115.44-	11,115.44-
		Major Account 480000 Total	11,115.44-	11,115.44-
		Fund 56500 Revenue Total	11,115.44-	11,115.44-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	1,561.38	1,561.38
		526100 REP & MAINT-REAL PROPERT	1,410.00	1,410.00
		538100 VEHICLE & EQUIP SUP EXP	661.97	661.97
		539100 INDIRECT COST ALLOWANCE	515.00	515.00
		548600 PEST CONTROL	114.95	114.95
		548700 REFUSE/RECYCLING	93.00	93.00
		555310 COTS LICENSE FEES	52.41	52.41
		Major Account 520000 Total	4,408.71	4,408.71
		Fund 56500 Expenditures Total	4,408.71	4,408.71
		Subprogram Revenues	11,115.44-	11,115.44-
		Subprogram Expenditures	4,408.71	4,408.71

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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	53,831.03-	53,831.03-
	484900 OTHER PRIVATE SOURCES	35.00-	35.00-
	Major Account 480000 Total	53,866.03-	53,866.03-
	Fund 56500 Revenue Total	53,866.03-	53,866.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.63	2,417.63
	511300 OVERTIME PAYMENTS	232.08	232.08
	511400 ON CALL PAY	129.35	129.35
	512100 VACATION LEAVE EXPENSE	158.64	158.64
	512200 SICK LEAVE EXPENSE	157.39	157.39
	512300 HOLIDAY LEAVE EXPENSE	247.56	247.56
	515100 RETIREMENT PLANS EXPENSE	250.29	250.29
	515200 FICA EXPENSE	235.16	235.16
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	726.02	726.02
	Major Account 510000 Total	4,555.17	4,555.17
	520000 Operating Expenses		
	523201 NATURAL GAS	683.10	683.10
	523202 ELECTRICITY	10,288.13	10,288.13
	523203 WATER	1,146.91	1,146.91
	523204 SEWER	858.32	858.32
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	110,509.89	110,509.89
	532100 NON-CAPITALIZED EQUIP PU	6,142.85	6,142.85
	533100 HOUSEHOLD & INSTIT EXP	3,114.95	3,114.95
	534800 CONST & MAINT SUP EXP	1,195.16	1,195.16
	539100 INDIRECT COST ALLOWANCE	7,810.00	7,810.00
	542500 ENG & ARCH SERVICES	3,600.00	3,600.00
	549100 LAUNDRY SERVICES	4.14	4.14
	549200 JANITORIAL/SECURITY SRVS	2,786.77	2,786.77
	554900 OTHER CONTRACTUAL SERVICES	8,421.70	8,421.70
	555310 COTS LICENSE FEES	52.41	52.41
	Major Account 520000 Total	156,814.33	156,814.33
	Fund 56500 Expenditures Total	161,369.50	161,369.50
	Subprogram Revenues	53,866.03-	53,866.03-
	Subprogram Expenditures	161,369.50	161,369.50

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	130,696.71-	130,696.71-
		Major Account 480000 Total	130,696.71-	130,696.71-
		Fund 56500 Revenue Total	130,696.71-	130,696.71-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	14,938.71	14,938.71
		523202 ELECTRICITY	40,705.25	40,705.25
		526100 REP & MAINT-REAL PROPERT	8,702.75	8,702.75
		531100 OFFICE SUPPLIES EXPENSE	47.95	47.95
		532100 NON-CAPITALIZED EQUIP PU	927.50	927.50
		532260 VOICE EQUIP	43.98	43.98
		533100 HOUSEHOLD & INSTIT EXP	1,286.76	1,286.76
		534500 AGRICULTURAL SUPPLIES EX	344.27	344.27
		534800 CONST & MAINT SUP EXP	6,765.80	6,765.80
		538100 VEHICLE & EQUIP SUP EXP	173.10	173.10
		539100 INDIRECT COST ALLOWANCE	17,219.00	17,219.00
		548600 PEST CONTROL	319.20	319.20
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	91,552.89	91,552.89
		Fund 56500 Expenditures Total	91,552.89	91,552.89
		Subprogram Revenues	130,696.71-	130,696.71-
		Subprogram Expenditures	91,552.89	91,552.89

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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	937.52	937.52
		Major Account 470000 Total	937.52	937.52
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	262,527.50-	262,527.50-
		484900 OTHER PRIVATE SOURCES	500.00-	500.00-
		Major Account 480000 Total	263,027.50-	263,027.50-
		Fund 56500 Revenue Total	262,089.98-	262,089.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,967.93	13,967.93
		511300 OVERTIME PAYMENTS	1,273.11	1,273.11
		511400 ON CALL PAY	498.62	498.62
		511800 COMPENSATORY TIME PAID	164.73	164.73
		512100 VACATION LEAVE EXPENSE	1,326.51	1,326.51
		512200 SICK LEAVE EXPENSE	457.86	457.86
		512300 HOLIDAY LEAVE EXPENSE	1,246.16	1,246.16
		515100 RETIREMENT PLANS EXPENSE	1,417.96	1,417.96
		515200 FICA EXPENSE	1,270.50	1,270.50
		515400 LIFE & ACCIDENT INS EXP	6.20	6.20
		515500 HEALTH INSURANCE EXPENSE	6,136.90	6,136.90
		Major Account 510000 Total	27,766.48	27,766.48
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	17.59	17.59
		523202 ELECTRICITY	36,747.41	36,747.41
		523203 WATER	2,219.57	2,219.57
		523204 SEWER	1,790.73	1,790.73
		523208 STEAM	2,160.00	2,160.00
		524600 RENT EXPENSE-BUILDINGS	174.00	174.00
		526100 REP & MAINT-REAL PROPERT	24,179.47	24,179.47
		531100 OFFICE SUPPLIES EXPENSE	446.44	446.44
		533100 HOUSEHOLD & INSTIT EXP	10,418.24	10,418.24
		534500 AGRICULTURAL SUPPLIES EX	109.98	109.98
		534800 CONST & MAINT SUP EXP	8,514.80	8,514.80
		535100 MEDICAL SUPPLIES	23.56	23.56
		538100 VEHICLE & EQUIP SUP EXP	116.75	116.75
		539100 INDIRECT COST ALLOWANCE	36,240.00	36,240.00
		539500 PURCHASING CARD SUSPENSE	628.11	628.11
		542500 ENG & ARCH SERVICES	4,536.30	4,536.30
		549100 LAUNDRY SERVICES	64.00	64.00

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		
	549200 JANITORIAL/SECURITY SRVS	14,783.52	14,783.52
	554900 OTHER CONTRACTUAL SERVICES	1,300.00-	1,300.00-
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	141,949.09	141,949.09
	Fund 56500 Expenditures Total	169,715.57	169,715.57
	Subprogram Revenues	262,089.98-	262,089.98-
	Subprogram Expenditures	169,715.57	169,715.57

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	3,126.60	3,126.60
	511300 OVERTIME PAYMENTS	199.12	199.12
	512100 VACATION LEAVE EXPENSE	10.85	10.85
	512200 SICK LEAVE EXPENSE	177.69	177.69
	512300 HOLIDAY LEAVE EXPENSE	177.69	177.69
	515100 RETIREMENT PLANS EXPENSE	276.45	276.45
	515200 FICA EXPENSE	240.48	240.48
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	5,760.38	5,760.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	673.00	673.00
	539100 INDIRECT COST ALLOWANCE	11,105.00-	11,105.00-
	Major Account 520000 Total	10,432.00-	10,432.00-
	Fund 56500 Expenditures Total	4,671.62-	4,671.62-
	Subprogram Expenditures	4,671.62-	4,671.62-

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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	38,146.90-	38,146.90-
	483400 OTHER RENTAL REVENUE	4,268.88-	4,268.88-
	Major Account 480000 Total	42,415.78-	42,415.78-
	Fund 56500 Revenue Total	42,415.78-	42,415.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,998.79	6,998.79
	511300 OVERTIME PAYMENTS	70.74	70.74
	511400 ON CALL PAY	168.36	168.36
	512100 VACATION LEAVE EXPENSE	1,353.21	1,353.21
	512200 SICK LEAVE EXPENSE	167.61	167.61
	512300 HOLIDAY LEAVE EXPENSE	561.84	561.84
	515100 RETIREMENT PLANS EXPENSE	697.42	697.42
	515200 FICA EXPENSE	623.68	623.68
	515400 LIFE & ACCIDENT INS EXP	3.29	3.29
	515500 HEALTH INSURANCE EXPENSE	3,337.05	3,337.05
	Major Account 510000 Total	13,981.99	13,981.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	6.91
	521400 DATA PROCESSING EXPENSE	445.25	445.25
	523202 ELECTRICITY	4,078.78	4,078.78
	523203 WATER	601.97	601.97
	523204 SEWER	143.42	143.42
	526100 REP & MAINT-REAL PROPERT	333.89	333.89
	531200 IT SUPPLIES	19.90	19.90
	533100 HOUSEHOLD & INSTIT EXP	1,141.29	1,141.29
	534500 AGRICULTURAL SUPPLIES EX	452.37	452.37
	534800 CONST & MAINT SUP EXP	26.04	26.04
	538100 VEHICLE & EQUIP SUP EXP	128.51	128.51
	539100 INDIRECT COST ALLOWANCE	1,097.00	1,097.00
	548600 PEST CONTROL	40.00	40.00
	549100 LAUNDRY SERVICES	55.74	55.74
	549200 JANITORIAL/SECURITY SRVS	1,822.00	1,822.00
	555310 COTS LICENSE FEES	52.41	52.41
	Major Account 520000 Total	10,445.48	10,445.48
	Fund 56500 Expenditures Total	24,427.47	24,427.47
	Subprogram Revenues	42,415.78-	42,415.78-
	Subprogram Expenditures	24,427.47	24,427.47

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	8,846.13-	8,846.13-
		Major Account 480000 Total	8,846.13-	8,846.13-
		Fund 56500 Revenue Total	8,846.13-	8,846.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,528.53	1,528.53
		511300 OVERTIME PAYMENTS	12.48	12.48
		511400 ON CALL PAY	17.48	17.48
		512100 VACATION LEAVE EXPENSE	408.47	408.47
		512200 SICK LEAVE EXPENSE	90.80	90.80
		515100 RETIREMENT PLANS EXPENSE	154.42	154.42
		515200 FICA EXPENSE	133.52	133.52
		515400 LIFE & ACCIDENT INS EXP	.57	.57
		515500 HEALTH INSURANCE EXPENSE	833.57	833.57
		Major Account 510000 Total	3,179.84	3,179.84
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	57.63	57.63
		523201 NATURAL GAS	9.34	9.34
		523202 ELECTRICITY	1,523.30	1,523.30
		523203 WATER	187.15	187.15
		523204 SEWER	311.36	311.36
		534500 AGRICULTURAL SUPPLIES EX	139.80	139.80
		534800 CONST & MAINT SUP EXP	8.49	8.49
		538100 VEHICLE & EQUIP SUP EXP	31.03	31.03
		539100 INDIRECT COST ALLOWANCE	462.00	462.00
		548600 PEST CONTROL	40.00	40.00
		549200 JANITORIAL/SECURITY SRVS	850.00	850.00
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	3,646.31	3,646.31
		Fund 56500 Expenditures Total	6,826.15	6,826.15
		Subprogram Revenues	8,846.13-	8,846.13-
		Subprogram Expenditures	6,826.15	6,826.15

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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	2,061.89-	2,061.89-
		Major Account 480000 Total	2,061.89-	2,061.89-
		Fund 56500 Revenue Total	2,061.89-	2,061.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	231.87	231.87
		512100 VACATION LEAVE EXPENSE	82.10	82.10
		515100 RETIREMENT PLANS EXPENSE	23.52	23.52
		515200 FICA EXPENSE	22.36	22.36
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	65.90	65.90
		Major Account 510000 Total	425.77	425.77
		520000 Operating Expenses		
		523202 ELECTRICITY	394.28	394.28
		539100 INDIRECT COST ALLOWANCE	82.00	82.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	140.00	140.00
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	642.49	642.49
		Fund 56500 Expenditures Total	1,068.26	1,068.26
		Subprogram Revenues	2,061.89-	2,061.89-
		Subprogram Expenditures	1,068.26	1,068.26

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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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,319.38-	80,319.38-
	483400 OTHER RENTAL REVENUE	28,058.30-	28,058.30-
	484900 OTHER PRIVATE SOURCES	428.00-	428.00-
	Major Account 480000 Total	108,805.68-	108,805.68-
	Fund 56500 Revenue Total	108,805.68-	108,805.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,336.56	16,336.56
	511800 COMPENSATORY TIME PAID	28.64	28.64
	512100 VACATION LEAVE EXPENSE	2,435.53	2,435.53
	512200 SICK LEAVE EXPENSE	390.49	390.49
	512300 HOLIDAY LEAVE EXPENSE	1,064.59	1,064.59
	515100 RETIREMENT PLANS EXPENSE	1,516.87	1,516.87
	515200 FICA EXPENSE	1,406.90	1,406.90
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	5,243.60	5,243.60
	Major Account 510000 Total	28,430.68	28,430.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	523201 NATURAL GAS	73.61	73.61
	523202 ELECTRICITY	17,516.53	17,516.53
	523203 WATER	634.28	634.28
	523204 SEWER	670.72	670.72
	526100 REP & MAINT-REAL PROPERT	1,444.49	1,444.49
	533100 HOUSEHOLD & INSTIT EXP	3,916.59	3,916.59
	534500 AGRICULTURAL SUPPLIES EX	39.98	39.98
	534800 CONST & MAINT SUP EXP	1,589.10	1,589.10
	539100 INDIRECT COST ALLOWANCE	5,596.00	5,596.00
	548600 PEST CONTROL	73.15	73.15
	549100 LAUNDRY SERVICES	150.00	150.00
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	31,783.53	31,783.53
	Fund 56500 Expenditures Total	60,214.21	60,214.21
	Subprogram Revenues	108,805.68-	108,805.68-
	Subprogram Expenditures	60,214.21	60,214.21

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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	1,566.89-	1,566.89-
		483200 BUILDING & SPACE RENTAL	1,565.00-	1,565.00-
		483400 OTHER RENTAL REVENUE	2,730.00-	2,730.00-
		484900 OTHER PRIVATE SOURCES	3,997.25-	3,997.25-
		486200 CONTRIBUTIONS	9,100.00-	9,100.00-
		Major Account 480000 Total	18,959.14-	18,959.14-
		Fund 56550 Revenue Total	18,959.14-	18,959.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,612.56	3,612.56
		512100 VACATION LEAVE EXPENSE	798.06	798.06
		512300 HOLIDAY LEAVE EXPENSE	236.22	236.22
		515100 RETIREMENT PLANS EXPENSE	347.95	347.95
		515200 FICA EXPENSE	336.71	336.71
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	596.72	596.72
		Major Account 510000 Total	5,930.14	5,930.14
		520000 Operating Expenses		
		523202 ELECTRICITY	1,120.90	1,120.90
		523203 WATER	125.71	125.71
		523204 SEWER	234.13	234.13
		526100 REP & MAINT-REAL PROPERT	252.29	252.29
		539100 INDIRECT COST ALLOWANCE	5,371.00	5,371.00
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	7,130.24	7,130.24
		Fund 56550 Expenditures Total	13,060.38	13,060.38
		Subprogram Revenues	18,959.14-	18,959.14-
		Subprogram Expenditures	13,060.38	13,060.38

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	54,273.54-	54,273.54-
		Major Account 480000 Total	54,273.54-	54,273.54-
		Fund 56500 Revenue Total	54,273.54-	54,273.54-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	1,146.66	1,146.66
		523202 ELECTRICITY	26,434.98	26,434.98
		523203 WATER	1,498.21	1,498.21
		523204 SEWER	977.76	977.76
		525500 RENT EXP-OTHER PERS PROP	140.39	140.39
		526100 REP & MAINT-REAL PROPERT	9,489.48	9,489.48
		534500 AGRICULTURAL SUPPLIES EX	309.24	309.24
		534800 CONST & MAINT SUP EXP	2,108.97	2,108.97
		538100 VEHICLE & EQUIP SUP EXP	324.35	324.35
		539100 INDIRECT COST ALLOWANCE	5,199.00	5,199.00
		548600 PEST CONTROL	239.40	239.40
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	47,947.06	47,947.06
		Fund 56500 Expenditures Total	47,947.06	47,947.06
		Subprogram Revenues	54,273.54-	54,273.54-
		Subprogram Expenditures	47,947.06	47,947.06

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	7,728.01-	7,728.01-
		Major Account 480000 Total	7,728.01-	7,728.01-
		Fund 56500 Revenue Total	7,728.01-	7,728.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,611.02	2,611.02
		512100 VACATION LEAVE EXPENSE	12.25	12.25
		512200 SICK LEAVE EXPENSE	119.52	119.52
		512300 HOLIDAY LEAVE EXPENSE	122.39	122.39
		515100 RETIREMENT PLANS EXPENSE	214.55	214.55
		515200 FICA EXPENSE	198.54	198.54
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENSE	818.20	818.20
		Major Account 510000 Total	4,097.61	4,097.61
		520000 Operating Expenses		
		523201 NATURAL GAS	49.05	49.05
		523202 ELECTRICITY	817.04	817.04
		523203 WATER	146.06	146.06
		523204 SEWER	209.46	209.46
		534800 CONST & MAINT SUP EXP	415.40	415.40
		539100 INDIRECT COST ALLOWANCE	372.00	372.00
		548600 PEST CONTROL	26.60	26.60
		548700 REFUSE/RECYCLING	36.00	36.00
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	2,097.82	2,097.82
		Fund 56500 Expenditures Total	6,195.43	6,195.43
		Subprogram Revenues	7,728.01-	7,728.01-
		Subprogram Expenditures	6,195.43	6,195.43

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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	4,316.81-	4,316.81-
		Major Account 480000 Total	4,316.81-	4,316.81-
		Fund 56500 Revenue Total	4,316.81-	4,316.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	705.91	705.91
		512100 VACATION LEAVE EXPENSE	187.64	187.64
		512200 SICK LEAVE EXPENSE	39.71	39.71
		515100 RETIREMENT PLANS EXPENSE	69.88	69.88
		515200 FICA EXPENSE	62.85	62.85
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	284.46	284.46
		Major Account 510000 Total	1,350.64	1,350.64
		520000 Operating Expenses		
		523201 NATURAL GAS	9.07	9.07
		523202 ELECTRICITY	370.88	370.88
		523203 WATER	12.72	12.72
		523204 SEWER	10.83	10.83
		526100 REP & MAINT-REAL PROPERT	1,210.00	1,210.00
		539100 INDIRECT COST ALLOWANCE	485.00	485.00
		548700 REFUSE/RECYCLING	52.50	52.50
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	2,177.21	2,177.21
		Fund 56500 Expenditures Total	3,527.85	3,527.85
		Subprogram Revenues	4,316.81-	4,316.81-
		Subprogram Expenditures	3,527.85	3,527.85

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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	92,133.07-	92,133.07-
		Major Account 480000 Total	92,133.07-	92,133.07-
		Fund 56500 Revenue Total	92,133.07-	92,133.07-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	5,919.18	5,919.18
		523202 ELECTRICITY	11,145.28	11,145.28
		523204 SEWER	2,560.34	2,560.34
		526100 REP & MAINT-REAL PROPERT	3,955.49	3,955.49
		527200 REP & MAINT-MOTOR VEHICL	705.09	705.09
		533100 HOUSEHOLD & INSTIT EXP	1,540.64	1,540.64
		534500 AGRICULTURAL SUPPLIES EX	69.59	69.59
		534800 CONST & MAINT SUP EXP	3,455.56	3,455.56
		538100 VEHICLE & EQUIP SUP EXP	614.60	614.60
		539100 INDIRECT COST ALLOWANCE	16,832.00	16,832.00
		545000 LABORATORY SERVICES	15.00	15.00
		548600 PEST CONTROL	240.00	240.00
		548700 REFUSE/RECYCLING	2,995.88	2,995.88
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	50,127.27	50,127.27
		Fund 56500 Expenditures Total	50,127.27	50,127.27
		Subprogram Revenues	92,133.07-	92,133.07-
		Subprogram Expenditures	50,127.27	50,127.27

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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	136,585.77-	136,585.77-
		Major Account 480000 Total	136,585.77-	136,585.77-
		Fund 56500 Revenue Total	136,585.77-	136,585.77-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7.25	7.25
		523201 NATURAL GAS	932.24	932.24
		523202 ELECTRICITY	38,375.97	38,375.97
		523203 WATER	1,636.66	1,636.66
		523204 SEWER	3,222.88	3,222.88
		526100 REP & MAINT-REAL PROPERT	20,569.74	20,569.74
		527200 REP & MAINT-MOTOR VEHICL	1,126.36	1,126.36
		533100 HOUSEHOLD & INSTIT EXP	173.54	173.54
		534500 AGRICULTURAL SUPPLIES EX	447.14	447.14
		534800 CONST & MAINT SUP EXP	6,678.15	6,678.15
		538100 VEHICLE & EQUIP SUP EXP	501.31	501.31
		539100 INDIRECT COST ALLOWANCE	10,985.00	10,985.00
		548600 PEST CONTROL	400.00	400.00
		548700 REFUSE/RECYCLING	2,597.02	2,597.02
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	87,731.88	87,731.88
		Fund 56500 Expenditures Total	87,731.88	87,731.88
		Subprogram Revenues	136,585.77-	136,585.77-
		Subprogram Expenditures	87,731.88	87,731.88

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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	54,404.13-	54,404.13-
		Major Account 480000 Total	54,404.13-	54,404.13-
		Fund 56500 Revenue Total	54,404.13-	54,404.13-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	4,118.43	4,118.43
		523202 ELECTRICITY	16,312.80	16,312.80
		523203 WATER	2,475.44	2,475.44
		523204 SEWER	849.29	849.29
		526100 REP & MAINT-REAL PROPERT	6,717.02	6,717.02
		534500 AGRICULTURAL SUPPLIES EX	216.00	216.00
		534800 CONST & MAINT SUP EXP	10,269.80	10,269.80
		538100 VEHICLE & EQUIP SUP EXP	103.17	103.17
		539100 INDIRECT COST ALLOWANCE	7,028.00	7,028.00
		548600 PEST CONTROL	200.00	200.00
		548700 REFUSE/RECYCLING	956.10	956.10
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	49,324.67	49,324.67
		Fund 56500 Expenditures Total	49,324.67	49,324.67
		Subprogram Revenues	54,404.13-	54,404.13-
		Subprogram Expenditures	49,324.67	49,324.67

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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	77,169.00-	77,169.00-
	484900 OTHER PRIVATE SOURCES	65.20-	65.20-
	Major Account 480000 Total	77,234.20-	77,234.20-
	Fund 56500 Revenue Total	77,234.20-	77,234.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,506.04	16,506.04
	511300 OVERTIME PAYMENTS	127.66	127.66
	511400 ON CALL PAY	19.05	19.05
	511500 SHIFT DIFFERENTIAL PYMT	182.40	182.40
	512100 VACATION LEAVE EXPENSE	1,180.62	1,180.62
	512200 SICK LEAVE EXPENSE	784.10	784.10
	512300 HOLIDAY LEAVE EXPENSE	955.50	955.50
	515100 RETIREMENT PLANS EXPENSE	1,479.37	1,479.37
	515200 FICA EXPENSE	1,292.48	1,292.48
	515400 LIFE & ACCIDENT INS EXP	7.85	7.85
	515500 HEALTH INSURANCE EXPENSE	8,672.38	8,672.38
	Major Account 510000 Total	31,207.45	31,207.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	122.39	122.39
	523201 NATURAL GAS	20.17	20.17
	523202 ELECTRICITY	14,445.44	14,445.44
	523203 WATER	463.00	463.00
	526100 REP & MAINT-REAL PROPERT	3,838.28	3,838.28
	533100 HOUSEHOLD & INSTIT EXP	1,791.39	1,791.39
	534800 CONST & MAINT SUP EXP	1,246.31	1,246.31
	538100 VEHICLE & EQUIP SUP EXP	59.23	59.23
	539100 INDIRECT COST ALLOWANCE	5,482.00	5,482.00
	548600 PEST CONTROL	80.00	80.00
	549100 LAUNDRY SERVICES	313.00	313.00
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	27,939.83	27,939.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.76	104.76
	Major Account 570000 Total	104.76	104.76
	Fund 56500 Expenditures Total	59,252.04	59,252.04
	Subprogram Revenues	77,234.20-	77,234.20-
	Subprogram Expenditures	59,252.04	59,252.04

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	9,436.75-	9,436.75-
		Major Account 480000 Total	9,436.75-	9,436.75-
		Fund 56500 Revenue Total	9,436.75-	9,436.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,478.57	2,478.57
		512100 VACATION LEAVE EXPENSE	711.71	711.71
		512200 SICK LEAVE EXPENSE	108.97	108.97
		512300 HOLIDAY LEAVE EXPENSE	128.50	128.50
		515100 RETIREMENT PLANS EXPENSE	256.81	256.81
		515200 FICA EXPENSE	243.41	243.41
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	764.72	764.72
		Major Account 510000 Total	4,693.65	4,693.65
		520000 Operating Expenses		
		523202 ELECTRICITY	1,280.37	1,280.37
		523203 WATER	19.33	19.33
		523204 SEWER	27.92	27.92
		526100 REP & MAINT-REAL PROPERT	7,000.00	7,000.00
		534800 CONST & MAINT SUP EXP	482.97	482.97
		538100 VEHICLE & EQUIP SUP EXP	17.00	17.00
		539100 INDIRECT COST ALLOWANCE	384.00	384.00
		549200 JANITORIAL/SECURITY SRVS	937.00	937.00
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	10,174.80	10,174.80
		Fund 56500 Expenditures Total	14,868.45	14,868.45
		Subprogram Revenues	9,436.75-	9,436.75-
		Subprogram Expenditures	14,868.45	14,868.45

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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	39,037.58-	39,037.58-
		Major Account 480000 Total	39,037.58-	39,037.58-
		Fund 56500 Revenue Total	39,037.58-	39,037.58-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	427.38	427.38
		523202 ELECTRICITY	12,463.99	12,463.99
		523203 WATER	372.30	372.30
		523204 SEWER	415.00	415.00
		526100 REP & MAINT-REAL PROPERT	11,092.60	11,092.60
		527200 REP & MAINT-MOTOR VEHICL	886.24	886.24
		531100 OFFICE SUPPLIES EXPENSE	18.59	18.59
		533100 HOUSEHOLD & INSTIT EXP	132.86	132.86
		534500 AGRICULTURAL SUPPLIES EX	68.18	68.18
		534800 CONST & MAINT SUP EXP	1,335.66	1,335.66
		538100 VEHICLE & EQUIP SUP EXP	358.48	358.48
		539100 INDIRECT COST ALLOWANCE	4,143.00	4,143.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	662.00	662.00
		548600 PEST CONTROL	140.00	140.00
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	32,594.90	32,594.90
		Fund 56500 Expenditures Total	32,594.90	32,594.90
		Subprogram Revenues	39,037.58-	39,037.58-
		Subprogram Expenditures	32,594.90	32,594.90

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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	1,547.13-	1,547.13-
	Major Account 480000 Total	1,547.13-	1,547.13-
	Fund 56500 Revenue Total	1,547.13-	1,547.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.87	231.87
	512100 VACATION LEAVE EXPENSE	82.10	82.10
	515100 RETIREMENT PLANS EXPENSE	23.52	23.52
	515200 FICA EXPENSE	22.36	22.36
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	65.90	65.90
	Major Account 510000 Total	425.77	425.77
	520000 Operating Expenses		
	523201 NATURAL GAS	11.61	11.61
	523202 ELECTRICITY	173.89	173.89
	533100 HOUSEHOLD & INSTIT EXP	17.11	17.11
	539100 INDIRECT COST ALLOWANCE	78.00	78.00
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	306.82	306.82
	Fund 56500 Expenditures Total	732.59	732.59
	Subprogram Revenues	1,547.13-	1,547.13-
	Subprogram Expenditures	732.59	732.59

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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	57,325.56-	57,325.56-
		Major Account 480000 Total	57,325.56-	57,325.56-
		Fund 56500 Revenue Total	57,325.56-	57,325.56-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	378.60	378.60
		523201 NATURAL GAS	9,728.34	9,728.34
		523202 ELECTRICITY	173.00	173.00
		526100 REP & MAINT-REAL PROPERT	3,863.66	3,863.66
		527200 REP & MAINT-MOTOR VEHICL	1,241.14	1,241.14
		533100 HOUSEHOLD & INSTIT EXP	482.88	482.88
		534500 AGRICULTURAL SUPPLIES EX	184.89	184.89
		534800 CONST & MAINT SUP EXP	6,233.82	6,233.82
		538100 VEHICLE & EQUIP SUP EXP	251.81	251.81
		539100 INDIRECT COST ALLOWANCE	6,186.00	6,186.00
		548600 PEST CONTROL	360.00	360.00
		548700 REFUSE/RECYCLING	1,418.00	1,418.00
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	30,580.76	30,580.76
		Fund 56500 Expenditures Total	30,580.76	30,580.76
		Subprogram Revenues	57,325.56-	57,325.56-
		Subprogram Expenditures	30,580.76	30,580.76

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	53,499.73-	53,499.73-
		Major Account 480000 Total	53,499.73-	53,499.73-
		Fund 56500 Revenue Total	53,499.73-	53,499.73-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	640.67	640.67
		526100 REP & MAINT-REAL PROPERT	52,494.88	52,494.88
		527200 REP & MAINT-MOTOR VEHICL	69.00	69.00
		534500 AGRICULTURAL SUPPLIES EX	24.98	24.98
		534800 CONST & MAINT SUP EXP	2,230.27	2,230.27
		538100 VEHICLE & EQUIP SUP EXP	1,910.13	1,910.13
		539100 INDIRECT COST ALLOWANCE	9,354.00	9,354.00
		542500 ENG & ARCH SERVICES	582.20	582.20
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,280.00	1,280.00
		548600 PEST CONTROL	180.00	180.00
		548700 REFUSE/RECYCLING	1,972.00	1,972.00
		548800 FIRE EXTINGUISHERS	630.00	630.00
		555310 COTS LICENSE FEES	78.62	78.62
		Major Account 520000 Total	71,446.75	71,446.75
		Fund 56500 Expenditures Total	71,446.75	71,446.75
		Subprogram Revenues	53,499.73-	53,499.73-
		Subprogram Expenditures	71,446.75	71,446.75

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	9,291.33-	9,291.33-
	Major Account 480000 Total	9,291.33-	9,291.33-
	Fund 56500 Revenue Total	9,291.33-	9,291.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.03	2,351.03
	512100 VACATION LEAVE EXPENSE	6.13	6.13
	512200 SICK LEAVE EXPENSE	182.76	182.76
	512300 HOLIDAY LEAVE EXPENSE	123.78	123.78
	515100 RETIREMENT PLANS EXPENSE	199.37	199.37
	515200 FICA EXPENSE	134.00	134.00
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,206.32	1,206.32
	Major Account 510000 Total	4,204.35	4,204.35
	520000 Operating Expenses		
	523201 NATURAL GAS	24.12	24.12
	523202 ELECTRICITY	515.20	515.20
	533100 HOUSEHOLD & INSTIT EXP	109.50	109.50
	534500 AGRICULTURAL SUPPLIES EX	78.98	78.98
	534800 CONST & MAINT SUP EXP	149.00	149.00
	539100 INDIRECT COST ALLOWANCE	375.00	375.00
	548600 PEST CONTROL	40.00	40.00
	548700 REFUSE/RECYCLING	62.00	62.00
	549200 JANITORIAL/SECURITY SRVS	1,069.50	1,069.50
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	2,449.51	2,449.51
	Fund 56500 Expenditures Total	6,653.86	6,653.86
	Subprogram Revenues	9,291.33-	9,291.33-
	Subprogram Expenditures	6,653.86	6,653.86
	Program Revenues	2,918,409.86-	2,918,409.86-
	Program Expenditures	2,923,178.05	2,923,178.05

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	142,646,446.43-	142,646,446.43-
	Major Account 460000 Total	142,646,446.43-	142,646,446.43-
	Fund 40000 Revenue Total	142,646,446.43-	142,646,446.43-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.86-	657.86-
	Major Account 480000 Total	657.86-	657.86-
	Fund 66535 Revenue Total	657.86-	657.86-
	Subprogram Revenues	142,647,104.29-	142,647,104.29-

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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	2,119,782.00-	2,119,782.00-
	Major Account 470000 Total	2,119,782.00-	2,119,782.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,196.14-	12,196.14-
	484500 REIMB NON-GOVT SOURCES	1,112.11-	1,112.11-
	Major Account 480000 Total	13,308.25-	13,308.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.71-	66.71-
	Major Account 490000 Total	66.71-	66.71-
	Fund 56650 Revenue Total	2,133,156.96-	2,133,156.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,302.79	106,302.79
	511200 TEMPORARY SALARIES-WAGE	2,582.43	2,582.43
	511300 OVERTIME PAYMENTS	319.03	319.03
	512100 VACATION LEAVE EXPENSE	17,430.18	17,430.18
	512200 SICK LEAVE EXPENSE	2,353.78	2,353.78
	512300 HOLIDAY LEAVE EXPENSE	6,597.13	6,597.13
	512500 FUNERAL LEAVE EXPENSE	1,095.82	1,095.82
	515100 RETIREMENT PLANS EXPENSE	10,041.31	10,041.31
	515200 FICA EXPENSE	9,791.15	9,791.15
	515400 LIFE & ACCIDENT INS EXP	28.05	28.05
	515500 HEALTH INSURANCE EXPENSE	21,177.92	21,177.92
	Major Account 510000 Total	177,719.59	177,719.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.22	396.22
	521400 DATA PROCESSING EXPENSE	27,723.64	27,723.64
	521401 CNC COSTS	17,453.38	17,453.38
	521450 OCIO-IT CONSULTING	13,171.28	13,171.28
	521500 PUBLICATION & PRINT EXP	3,403.30	3,403.30
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	527940 DATA STORAGE EQUIP R & M	1,414.50	1,414.50
	531100 OFFICE SUPPLIES EXPENSE	451.40	451.40
	555340 COTS MAINTENANCE	162,180.64	162,180.64
	Major Account 520000 Total	226,334.36	226,334.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,626.11	1,626.11
	Major Account 570000 Total	1,626.11	1,626.11
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	27,203.38
	Major Account 580000 Total	27,203.38	27,203.38
	Fund 56650 Expenditures Total	432,883.44	432,883.44
	Subprogram Revenues	2,133,156.96-	2,133,156.96-
	Subprogram Expenditures	432,883.44	432,883.44
	Program Revenues	144,780,261.25-	144,780,261.25-
	Program Expenditures	432,883.44	432,883.44

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	13,075.24	13,075.24
		511600 PER DIEM PAYMENTS	2,750.00	2,750.00
		512100 VACATION LEAVE EXPENSE	925.13	925.13
		512200 SICK LEAVE EXPENSE	396.29	396.29
		512300 HOLIDAY LEAVE EXPENSE	684.99	684.99
		515100 RETIREMENT PLANS EXPENSE	1,129.29	1,129.29
		515200 FICA EXPENSE	1,314.94	1,314.94
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	895.38	895.38
		Major Account 510000 Total	21,174.14	21,174.14
		Fund 26520 Expenditures Total	21,174.14	21,174.14
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.79-	.79-
		Major Account 480000 Total	.79-	.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	42.09-	42.09-
		Major Account 490000 Total	42.09-	42.09-
		Fund 26670 Revenue Total	42.88-	42.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	105.93	105.93
		524600 RENT EXPENSE-BUILDINGS	1,092.50	1,092.50
		524900 RENT EXP-DEPR SURCHARGE	214.54	214.54
		531100 OFFICE SUPPLIES EXPENSE	5.12	5.12
		538100 VEHICLE & EQUIP SUP EXP	54.72	54.72
		556100 INSURANCE EXPENSE	217.50	217.50
		Major Account 520000 Total	1,690.31	1,690.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	590.84	590.84
		573100 STATE-OWNED TRANSPORT	112.48	112.48
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	728.32	728.32
		Fund 26670 Expenditures Total	2,418.63	2,418.63
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.57-	133.57-
		Major Account 480000 Total	133.57-	133.57-
		Fund 26671 Revenue Total	133.57-	133.57-

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		
	481100 INVESTMENT INCOME	1,337.99-	1,337.99-
	Major Account 480000 Total	1,337.99-	1,337.99-
	Fund 26680 Revenue Total	1,337.99-	1,337.99-
	Subprogram Revenues	1,514.44-	1,514.44-
	Subprogram Expenditures	23,592.77	23,592.77
	Program Revenues	1,514.44-	1,514.44-
	Program Expenditures	23,592.77	23,592.77

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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	745.00	745.00
		556201 PROPERTY LOSS/CLAIMS	6.75	6.75
		Major Account 520000 Total	751.75	751.75
		Fund 10000 Expenditures Total	751.75	751.75
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.15-	247.15-
		Major Account 480000 Total	247.15-	247.15-
		Fund 28910 Revenue Total	247.15-	247.15-
		Subprogram Revenues	247.15-	247.15-
		Subprogram Expenditures	751.75	751.75
		Program Revenues	247.15-	247.15-
		Program Expenditures	751.75	751.75

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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		
		541500 LEGAL SERVICES EXPENSE	17,249.30	17,249.30
		541700 LEGAL RELATED EXPENSE	277.65	277.65
		Major Account 520000 Total	17,526.95	17,526.95
		Fund 10000 Expenditures Total	17,526.95	17,526.95
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,525.00-	1,525.00-
		Major Account 470000 Total	1,525.00-	1,525.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	.21-
		Major Account 480000 Total	.21-	.21-
		Fund 58930 Revenue Total	1,525.21-	1,525.21-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	75.00	75.00
		Major Account 520000 Total	75.00	75.00
		Fund 58930 Expenditures Total	75.00	75.00
		Subprogram Revenues	1,525.21-	1,525.21-
		Subprogram Expenditures	17,601.95	17,601.95
		Program Revenues	1,525.21-	1,525.21-
		Program Expenditures	17,601.95	17,601.95

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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	7,799,541.25-	7,799,541.25-
	Major Account 470000 Total	7,799,541.25-	7,799,541.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,956.42-	36,956.42-
	Major Account 480000 Total	36,956.42-	36,956.42-
	Fund 58920 Revenue Total	7,836,497.67-	7,836,497.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	537.94	537.94
	559101 CLAIMS PAID	181,569.97	181,569.97
	Major Account 520000 Total	182,107.91	182,107.91
	Fund 58920 Expenditures Total	182,107.91	182,107.91
	Subprogram Revenues	7,836,497.67-	7,836,497.67-
	Subprogram Expenditures	182,107.91	182,107.91
	Program Revenues	7,836,497.67-	7,836,497.67-
	Program Expenditures	182,107.91	182,107.91

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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	2,119,817.25-	2,119,817.25-
	Major Account 470000 Total	2,119,817.25-	2,119,817.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,165.55-	20,165.55-
	Major Account 480000 Total	20,165.55-	20,165.55-
	Fund 58910 Revenue Total	2,139,982.80-	2,139,982.80-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,557,928.08	1,557,928.08
	559101 CLAIMS PAID	433,149.58	433,149.58
	Major Account 520000 Total	1,991,077.66	1,991,077.66
	Fund 58910 Expenditures Total	1,991,077.66	1,991,077.66
	Subprogram Revenues	2,139,982.80-	2,139,982.80-
	Subprogram Expenditures	1,991,077.66	1,991,077.66
	Program Revenues	2,139,982.80-	2,139,982.80-
	Program Expenditures	1,991,077.66	1,991,077.66

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	67.12-	67.12-
		Major Account 480000 Total	67.12-	67.12-
		Fund 10000 Revenue Total	67.12-	67.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,286.55	64,286.55
		511800 COMPENSATORY TIME PAID	121.38	121.38
		512100 VACATION LEAVE EXPENSE	6,689.49	6,689.49
		512200 SICK LEAVE EXPENSE	1,099.08	1,099.08
		512300 HOLIDAY LEAVE EXPENSE	4,187.93	4,187.93
		515100 RETIREMENT PLANS EXPENSE	5,719.16	5,719.16
		515200 FICA EXPENSE	5,289.24	5,289.24
		515400 LIFE & ACCIDENT INS EXP	17.54	17.54
		515500 HEALTH INSURANCE EXPENSE	17,525.40	17,525.40
		516300 EMPLOYEE ASSISTANCE PRO	5,976.00	5,976.00
		Major Account 510000 Total	110,911.77	110,911.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.78	14.78
		521400 DATA PROCESSING EXPENSE	5,223.77	5,223.77
		521500 PUBLICATION & PRINT EXP	275.06	275.06
		524600 RENT EXPENSE-BUILDINGS	3,216.58	3,216.58
		524900 RENT EXP-DEPR SURCHARGE	677.65	677.65
		531100 OFFICE SUPPLIES EXPENSE	136.47	136.47
		534900 MISCELLANEOUS SUP EXP	53.86	53.86
		555310 COTS LICENSE FEES	834.00	834.00
		Major Account 520000 Total	10,432.17	10,432.17
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	65.34	65.34
		Major Account 570000 Total	65.34	65.34
		Fund 10000 Expenditures Total	121,409.28	121,409.28
		Subprogram Revenues	67.12-	67.12-
		Subprogram Expenditures	121,409.28	121,409.28

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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	243,081.25-	243,081.25-
	Major Account 470000 Total	243,081.25-	243,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.13-	1,039.13-
	Major Account 480000 Total	1,039.13-	1,039.13-
	Fund 58041 Revenue Total	244,120.38-	244,120.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.39	5,875.39
	511800 COMPENSATORY TIME PAID	590.26	590.26
	512100 VACATION LEAVE EXPENSE	140.28	140.28
	512200 SICK LEAVE EXPENSE	207.86	207.86
	512300 HOLIDAY LEAVE EXPENSE	365.08	365.08
	515100 RETIREMENT PLANS EXPENSE	537.54	537.54
	515200 FICA EXPENSE	511.00	511.00
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	873.56	873.56
	Major Account 510000 Total	9,102.89	9,102.89
	Fund 58041 Expenditures Total	9,102.89	9,102.89
	Subprogram Revenues	244,120.38-	244,120.38-
	Subprogram Expenditures	9,102.89	9,102.89

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	649,561.57-	649,561.57-
		Major Account 470000 Total	649,561.57-	649,561.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,303.38-	1,303.38-
		Major Account 480000 Total	1,303.38-	1,303.38-
		Fund 58010 Revenue Total	650,864.95-	650,864.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,643.98	15,643.98
		511200 TEMPORARY SALARIES-WAGE	463,562.26	463,562.26
		511300 OVERTIME PAYMENTS	9,086.70	9,086.70
		511500 SHIFT DIFFERENTIAL PYMT	67.83	67.83
		512100 VACATION LEAVE EXPENSE	2,414.85	2,414.85
		512200 SICK LEAVE EXPENSE	693.36	693.36
		512300 HOLIDAY LEAVE EXPENSE	652.68	652.68
		512400 MILITARY LEAVE EXPENSE	358.37	358.37
		515100 RETIREMENT PLANS EXPENSE	1,516.06	1,516.06
		515200 FICA EXPENSE	36,264.99	36,264.99
		515400 LIFE & ACCIDENT INS EXP	5.06	5.06
		515500 HEALTH INSURANCE EXPENSE	32,646.32	32,646.32
		516400 UNEMPLOYM COMP INS EXP	14,517.20	14,517.20
		Major Account 510000 Total	577,429.66	577,429.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	249.66	249.66
		521400 DATA PROCESSING EXPENSE	1,002.10	1,002.10
		522201 TRAINING REGISTRATION	69.00	69.00
		524600 RENT EXPENSE-BUILDINGS	1,220.07	1,220.07
		524900 RENT EXP-DEPR SURCHARGE	261.10	261.10
		531100 OFFICE SUPPLIES EXPENSE	6.03	6.03
		542100 SOS TEMP SERV - PERSONNEL	16,415.75	16,415.75
		Major Account 520000 Total	19,223.71	19,223.71
		Fund 58010 Expenditures Total	596,653.37	596,653.37
		Subprogram Revenues	650,864.95-	650,864.95-
		Subprogram Expenditures	596,653.37	596,653.37

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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		
	521500 PUBLICATION & PRINT EXP	1,743.64	1,743.64
	Major Account 520000 Total	1,743.64	1,743.64
	Fund 58040 Expenditures Total	1,743.64	1,743.64
	Subprogram Expenditures	1,743.64	1,743.64

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,070.00-	16,070.00-
	Major Account 470000 Total	16,070.00-	16,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.59-	710.59-
	483200 BUILDING & SPACE RENTAL	2,108.00-	2,108.00-
	Major Account 480000 Total	2,818.59-	2,818.59-
	Fund 58030 Revenue Total	18,888.59-	18,888.59-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.98	9.98
	521400 DATA PROCESSING EXPENSE	248.00	248.00
	524600 RENT EXPENSE-BUILDINGS	2,882.50	2,882.50
	524900 RENT EXP-DEPR SURCHARGE	609.37	609.37
	531100 OFFICE SUPPLIES EXPENSE	385.79	385.79
	533900 FOOD EXPENSE	125.34	125.34
	534600 ED & RECREATIONAL SUP EX	712.50	712.50
	534900 MISCELLANEOUS SUP EXP	11.44	11.44
	554130 VIDEO SERVICES	135.00	135.00
	554900 OTHER CONTRACTUAL SERVICE	7,907.00	7,907.00
	Major Account 520000 Total	13,026.92	13,026.92
	Fund 58030 Expenditures Total	13,026.92	13,026.92
	Subprogram Revenues	18,888.59-	18,888.59-
	Subprogram Expenditures	13,026.92	13,026.92

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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	4,455.06-	4,455.06-
	Major Account 470000 Total	4,455.06-	4,455.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.13-	529.13-
	Major Account 480000 Total	529.13-	529.13-
	Fund 58040 Revenue Total	4,984.19-	4,984.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.40	124.40
	522600 JOB APPLICANT EXPENSE	10,250.00	10,250.00
	524600 RENT EXPENSE-BUILDINGS	704.18	704.18
	524700 RENT EXP-OTHER REAL PROP	210.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	150.69
	Major Account 520000 Total	11,439.27	11,439.27
	Fund 58040 Expenditures Total	11,439.27	11,439.27
	Subprogram Revenues	4,984.19-	4,984.19-
	Subprogram Expenditures	11,439.27	11,439.27
	Program Revenues	918,925.23-	918,925.23-
	Program Expenditures	753,375.37	753,375.37

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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	653.86-	653.86-
	486203 ADMIN FEE - ARRA	1,019.36-	1,019.36-
	Major Account 480000 Total	1,673.22-	1,673.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	959,762.00-	959,762.00-
	Major Account 490000 Total	959,762.00-	959,762.00-
	Fund 28010 Revenue Total	961,435.22-	961,435.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,274.57	17,274.57
	511800 COMPENSATORY TIME PAID	386.15	386.15
	512100 VACATION LEAVE EXPENSE	10,550.91	10,550.91
	512200 SICK LEAVE EXPENSE	8,553.85	8,553.85
	512300 HOLIDAY LEAVE EXPENSE	943.96	943.96
	515100 RETIREMENT PLANS EXPENSE	2,823.73	2,823.73
	515200 FICA EXPENSE	2,380.15	2,380.15
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,432.94	4,432.94
	Major Account 510000 Total	47,352.02	47,352.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.48-	53.48-
	521400 DATA PROCESSING EXPENSE	248.86	248.86
	521500 PUBLICATION & PRINT EXP	19.22	19.22
	521900 AWARDS EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	701.17	701.17
	524900 RENT EXP-DEPR SURCHARGE	150.05	150.05
	531100 OFFICE SUPPLIES EXPENSE	22.64	22.64
	533900 FOOD EXPENSE	300.32	300.32
	534900 MISCELLANEOUS SUP EXP	119.08	119.08
	543500 MGT CONSULTANT SERVICES	4,416.74	4,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,667.69	16,667.69
	559100 OTHER OPERATING EXP	4.59	4.59
	Major Account 520000 Total	22,696.88	22,696.88
	Fund 28010 Expenditures Total	70,048.90	70,048.90
	Subprogram Revenues	961,435.22-	961,435.22-
	Subprogram Expenditures	70,048.90	70,048.90

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	1,337.28-	1,337.28-
		486200 CONTRIBUTIONS	424,126.78-	424,126.78-
		486201 PREMIUM PAYMENT	421.34-	421.34-
		Major Account 480000 Total	425,885.40-	425,885.40-
		Fund 68015 Revenue Total	425,885.40-	425,885.40-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	493,127.72	493,127.72
		Major Account 520000 Total	493,127.72	493,127.72
		Fund 68015 Expenditures Total	493,127.72	493,127.72
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	586.41-	586.41-
		486200 CONTRIBUTIONS	133,108.31-	133,108.31-
		Major Account 480000 Total	133,694.72-	133,694.72-
		Fund 68016 Revenue Total	133,694.72-	133,694.72-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	125,638.32	125,638.32
		Major Account 520000 Total	125,638.32	125,638.32
		Fund 68016 Expenditures Total	125,638.32	125,638.32
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.27-	371.27-
		Major Account 480000 Total	371.27-	371.27-
		Fund 68920 Revenue Total	371.27-	371.27-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,668.74-	7,668.74-
		Major Account 480000 Total	7,668.74-	7,668.74-
		Fund 68921 Revenue Total	7,668.74-	7,668.74-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,956.80	14,956.80
		Major Account 520000 Total	14,956.80	14,956.80
		Fund 68921 Expenditures Total	14,956.80	14,956.80
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,227.12-	27,227.12-
		Major Account 480000 Total	27,227.12-	27,227.12-
		Fund 68922 Revenue Total	27,227.12-	27,227.12-

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	699.76-	699.76-
		Major Account 480000 Total	699.76-	699.76-
		Fund 68930 Revenue Total	699.76-	699.76-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.21-	455.21-
		Major Account 480000 Total	455.21-	455.21-
		Fund 68932 Revenue Total	455.21-	455.21-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.34-	50.34-
		486201 PREMIUM PAYMENT	9,857.20-	9,857.20-
		Major Account 480000 Total	9,907.54-	9,907.54-
		Fund 68938 Revenue Total	9,907.54-	9,907.54-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,857.20	9,857.20
		Major Account 520000 Total	9,857.20	9,857.20
		Fund 68938 Expenditures Total	9,857.20	9,857.20
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.28-	70.28-
		486201 PREMIUM PAYMENT	1,807.98-	1,807.98-
		Major Account 480000 Total	1,878.26-	1,878.26-
		Fund 68939 Revenue Total	1,878.26-	1,878.26-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,807.98	1,807.98
		Major Account 520000 Total	1,807.98	1,807.98
		Fund 68939 Expenditures Total	1,807.98	1,807.98
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,731.95-	11,731.95-
		484500 REIMB NON-GOVT SOURCES	1,880,518.06-	1,880,518.06-
		486200 CONTRIBUTIONS	15,912,218.91-	15,912,218.91-
		486201 PREMIUM PAYMENT	191,446.52-	191,446.52-
		Major Account 480000 Total	17,995,915.44-	17,995,915.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	959,762.00	959,762.00
		Major Account 490000 Total	959,762.00	959,762.00

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			
	490000 Other Financing Sources		
	Fund 68960 Revenue Total	17,036,153.44-	17,036,153.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.11	315.11
	521400 DATA PROCESSING EXPENSE	41.70	41.70
	524600 RENT EXPENSE-BUILDINGS	300.50	300.50
	524700 RENT EXP-OTHER REAL PROP	960.00	960.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	64.31
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,542.24	19,542.24
	547103 ED SERV-WELLNESS PLATRM ASSMT	9,685.00	9,685.00
	547104 ED SERV-BIOMETRIC SCREENING	27,310.00	27,310.00
	547105 ED SERV-WELLNESS PRGM FEE	6,973.20	6,973.20
	547106 ED SERV-LIFESTYLE HEALTH COACH	235,991.75	235,991.75
	547107 ED SERV-CHRONIC CONDITION MGMT	38,100.00	38,100.00
	554900 OTHER CONTRACTUAL SERVICES	545,000.11	545,000.11
	556100 INSURANCE EXPENSE	55,148.00	55,148.00
	559100 OTHER OPERATING EXP	49,517.69	49,517.69
	559101 CLAIMS PAID	15,403,731.41	15,403,731.41
	Major Account 520000 Total	16,392,681.02	16,392,681.02
	Fund 68960 Expenditures Total	16,392,681.02	16,392,681.02
	Subprogram Revenues	17,643,941.46-	17,643,941.46-
	Subprogram Expenditures	17,038,069.04	17,038,069.04
	Program Revenues	18,605,376.68-	18,605,376.68-
	Program Expenditures	17,108,117.94	17,108,117.94

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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	14,667.47	14,667.47
	512100 VACATION LEAVE EXPENSE	3,338.24	3,338.24
	512200 SICK LEAVE EXPENSE	864.65	864.65
	512300 HOLIDAY LEAVE EXPENSE	1,091.82	1,091.82
	515100 RETIREMENT PLANS EXPENSE	1,494.74	1,494.74
	515200 FICA EXPENSE	1,415.89	1,415.89
	515400 LIFE & ACCIDENT INS EXP	3.32	3.32
	515500 HEALTH INSURANCE EXPENSE	3,334.98	3,334.98
	Major Account 510000 Total	26,211.11	26,211.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.79	92.79
	521400 DATA PROCESSING EXPENSE	383.44	383.44
	521500 PUBLICATION & PRINT EXP	28.88	28.88
	524600 RENT EXPENSE-BUILDINGS	1,122.50	1,122.50
	524900 RENT EXP-DEPR SURCHARGE	240.22	240.22
	531100 OFFICE SUPPLIES EXPENSE	61.00	61.00
	Major Account 520000 Total	1,928.83	1,928.83
	Fund 10000 Expenditures Total	28,139.94	28,139.94
	Subprogram Expenditures	28,139.94	28,139.94
	Program Expenditures	28,139.94	28,139.94

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.36-	316.36-
	Major Account 480000 Total	316.36-	316.36-
	Fund 26640 Revenue Total	316.36-	316.36-
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	316.36-	316.36-
	Subprogram Expenditures	250,000.00	250,000.00
	Program Revenues	316.36-	316.36-
	Program Expenditures	250,000.00	250,000.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.86-	474.86-
	Major Account 480000 Total	474.86-	474.86-
	Fund 26630 Revenue Total	474.86-	474.86-
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	474.86-	474.86-
	Subprogram Expenditures	375,000.00	375,000.00
	Program Revenues	474.86-	474.86-
	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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	507.35-	507.35-
		Major Account 480000 Total	507.35-	507.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	881.05-	881.05-
		Major Account 490000 Total	881.05-	881.05-
		Fund 10000 Revenue Total	1,388.40-	1,388.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,374.09	69,374.09
		511300 OVERTIME PAYMENTS	720.85	720.85
		511400 ON CALL PAY	754.93	754.93
		511500 SHIFT DIFFERENTIAL PYMT	96.90	96.90
		511800 COMPENSATORY TIME PAID	203.71	203.71
		512100 VACATION LEAVE EXPENSE	11,318.82	11,318.82
		512200 SICK LEAVE EXPENSE	4,946.36	4,946.36
		512300 HOLIDAY LEAVE EXPENSE	4,675.72	4,675.72
		512500 FUNERAL LEAVE EXPENSE	331.97	331.97
		515100 RETIREMENT PLANS EXPENSE	6,920.64	6,920.64
		515200 FICA EXPENSE	6,501.79	6,501.79
		515400 LIFE & ACCIDENT INS EXP	25.92	25.92
		515500 HEALTH INSURANCE EXPENSE	19,445.64	19,445.64
		Major Account 510000 Total	125,317.34	125,317.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.70	43.70
		521400 DATA PROCESSING EXPENSE	812.64	812.64
		521500 PUBLICATION & PRINT EXP	281.70	281.70
		522100 DUES & SUBSCRIPTION EXP	475.00	475.00
		522201 TRAINING REGISTRATION	960.00	960.00
		523201 NATURAL GAS	66.59	66.59
		523202 ELECTRICITY INVEST FEE	47,377.33	47,377.33
		523203 WATER SERVICE FEE	3,891.48	3,891.48
		523204 SEWER SERVICE FEE	2,282.18	2,282.18
		523205 CHILLDED WATER INVEST FEE	30,418.65	30,418.65
		523208 STEAM MONTHLY DEMAND CHG	19,680.00	19,680.00
		526100 REP & MAINT-REAL PROPERT	12,288.75	12,288.75
		527800 REP & MAINT-OTHER PROPER	54.82	54.82
		531100 OFFICE SUPPLIES EXPENSE	647.15	647.15
		532100 NON-CAPITALIZED EQUIP PU	148.49	148.49
		533100 HOUSEHOLD & INSTIT EXP	516.89	516.89

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		
		534500 AGRICULTURAL SUPPLIES EX	560.00	560.00
		534800 CONST & MAINT SUP EXP	3,252.28	3,252.28
		534900 MISCELLANEOUS SUP EXP	1,007.09	1,007.09
		538103 GROUNDS EQUIP SUP EXP	199.99	199.99
		539100 INDIRECT COST ALLOWANCE	2,645.00	2,645.00
		542100 SOS TEMP SERV - PERSONNEL	1,775.37	1,775.37
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	613.50	613.50
		548600 PEST CONTROL	66.50	66.50
		548700 REFUSE/RECYCLING	39.37	39.37
		549100 LAUNDRY SERVICES	2,417.34	2,417.34
		549200 JANITORIAL/SECURITY SRVS	22,599.00	22,599.00
		556100 INSURANCE EXPENSE	1,159.00	1,159.00
		559100 OTHER OPERATING EXP	25.59	25.59
		Major Account 520000 Total	156,305.40	156,305.40
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	966.88	966.88
		Major Account 580000 Total	966.88	966.88
		Fund 10000 Expenditures Total	282,589.62	282,589.62
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	510.75-	510.75-
		Major Account 470000 Total	510.75-	510.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	234.55-	234.55-
		483200 BUILDING & SPACE RENTAL	1,215.00-	1,215.00-
		Major Account 480000 Total	1,449.55-	1,449.55-
		Fund 26501 Revenue Total	1,960.30-	1,960.30-
	Expenditures	580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	3,706.21	3,706.21
		Major Account 580000 Total	3,706.21	3,706.21
		Fund 26501 Expenditures Total	3,706.21	3,706.21
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.21-	20.21-
		Major Account 480000 Total	20.21-	20.21-
		Fund 26503 Revenue Total	20.21-	20.21-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		

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Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.44-	10.44-
	Major Account 480000 Total	10.44-	10.44-
	Fund 56505 Revenue Total	10.44-	10.44-
	Subprogram Revenues	3,379.35-	3,379.35-
	Subprogram Expenditures	286,295.83	286,295.83

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	5.88-	5.88-
		Major Account 480000 Total	5.88-	5.88-
		Fund 26500 Revenue Total	5.88-	5.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	57.68	57.68
		534900 MISCELLANEOUS SUP EXP	126.53	126.53
		Major Account 520000 Total	184.21	184.21
		Fund 26500 Expenditures Total	184.21	184.21
		Subprogram Revenues	5.88-	5.88-
		Subprogram Expenditures	184.21	184.21

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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	19.50-	19.50-
	Major Account 480000 Total	19.50-	19.50-
	Fund 26502 Revenue Total	19.50-	19.50-
	Subprogram Revenues	19.50-	19.50-
	Program Revenues	3,404.73-	3,404.73-
	Program Expenditures	286,480.04	286,480.04

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		
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	526100 REP & MAINT-REAL PROPERT	95,939.16	95,939.16
	534800 CONST & MAINT SUP EXP	700.64	700.64
	Major Account 520000 Total	96,783.80	96,783.80
	Fund 10000 Expenditures Total	96,783.80	96,783.80
	Subprogram Expenditures	96,783.80	96,783.80
	Program Expenditures	96,783.80	96,783.80

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	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	159,458.44	159,458.44
	Major Account 580000 Total	159,458.44	159,458.44
	Fund 38000 Expenditures Total	159,458.44	159,458.44
	Subprogram Expenditures	159,458.44	159,458.44
	Program Expenditures	159,458.44	159,458.44

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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	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	5,859.00	5,859.00
	Major Account 580000 Total	5,859.00	5,859.00
	Fund 38000 Expenditures Total	5,859.00	5,859.00
	Subprogram Expenditures	5,859.00	5,859.00
	Program Expenditures	5,859.00	5,859.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
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	4,956.00	4,956.00
	554900 OTHER CONTRACTUAL SERVICES	68,888.84	68,888.84
	Major Account 520000 Total	73,844.84	73,844.84
	Fund 38000 Expenditures Total	73,844.84	73,844.84
	Subprogram Expenditures	73,844.84	73,844.84
	Program Expenditures	73,844.84	73,844.84

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	15,890.60-	15,890.60-
	Major Account 480000 Total	15,890.60-	15,890.60-
	Fund 26520 Revenue Total	779,496.55-	779,496.55-
	Subprogram Revenues	779,496.55-	779,496.55-

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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	34,856.37-	34,856.37-
	483201 BUILDING RENEWAL ASSESSMENT	701,477.23-	701,477.23-
	Major Account 480000 Total	736,333.60-	736,333.60-
	Fund 26670 Revenue Total	736,333.60-	736,333.60-
	Subprogram Revenues	736,333.60-	736,333.60-
	Program Revenues	1,515,830.15-	1,515,830.15-

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		
	526101 DEFERRED REPAIR	66,764.35	66,764.35
	526104 ENERGY CONSERVATION	215,204.09	215,204.09
	542500 ENG & ARCH SERVICES	10,002.53	10,002.53
	Major Account 520000 Total	291,970.97	291,970.97
	Fund 26670 Expenditures Total	291,970.97	291,970.97
	Subprogram Expenditures	291,970.97	291,970.97

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	7,200.00	7,200.00
	Major Account 520000 Total	7,200.00	7,200.00
	Fund 26670 Expenditures Total	7,200.00	7,200.00
	Subprogram Expenditures	7,200.00	7,200.00
	Program Expenditures	299,170.97	299,170.97

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		
	526104 ENERGY CONSERVATION	3,385.80	3,385.80
	Major Account 520000 Total	3,385.80	3,385.80
	Fund 26520 Expenditures Total	3,385.80	3,385.80
	Subprogram Expenditures	3,385.80	3,385.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
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		
	526101 DEFERRED REPAIR	141,601.48	141,601.48
	526103 FIRE/LIFE SAFETY	32,875.00	32,875.00
	542500 ENG & ARCH SERVICES	4,850.00	4,850.00
	Major Account 520000 Total	179,326.48	179,326.48
	Fund 26520 Expenditures Total	179,326.48	179,326.48
	Subprogram Expenditures	179,326.48	179,326.48

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
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,803.15	6,803.15
	Major Account 520000 Total	6,803.15	6,803.15
	Fund 26520 Expenditures Total	6,803.15	6,803.15
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,273.45	12,273.45
	Major Account 520000 Total	12,273.45	12,273.45
	Fund 26671 Expenditures Total	12,273.45	12,273.45
	Subprogram Expenditures	19,076.60	19,076.60
	Program Expenditures	201,788.88	201,788.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 070

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	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	12,000.00
	Fund 26520 Expenditures Total	12,000.00	12,000.00
	Subprogram Expenditures	12,000.00	12,000.00
	Program Expenditures	12,000.00	12,000.00

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	110,286.00	110,286.00
	526101 DEFERRED REPAIR	100,294.80	100,294.80
	Major Account 520000 Total	210,580.80	210,580.80
	Fund 26670 Expenditures Total	210,580.80	210,580.80
	Subprogram Expenditures	210,580.80	210,580.80

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		
	542500 ENG & ARCH SERVICES	10,470.82	10,470.82
	Major Account 520000 Total	10,470.82	10,470.82
	Fund 26670 Expenditures Total	10,470.82	10,470.82
	Subprogram Expenditures	10,470.82	10,470.82

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		
	526101 DEFERRED REPAIR	49,500.00	49,500.00
	542500 ENG & ARCH SERVICES	33,278.00	33,278.00
	Major Account 520000 Total	82,778.00	82,778.00
	Fund 26670 Expenditures Total	82,778.00	82,778.00
	Subprogram Expenditures	82,778.00	82,778.00

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		
	542500 ENG & ARCH SERVICES	4,281.88	4,281.88
	Major Account 520000 Total	4,281.88	4,281.88
	Fund 26670 Expenditures Total	4,281.88	4,281.88
	Subprogram Expenditures	4,281.88	4,281.88

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	1,520.00	1,520.00
	Major Account 520000 Total	1,520.00	1,520.00
	Fund 26670 Expenditures Total	1,520.00	1,520.00
	Subprogram Expenditures	1,520.00	1,520.00

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		
	542500 ENG & ARCH SERVICES	12,700.00	12,700.00
	Major Account 520000 Total	12,700.00	12,700.00
	Fund 26670 Expenditures Total	12,700.00	12,700.00
	Subprogram Expenditures	12,700.00	12,700.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 009

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	9,337.68	9,337.68
	Major Account 520000 Total	9,337.68	9,337.68
	Fund 26670 Expenditures Total	9,337.68	9,337.68
	Subprogram Expenditures	9,337.68	9,337.68
	Program Expenditures	331,669.18	331,669.18

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	6,750.00	6,750.00
	542500 ENG & ARCH SERVICES	624.25	624.25
	Major Account 520000 Total	7,374.25	7,374.25
	Fund 26520 Expenditures Total	7,374.25	7,374.25
	Subprogram Expenditures	7,374.25	7,374.25

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		
	526103 FIRE/LIFE SAFETY	108,049.50	108,049.50
	Major Account 520000 Total	108,049.50	108,049.50
	Fund 26520 Expenditures Total	108,049.50	108,049.50
	Subprogram Expenditures	108,049.50	108,049.50
	Program Expenditures	115,423.75	115,423.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,206.25	1,206.25
	Major Account 520000 Total	1,206.25	1,206.25
	Fund 26680 Expenditures Total	1,206.25	1,206.25
	Subprogram Expenditures	1,206.25	1,206.25
	Program Expenditures	1,206.25	1,206.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-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	40,250.00	40,250.00
	Major Account 520000 Total	40,250.00	40,250.00
	Fund 26520 Expenditures Total	40,250.00	40,250.00
	Subprogram Expenditures	40,250.00	40,250.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 003

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	1,682.75	1,682.75
	542500 ENG & ARCH SERVICES	860.00	860.00
	Major Account 520000 Total	2,542.75	2,542.75
	Fund 26680 Expenditures Total	2,542.75	2,542.75
	Subprogram Expenditures	2,542.75	2,542.75

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		
	542500 ENG & ARCH SERVICES	5,784.00	5,784.00
	Major Account 520000 Total	5,784.00	5,784.00
	Fund 26680 Expenditures Total	5,784.00	5,784.00
	Subprogram Expenditures	5,784.00	5,784.00
	Program Expenditures	48,576.75	48,576.75

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	40,315.58	40,315.58
	Major Account 520000 Total	40,315.58	40,315.58
	Fund 26520 Expenditures Total	40,315.58	40,315.58
	Subprogram Expenditures	40,315.58	40,315.58
	Program Expenditures	40,315.58	40,315.58

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	2.31	2.31
	521500 PUBLICATION & PRINT EXP	1.98	1.98
	524600 RENT EXPENSE-BUILDINGS	364.17	364.17
	524900 RENT EXP-DEPR SURCHARGE	71.51	71.51
	538100 VEHICLE & EQUIP SUP EXP	18.25	18.25
	556100 INSURANCE EXPENSE	72.50	72.50
	Major Account 520000 Total	530.72	530.72
	Fund 26520 Expenditures Total	530.72	530.72
	Subprogram Expenditures	530.72	530.72

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	5,198.00	5,198.00
	Major Account 520000 Total	5,198.00	5,198.00
	Fund 26520 Expenditures Total	5,198.00	5,198.00
	Subprogram Expenditures	5,198.00	5,198.00

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	4,096.50	4,096.50
	Major Account 520000 Total	4,096.50	4,096.50
	Fund 26520 Expenditures Total	4,096.50	4,096.50
	Subprogram Expenditures	4,096.50	4,096.50
	Program Expenditures	9,825.22	9,825.22

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	19,158.70	19,158.70
	542500 ENG & ARCH SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	20,208.70	20,208.70
	Fund 26520 Expenditures Total	20,208.70	20,208.70
	Subprogram Expenditures	20,208.70	20,208.70
	Program Expenditures	20,208.70	20,208.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
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		
	542500 ENG & ARCH SERVICES	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	Fund 26670 Expenditures Total	225.00	225.00
	Subprogram Expenditures	225.00	225.00
	Program Expenditures	225.00	225.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
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		
	526101 DEFERRED REPAIR	170,622.00	170,622.00
	542500 ENG & ARCH SERVICES	300.51	300.51
	Major Account 520000 Total	170,922.51	170,922.51
	Fund 26670 Expenditures Total	170,922.51	170,922.51
	Subprogram Expenditures	170,922.51	170,922.51
	Program Expenditures	170,922.51	170,922.51
	Agency Revenues	189,193,156.87-	189,193,156.87-
	Agency Expenditures	38,908,789.86	38,908,789.86

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	470000 Revenues - Sales & Charges		
	475107 RA RENEWALS	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.33-	164.33-
	Major Account 480000 Total	164.33-	164.33-
	Fund 26610 Revenue Total	314.33-	314.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330.54	1,330.54
	512100 VACATION LEAVE EXPENSE	436.53	436.53
	515100 RETIREMENT PLANS EXPENSE	132.32	132.32
	515200 FICA EXPENSE	135.18	135.18
	516500 WORKERS COMP PREMIUMS	230.00	230.00
	Major Account 510000 Total	2,264.57	2,264.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521400 DATA PROCESSING EXPENSE	346.31	346.31
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	1,690.00	1,690.00
	524600 RENT EXPENSE-BUILDINGS	204.96	204.96
	524900 RENT EXP-DEPR SURCHARGE	83.84	83.84
	527100 REP & MAINT-OFFICE EQUIP	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE	700.60	700.60
	541100 ACCTG & AUDITING SERVICES	103.00	103.00
	541200 PURCHASING ASSESSMENT	11.00	11.00
	554120 WIRELESS PHONE SERVICES	110.00	110.00
	Major Account 520000 Total	3,707.81	3,707.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	232.46	232.46
	Major Account 570000 Total	232.46	232.46
	Fund 26610 Expenditures Total	6,204.84	6,204.84
	Subprogram Revenues	314.33-	314.33-
	Subprogram Expenditures	6,204.84	6,204.84
	Program Revenues	314.33-	314.33-
	Program Expenditures	6,204.84	6,204.84
	Agency Revenues	314.33-	314.33-
	Agency Expenditures	6,204.84	6,204.84

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.16-	14.16-
	Major Account 480000 Total	14.16-	14.16-
	Fund 10000 Revenue Total	14.16-	14.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,900.98	50,900.98
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	16,243.76	16,243.76
	512200 SICK LEAVE EXPENSE	16,579.27	16,579.27
	512300 HOLIDAY LEAVE EXPENSE	2,591.72	2,591.72
	515100 RETIREMENT PLANS EXPENSE	8,315.90	8,315.90
	515200 OASDI EXPENSE	8,100.72	8,100.72
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	12,164.74	12,164.74
	516300 EMPLOYEE ASSISTANCE PRO	324.00	324.00
	516500 WORKERS COMP PREMIUMS	6,474.00	6,474.00
	Major Account 510000 Total	122,009.49	122,009.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.00	1,747.00
	521400 OCIO EXP	1,488.41	1,488.41
	521410 MANAGED DOMAIN SVC	155.25	155.25
	521420 OCIO VOICE EXP	1,550.35	1,550.35
	521430 LANG LINE EXP	698.00	698.00
	521500 PUBLICATION & PRINT EXP	125.57	125.57
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	5,983.15	5,983.15
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	1,980.41
	531100 OFFICE SUPPLIES EXPENSE	908.04	908.04
	532200 PERS COMPUTING EQUIP	760.54	760.54
	541100 ACCTG & AUDITING SERVICES	1,991.00	1,991.00
	541200 PURCHASING ASSESS	242.00	242.00
	542100 SOS TEMP SERV - PERSONNEL	219.88	219.88
	559100 OTHER OPERATING EXP	100.00	100.00
	559110 OTHER-RECORDS SVC	193.18	193.18
	559120 OTHER-INTERP SVCS	570.00	570.00
	Major Account 520000 Total	18,972.78	18,972.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	81.43	81.43
	574500 PERSONAL VEHICLE MILEAGE	838.50	838.50

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				
		570000 Travel Expenses		
		Major Account 570000 Total	919.93	919.93
		Fund 10000 Expenditures Total	141,902.20	141,902.20
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,518.90-	1,518.90-
		Major Account 480000 Total	1,518.90-	1,518.90-
		Fund 46730 Revenue Total	1,518.90-	1,518.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,990.20	19,990.20
		512100 VACATION LEAVE EXPENSE	2,865.50	2,865.50
		512200 SICK LEAVE EXPENSE	3,720.80	3,720.80
		512300 HOLIDAY LEAVE EXPENSE	1,521.02	1,521.02
		515100 RETIREMENT PLANS EXPENSE	2,103.96	2,103.96
		515200 OASDI EXPENSE	1,969.66	1,969.66
		515400 LIFE & ACCIDENT INS EXP	8.40	8.40
		515500 HEALTH INSURANCE EXPENSE	5,836.51	5,836.51
		516500 WORKERS COMP PREMIUMS	3,348.00	3,348.00
		Major Account 510000 Total	41,364.05	41,364.05
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE	345.00	345.00
		Major Account 520000 Total	345.00	345.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	498.71	498.71
		572100 COMMERCIAL TRANSPORTATIO	43.70	43.70
		574500 PERSONAL VEHICLE MILEAGE	8.53	8.53
		575100 MISC TRAVEL EXPENSE	19.00	19.00
		Major Account 570000 Total	569.94	569.94
		Fund 46730 Expenditures Total	42,278.99	42,278.99
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	960.83-	960.83-
		Major Account 480000 Total	960.83-	960.83-
		Fund 46740 Revenue Total	960.83-	960.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,733.56	5,733.56
		512100 VACATION LEAVE EXPENSE	12,292.45	12,292.45
		512200 SICK LEAVE EXPENSE	12,604.01	12,604.01
		512300 HOLIDAY LEAVE EXPENSE	315.41	315.41

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		
	515100 RETIREMENT PLANS EXPENSE	464.53	464.53
	515200 OASDI EXPENSE	424.33	424.33
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	1,457.79	1,457.79
	516500 WORKERS COMP PREMIUMS	1,339.00	1,339.00
	Major Account 510000 Total	34,633.24	34,633.24
	520000 Operating Expenses		
	521420 OCIO-VOICE	136.70	136.70
	522100 DUES & SUBSCRIPTION EXP	936.57	936.57
	522200 CONFERENCE REGISTRATION	3,000.00	3,000.00
	541100 ACCTG & AUDITING SERVICE	345.00	345.00
	Major Account 520000 Total	4,418.27	4,418.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.34	158.34
	572100 COMMERCIAL TRANSPORTATIO	547.86	547.86
	573100 STATE-OWNED TRANPORTAION	70.68	70.68
	574500 PERSONAL VEHICLE MILEAGE	9.40	9.40
	Major Account 570000 Total	786.28	786.28
	Fund 46740 Expenditures Total	39,837.79	39,837.79
	Subprogram Revenues	2,493.89-	2,493.89-
	Subprogram Expenditures	224,018.98	224,018.98
	Program Revenues	2,493.89-	2,493.89-
	Program Expenditures	224,018.98	224,018.98
	Agency Revenues	2,493.89-	2,493.89-
	Agency Expenditures	224,018.98	224,018.98

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

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	2.19-	2.19-
	Major Account 480000 Total	2.19-	2.19-
	Fund 10000 Revenue Total	2.19-	2.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,828.55	8,828.55
	512100 VACATION LEAVE EXPENSE	556.56	556.56
	512200 SICK LEAVE EXPENSE	130.30	130.30
	512300 HOLIDAY LEAVE EXPENSE	511.23	511.23
	515100 RETIREMENT PLANS EXPENSE	750.82	750.82
	515200 FICA EXPENSE	672.39	672.39
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,191.78	3,191.78
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	1,235.00	1,235.00
	Major Account 510000 Total	15,915.51	15,915.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.36	4.36
	521400 DATA PROCESSING EXPENSE	395.45	395.45
	521500 PUBLICATION & PRINT EXP	13.57	13.57
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	24.52	24.52
	541100 ACCTG & AUDITING SERVICES	273.00	273.00
	541200 PURCHASING ASSESSMENT	31.00	31.00
	Major Account 520000 Total	781.90	781.90
	Fund 10000 Expenditures Total	16,697.41	16,697.41
	Subprogram Revenues	2.19-	2.19-
	Subprogram Expenditures	16,697.41	16,697.41

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN 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	34.39	34.39
	574500 PERSONAL VEHICLE MILEAGE	117.74	117.74
	Major Account 570000 Total	152.13	152.13
	Fund 10000 Expenditures Total	152.13	152.13
	Subprogram Expenditures	152.13	152.13
	Program Revenues	2.19-	2.19-
	Program Expenditures	16,849.54	16,849.54
	Agency Revenues	2.19-	2.19-
	Agency Expenditures	16,849.54	16,849.54

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	18,292.85	18,292.85
	512100 VACATION LEAVE EXPENSE	778.89	778.89
	512200 SICK LEAVE EXPENSE	278.34	278.34
	512300 HOLIDAY LEAVE EXPENSE	730.65	730.65
	515100 RETIREMENT PLANS EXPENSE	1,503.64	1,503.64
	515200 FICA EXPENSE	1,408.38	1,408.38
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,155.54	3,155.54
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	516500 WORKERS COMP PREMIUMS	4,934.00	4,934.00
	Major Account 510000 Total	31,208.05	31,208.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.33	84.33
	521200 COM EXPENSE - VOICE/DATA	751.29	751.29
	521400 DATA PROCESSING	156.22	156.22
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522101 STATE TRAINING	32.33	32.33
	522104 OMAHA WORLD HERALD	96.20	96.20
	522105 SURVEY MONKEY	52.00	52.00
	522114 BROMELKAMP	392.00	392.00
	522202 PD CONFERENCE REGISTRATION	669.00	669.00
	524600 RENT EXPENSE-BUILDINGS	5,787.40	5,787.40
	525200 Rent Exp-Data Processing Equip	1,094.87	1,094.87
	531100 OFFICE SUPPLIES EXPENSE	73.51	73.51
	533900 US PANEL LUNCHES	10.06	10.06
	541100 ACCTG & AUDITING SERVICES	1,799.00	1,799.00
	541200 PURCHASING ASSESSMENT	103.00	103.00
	543198 CONTRACTUAL SERVICES ADM	131.56-	131.56-
	543510 CONTRACTUAL SERVICES SPECIALS	756.50	756.50
	Major Account 520000 Total	12,076.15	12,076.15
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	120.08	120.08
	571102 PD DB MEALS/ LODGING	500.00-	500.00-
	574700 US PANEL TRAVEL/LODGING	56.30-	56.30-
	Major Account 570000 Total	436.22-	436.22-
	Fund 10000 Expenditures Total	42,847.98	42,847.98
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		

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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
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.27-	6.27-
		Major Account 480000 Total	6.27-	6.27-
		Fund 26901 Revenue Total	6.27-	6.27-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
		Major Account 460000 Total	20,000.00-	20,000.00-
		Fund 46910 Revenue Total	20,000.00-	20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,542.93	15,542.93
		512100 VACATION LEAVE EXPENSE	805.23	805.23
		512200 SICK LEAVE EXPENSE	570.35	570.35
		512300 HOLIDAY LEAVE EXPENSE	1,211.66	1,211.66
		515100 RETIREMENT PLANS EXPENSE	1,357.58	1,357.58
		515200 FICA EXPENSE	1,316.49	1,316.49
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,626.70	1,626.70
		Major Account 510000 Total	22,434.78	22,434.78
		Fund 46910 Expenditures Total	22,434.78	22,434.78
		Subprogram Revenues	20,006.27-	20,006.27-
		Subprogram Expenditures	65,282.76	65,282.76

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.89-	37.89-
	Major Account 480000 Total	37.89-	37.89-
	Fund 26900 Revenue Total	37.89-	37.89-
	Subprogram Revenues	37.89-	37.89-
	Program Revenues	20,044.16-	20,044.16-
	Program Expenditures	65,282.76	65,282.76

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As of July 31, 2016

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 ALG_Basic	1,794.00	1,794.00
		Major Account 590000 Total	1,794.00	1,794.00
		Fund 10000 Expenditures Total	1,794.00	1,794.00
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 ALG_Basic	166,609.00	166,609.00
		Major Account 590000 Total	166,609.00	166,609.00
		Fund 46910 Expenditures Total	166,609.00	166,609.00
		Subprogram Revenues	150,000.00-	150,000.00-
		Subprogram Expenditures	168,403.00	168,403.00
		Program Revenues	150,000.00-	150,000.00-
		Program Expenditures	168,403.00	168,403.00

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	4.74-	4.74-
	Major Account 480000 Total	4.74-	4.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,000.00-	280,000.00-
	Major Account 490000 Total	280,000.00-	280,000.00-
	Fund 26920 Revenue Total	280,004.74-	280,004.74-
	Subprogram Revenues	280,004.74-	280,004.74-
	Program Revenues	280,004.74-	280,004.74-
	Agency Revenues	450,048.90-	450,048.90-
	Agency Expenditures	233,685.76	233,685.76

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As of July 31, 2016

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	51.87-	51.87-
		Major Account 480000 Total	51.87-	51.87-
		Fund 10000 Revenue Total	51.87-	51.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,672.87	79,672.87
		511300 OVERTIME PAYMENTS	217.66	217.66
		511800 COMPENSATORY TIME PAID	157.58	157.58
		512100 VACATION LEAVE EXPENSE	9,624.34	9,624.34
		512200 SICK LEAVE EXPENSE	2,924.95	2,924.95
		512300 HOLIDAY LEAVE EXPENSE	4,985.40	4,985.40
		512500 FUNERAL LEAVE EXPENSE	545.97	545.97
		515100 RETIREMENT PLANS EXPENSE	7,347.93	7,347.93
		515200 OASDI EXPENSE	6,712.78	6,712.78
		515400 LIFE & ACCIDENT INS EXP	24.48	24.48
		515500 HEALTH INSURANCE EXPENSE	24,980.72	24,980.72
		Major Account 510000 Total	137,194.68	137,194.68
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	1,299.26	1,299.26
		Major Account 520000 Total	1,299.26	1,299.26
		Fund 10000 Expenditures Total	138,493.94	138,493.94
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.69-	41.69-
		Major Account 480000 Total	41.69-	41.69-
		Fund 27010 Revenue Total	41.69-	41.69-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	352.08	352.08
		516500 WORKERS COMP PREMIUMS	10,073.00	10,073.00
		Major Account 510000 Total	10,425.08	10,425.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,269.33	2,269.33
		521200 COM EXPENSE - VOICE/DATA	8,230.49	8,230.49
		521400 DATA PROCESSING EXPENSE	6,295.24	6,295.24
		524600 RENT EXPENSE-BUILDINGS	4,336.16	4,336.16
		531100 OFFICE SUPPLIES EXPENSE	1,035.61	1,035.61
		532100 NON-CAPITALIZED EQUIP PU	379.99	379.99
		533900 FOOD EXPENSE	57.69	57.69

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		
	541100 ACCTG & AUDITING SERVICES	1,760.00	1,760.00
	541200 PURCHASING ASSESSMENT	244.00	244.00
	541400 HRMS ASSESSMENT	416.75	416.75
	548700 REFUSE/RECYCLING	168.46	168.46
	559100 OTHER OPERATING EXP	383.01	383.01
	Major Account 520000 Total	25,576.73	25,576.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.96	611.96
	574500 PERSONAL VEHICLE MILEAGE	2,876.85	2,876.85
	Major Account 570000 Total	3,488.81	3,488.81
	Fund 40000 Expenditures Total	39,490.62	39,490.62
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.34-	32.34-
	Major Account 480000 Total	32.34-	32.34-
	Fund 67010 Revenue Total	32.34-	32.34-
	Subprogram Revenues	125.90-	125.90-
	Subprogram Expenditures	177,984.56	177,984.56
	Program Revenues	125.90-	125.90-
	Program Expenditures	177,984.56	177,984.56

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram

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	130,000.00-	130,000.00-
		Major Account 490000 Total	130,000.00-	130,000.00-
		Fund 22640 Revenue Total	130,000.00-	130,000.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	585.40	585.40
		Major Account 520000 Total	585.40	585.40
		Fund 22640 Expenditures Total	585.40	585.40
		Subprogram Revenues	130,000.00-	130,000.00-
		Subprogram Expenditures	585.40	585.40

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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	6,956.51	6,956.51
	512100 VACATION LEAVE EXPENSE	156.38	156.38
	512300 HOLIDAY LEAVE EXPENSE	380.96	380.96
	515100 RETIREMENT PLANS EXPENSE	561.13	561.13
	515200 FICA EXPENSE	516.98	516.98
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,074.38	2,074.38
	Major Account 510000 Total	10,648.26	10,648.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.53	311.53
	525100 RENT EXP-OFFICE EQUIP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	8.80	8.80
	533900 FOOD EXPENSE	400.42	400.42
	Major Account 520000 Total	755.75	755.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.49	104.49
	574500 PERSONAL VEHICLE MILEAGE	545.62	545.62
	Major Account 570000 Total	650.11	650.11
	Fund 10000 Expenditures Total	12,054.12	12,054.12
	Subprogram Expenditures	12,054.12	12,054.12
	Program Revenues	130,000.00-	130,000.00-
	Program Expenditures	12,639.52	12,639.52
	Agency Revenues	130,125.90-	130,125.90-
	Agency Expenditures	190,624.08	190,624.08

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	36,543.09-	36,543.09-
		Major Account 480000 Total	36,543.09-	36,543.09-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	9,605.56	9,605.56
		493907 LOAN RECEIVABLE OFFSET NPPD	23,824.82	23,824.82
		Major Account 490000 Total	33,430.38	33,430.38
		Fund 28130 Revenue Total	3,112.71-	3,112.71-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,112.71	3,112.71
		Major Account 590000 Total	3,112.71	3,112.71
		Fund 28130 Expenditures Total	3,112.71	3,112.71
48110 ENERGY OFFICE FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,086.95-	5,086.95-
		484900 OTHER PRIVATE SOURCES	200,173.07-	200,173.07-
		Major Account 480000 Total	205,260.02-	205,260.02-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	269,169.99-	269,169.99-
		493905 LOAN REC OFFSET SEP ARRA RPYMT	132,645.07	132,645.07
		Major Account 490000 Total	136,524.92-	136,524.92-
		Fund 48110 Revenue Total	341,784.94-	341,784.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,897.32	2,897.32
		512100 VACATION LEAVE EXPENSE	463.90	463.90
		512200 SICK LEAVE EXPENSE	180.90	180.90
		512300 HOLIDAY LEAVE EXPENSE	174.68	174.68
		512500 FUNERAL LEAVE EXPENSE	28.23	28.23
		515100 RETIREMENT PLANS EXPENSE	280.41	280.41
		515200 FICA EXPENSE	263.22	263.22
		515400 LIFE & ACCIDENT INS EXP	1.07	1.07
		515500 HEALTH INSURANCE EXPENSE	510.73	510.73
		Major Account 510000 Total	4,800.46	4,800.46
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	336,697.99	336,697.99
		Major Account 590000 Total	336,697.99	336,697.99
		Fund 48110 Expenditures Total	341,498.45	341,498.45
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	694.37-	694.37-
		484900 OTHER PRIVATE SOURCES	12,970.59-	12,970.59-
		Major Account 480000 Total	13,664.96-	13,664.96-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	3,589.33-	3,589.33-
		Major Account 490000 Total	3,589.33-	3,589.33-
		Fund 48111 Revenue Total	17,254.29-	17,254.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,559.92	16,559.92
		Major Account 590000 Total	16,559.92	16,559.92
		Fund 48111 Expenditures Total	16,559.92	16,559.92
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.45-	286.45-
		484900 OTHER PRIVATE SOURCES	10,419.15-	10,419.15-
		Major Account 480000 Total	10,705.60-	10,705.60-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	1,311.56	1,311.56
		Major Account 490000 Total	1,311.56	1,311.56
		Fund 48112 Revenue Total	9,394.04-	9,394.04-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,107.59	9,107.59
		Major Account 590000 Total	9,107.59	9,107.59
		Fund 48112 Expenditures Total	9,107.59	9,107.59
		Subprogram Revenues	371,545.98-	371,545.98-
		Subprogram Expenditures	370,278.67	370,278.67

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,078.00	1,078.00
		512100 VACATION LEAVE EXPENSE	28.89	28.89
		512300 HOLIDAY LEAVE EXPENSE	66.89	66.89
		515100 RETIREMENT PLANS EXPENSE	87.92	87.92
		515200 FICA EXPENSE	79.17	79.17
		515400 LIFE & ACCIDENT INS EXP	.16	.16
		515500 HEALTH INSURANCE EXPENSE	172.55	172.55
		Major Account 510000 Total	1,513.58	1,513.58
		Fund 10000 Expenditures Total	1,513.58	1,513.58
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	1,973.56-	1,973.56-
		Major Account 480000 Total	1,973.56-	1,973.56-
		Fund 28130 Revenue Total	26,973.56-	26,973.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,053.05	25,053.05
		512100 VACATION LEAVE EXPENSE	1,477.96	1,477.96
		512200 SICK LEAVE EXPENSE	883.15	883.15
		512300 HOLIDAY LEAVE EXPENSE	845.48	845.48
		512500 FUNERAL LEAVE EXPENSE	526.96	526.96
		515100 RETIREMENT PLANS EXPENSE	2,155.60	2,155.60
		515200 FICA EXPENSE	2,006.61	2,006.61
		515400 LIFE & ACCIDENT INS EXP	6.11	6.11
		515500 HEALTH INSURANCE EXPENSE	5,528.92	5,528.92
		516300 EMPLOYEE ASSISTANCE PRO	216.00	216.00
		516500 WORKERS COMP PREMIUMS	2,494.59	2,494.59
		Major Account 510000 Total	41,194.43	41,194.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.38	1.38
		521400 DATA PROCESSING EXPENSE	812.71	812.71
		522100 DUES & SUBSCRIPTION EXP	1,235.48	1,235.48
		524600 RENT EXPENSE-BUILDINGS	1,511.62	1,511.62
		524900 RENT EXP-OFFICE EQUIP	1,361.66	1,361.66
		531100 OFFICE SUPPLIES EXPENSE	151.31	151.31
		541100 ACCTG & AUDITING SERVICES	1,726.62	1,726.62

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	281.61	281.61
	559100 OTHER OPERATING EXP	15.69	15.69
	Major Account 520000 Total	7,098.08	7,098.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	571900 MEALS-ONE DAY TRAVEL	7.85	7.85
	572100 COMMERCIAL TRANSPORTATIO	425.20	425.20
	573100 STATE-OWNED TRANSPORT	337.06	337.06
	574500 PERSONAL VEHICLE MILEAGE	650.37	650.37
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	1,542.48	1,542.48
	Fund 28130 Expenditures Total	49,834.99	49,834.99
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.85-	96.85-
	Major Account 480000 Total	96.85-	96.85-
	Fund 68112 Revenue Total	96.85-	96.85-
	Subprogram Revenues	27,070.41-	27,070.41-
	Subprogram Expenditures	51,348.57	51,348.57

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	1,584.66	1,584.66
		512100 VACATION LEAVE EXPENSE	121.38	121.38
		512300 HOLIDAY LEAVE EXPENSE	193.43	193.43
		515100 RETIREMENT PLANS EXPENSE	142.20	142.20
		515200 FICA EXPENSE	128.29	128.29
		515400 LIFE & ACCIDENT INS EXP	.35	.35
		515500 HEALTH INSURANCE EXPENSE	397.82	397.82
		Major Account 510000 Total	2,568.13	2,568.13
		Fund 28130 Expenditures Total	2,568.13	2,568.13
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,947.04-	19,947.04-
		Major Account 460000 Total	19,947.04-	19,947.04-
		Fund 48110 Revenue Total	19,947.04-	19,947.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,650.83	3,650.83
		512100 VACATION LEAVE EXPENSE	1,190.39	1,190.39
		512200 SICK LEAVE EXPENSE	34.23	34.23
		512300 HOLIDAY LEAVE EXPENSE	876.99	876.99
		512500 FUNERAL LEAVE EXPENSE	84.69	84.69
		515100 RETIREMENT PLANS EXPENSE	437.12	437.12
		515200 FICA EXPENSE	411.88	411.88
		515400 LIFE & ACCIDENT INS EXP	1.40	1.40
		515500 HEALTH INSURANCE EXPENSE	991.62	991.62
		516500 WORKERS COMP PREMIUMS	4,632.81	4,632.81
		Major Account 510000 Total	12,311.96	12,311.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.94	89.94
		524600 RENT EXPENSE-BUILDINGS	1,816.30	1,816.30
		541100 ACCTG & AUDITING SERVICES	3,896.58	3,896.58
		541200 PURCHASING ASSESSMENT	522.99	522.99
		Major Account 520000 Total	6,325.81	6,325.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,273.20	1,273.20
		572100 COMMERCIAL TRANSPORTATIO	92.09	92.09
		574500 PERSONAL VEHICLE MILEAGE	66.42	66.42
		575100 MISC TRAVEL EXPENSE	32.80	32.80
		Major Account 570000 Total	1,464.51	1,464.51

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
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	Fund 48110 Expenditures Total	20,102.28	20,102.28
	Subprogram Revenues	19,947.04-	19,947.04-
	Subprogram Expenditures	22,670.41	22,670.41

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	10,346.92	10,346.92
		512100 VACATION LEAVE EXPENSE	696.03	696.03
		512200 SICK LEAVE EXPENSE	243.11	243.11
		512300 HOLIDAY LEAVE EXPENSE	814.74	814.74
		515100 RETIREMENT PLANS EXPENSE	906.06	906.06
		515200 FICA EXPENSE	848.86	848.86
		515400 LIFE & ACCIDENT INS EXP	2.99	2.99
		515500 HEALTH INSURANCE EXPENSE	1,804.15	1,804.15
		Major Account 510000 Total	15,662.86	15,662.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.58	8.58
		521400 DATA PROCESSING EXPENSE	496.22	496.22
		522100 DUES & SUBSCRIPTION EXP	83.82	83.82
		541100 ACCTG & AUDITING SERVICES	345.00	345.00
		Major Account 520000 Total	933.62	933.62
		590000 Government Aid		
		594100 SUBGRANTS	20,154.37	20,154.37
		Major Account 590000 Total	20,154.37	20,154.37
		Fund 40000 Expenditures Total	36,750.85	36,750.85
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	360,087.46-	360,087.46-
		Major Account 460000 Total	360,087.46-	360,087.46-
		Fund 48110 Revenue Total	360,087.46-	360,087.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,010.23	10,010.23
		512100 VACATION LEAVE EXPENSE	2,760.50	2,760.50
		512200 SICK LEAVE EXPENSE	139.05	139.05
		512300 HOLIDAY LEAVE EXPENSE	632.86	632.86
		515100 RETIREMENT PLANS EXPENSE	885.12	885.12
		515200 FICA EXPENSE	965.05	965.05
		515400 LIFE & ACCIDENT INS EXP	3.11	3.11
		515500 HEALTH INSURANCE EXPENSE	2,644.96	2,644.96
		516500 WORKERS COMP PREMIUMS	4,751.60	4,751.60
		Major Account 510000 Total	22,792.48	22,792.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.29	4.29
		521400 DATA PROC/COMMUNICATIONS	194.71	194.71

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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		
	524600 RENT EXPENSE-BUILDINGS	1,856.00	1,856.00
	538100 VEHICLE & EQUIP SUP EXP	204.09	204.09
	541100 ACCTG & AUDITING SERVICES	3,633.80	3,633.80
	541200 PURCHASING ASSESSMENT	536.40	536.40
	556100 INSURANCE EXPENSE	1,449.00	1,449.00
	Major Account 520000 Total	7,878.29	7,878.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.97	508.97
	Major Account 570000 Total	508.97	508.97
	590000 Government Aid		
	594100 SUBGRANTS	342,150.35	342,150.35
	Major Account 590000 Total	342,150.35	342,150.35
	Fund 48110 Expenditures Total	373,330.09	373,330.09
	Subprogram Revenues	360,087.46-	360,087.46-
	Subprogram Expenditures	410,080.94	410,080.94

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	4,854.33	4,854.33
		512100 VACATION LEAVE EXPENSE	184.09	184.09
		512200 SICK LEAVE EXPENSE	91.98	91.98
		512300 HOLIDAY LEAVE EXPENSE	239.76	239.76
		512500 FUNERAL LEAVE EXPENSE	18.82	18.82
		515100 RETIREMENT PLANS EXPENSE	403.51	403.51
		515200 FICA EXPENSE	376.94	376.94
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENSE	829.16	829.16
		Major Account 510000 Total	6,999.56	6,999.56
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	3.58	3.58
		574500 PERSONAL VEHICLE MILEAGE	150.87	150.87
		Major Account 570000 Total	154.45	154.45
		Fund 28130 Expenditures Total	7,154.01	7,154.01
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.83-	797.83-
		Major Account 480000 Total	797.83-	797.83-
		Fund 28150 Revenue Total	797.83-	797.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,230.01	1,230.01
		512100 VACATION LEAVE EXPENSE	18.16	18.16
		512200 SICK LEAVE EXPENSE	6.07	6.07
		512300 HOLIDAY LEAVE EXPENSE	48.26	48.26
		515100 RETIREMENT PLANS EXPENSE	97.52	97.52
		515200 FICA EXPENSE	87.69	87.69
		515400 LIFE & ACCIDENT INS EXP	.16	.16
		515500 HEALTH INSURANCE EXPENSE	194.93	194.93
		Major Account 510000 Total	1,682.80	1,682.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,000.00	9,000.00
		Major Account 590000 Total	9,000.00	9,000.00
		Fund 28150 Expenditures Total	10,682.80	10,682.80
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,961.00-	7,961.00-
		Major Account 460000 Total	7,961.00-	7,961.00-

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
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Fund 48110 Revenue Total	7,961.00-	7,961.00-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROC/COMMUNICATIONS	79.75	79.75
		531100 OFFICE SUPPLIES EXPENSE	55.00	55.00
		554900 OTHER CONTRACTUAL SERVICES	7,826.25	7,826.25
		Major Account 520000 Total	7,961.00	7,961.00
		Fund 48110 Expenditures Total	7,961.00	7,961.00
		Subprogram Revenues	8,758.83-	8,758.83-
		Subprogram Expenditures	25,797.81	25,797.81

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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	10,766.26-	10,766.26-
		484900 OTHER PRIVATE SOURCES	330,529.08-	330,529.08-
		Major Account 480000 Total	341,295.34-	341,295.34-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	56,835.43-	56,835.43-
		Major Account 490000 Total	56,835.43-	56,835.43-
		Fund 68110 Revenue Total	398,130.77-	398,130.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	387,364.51	387,364.51
		Major Account 590000 Total	387,364.51	387,364.51
		Fund 68110 Expenditures Total	387,364.51	387,364.51
		Subprogram Revenues	398,130.77-	398,130.77-
		Subprogram Expenditures	387,364.51	387,364.51

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	7,477.19-	7,477.19-
		484900 OTHER PRIVATE SOURCES	180,348.13-	180,348.13-
		Major Account 480000 Total	187,825.32-	187,825.32-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	168,022.25	168,022.25
		Major Account 490000 Total	168,022.25	168,022.25
		Fund 68111 Revenue Total	19,803.07-	19,803.07-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	658.49	658.49
		Major Account 520000 Total	658.49	658.49
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,325.88	12,325.88
		Major Account 590000 Total	12,325.88	12,325.88
		Fund 68111 Expenditures Total	12,984.37	12,984.37
		Subprogram Revenues	19,803.07-	19,803.07-
		Subprogram Expenditures	12,984.37	12,984.37
		Program Revenues	1,205,343.56-	1,205,343.56-
		Program Expenditures	1,280,525.28	1,280,525.28
		Agency Revenues	1,205,343.56-	1,205,343.56-
		Agency Expenditures	1,280,525.28	1,280,525.28

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.	353.32-	353.32-
	Major Account 480000 Total	353.32-	353.32-
	Fund 10000 Revenue Total	353.32-	353.32-
	Subprogram Revenues	353.32-	353.32-
	Program Revenues	353.32-	353.32-

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	2,258.80	2,258.80
	512100 VACATION LEAVE EXPENSE	31.30	31.30
	512200 SICK LEAVE EXPENSE	12.52	12.52
	512300 HOLIDAY LEAVE EXPENSE	110.22	110.22
	515100 RETIREMENT PLANS EXPENSE	180.69	180.69
	515200 FICA EXPENSE	170.42	170.42
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	407.33	407.33
	Major Account 510000 Total	3,171.61	3,171.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	11.10
	521200 COM EXPENSE - VOICE/DATA	47.00	47.00
	521400 DATA PROCESSING EXPENSE	349.20	349.20
	531100 OFFICE SUPPLIES EXPENSE	117.48	117.48
	Major Account 520000 Total	524.78	524.78
	Fund 10000 Expenditures Total	3,696.39	3,696.39
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.48-	354.48-
	Major Account 480000 Total	354.48-	354.48-
	Fund 27235 Revenue Total	354.48-	354.48-
	Subprogram Revenues	354.48-	354.48-
	Subprogram Expenditures	3,696.39	3,696.39

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	1,008,264.44-	1,008,264.44-
	Major Account 450000 Total	1,008,264.44-	1,008,264.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,762.26-	36,762.26-
	Major Account 480000 Total	36,762.26-	36,762.26-
	Fund 27240 Revenue Total	1,045,026.70-	1,045,026.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,283.39	12,283.39
	511800 COMPENSATORY TIME PAID	98.27	98.27
	512100 VACATION LEAVE EXPENSE	461.64	461.64
	512200 SICK LEAVE EXPENSE	2,901.96	2,901.96
	512300 HOLIDAY LEAVE EXPENSE	745.47	745.47
	515100 RETIREMENT PLANS EXPENSE	1,234.75	1,234.75
	515200 FICA EXPENSE	1,141.89	1,141.89
	515400 LIFE & ACCIDENT INS EXP	4.43	4.43
	515500 HEALTH INSURANCE EXPENSE	3,633.22	3,633.22
	Major Account 510000 Total	22,505.02	22,505.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.69	10.69
	521200 COM EXPENSE - VOICE/DATA	311.61	311.61
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	10.00	10.00
	Major Account 520000 Total	582.30	582.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.68	209.68
	571110 BOARD & LODGING IN STATE	992.01	992.01
	573110 STATE-OWNED TRANSPORT MILEAGE	1,146.32	1,146.32
	573120 STATE-OWNED TRANS LEASE FEE	665.00	665.00
	574500 PERSONAL VEHICLE MILEAGE	1,311.12	1,311.12
	Major Account 570000 Total	4,324.13	4,324.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	290,151.21	290,151.21
	Major Account 590000 Total	290,151.21	290,151.21
	Fund 27240 Expenditures Total	317,562.66	317,562.66
	Subprogram Revenues	1,045,026.70-	1,045,026.70-
	Subprogram Expenditures	317,562.66	317,562.66

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		
		593100 GRANTS	391,197.25	391,197.25
		Major Account 590000 Total	391,197.25	391,197.25
		Fund 47250 Expenditures Total	391,197.25	391,197.25
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,061.40-	9,061.40-
		484900 OTHER PRIVATE SOURCES	38,201.88-	38,201.88-
		486100 LOAN INTEREST	1,475.93-	1,475.93-
		Major Account 480000 Total	48,739.21-	48,739.21-
		Fund 47251 Revenue Total	48,739.21-	48,739.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,186.49	3,186.49
		512100 VACATION LEAVE EXPENSE	588.46	588.46
		512200 SICK LEAVE EXPENSE	28.88	28.88
		512300 HOLIDAY LEAVE EXPENSE	193.26	193.26
		515100 RETIREMENT PLANS EXPENSE	299.29	299.29
		515200 FICA EXPENSE	292.45	292.45
		515400 LIFE & ACCIDENT INS EXP	.74	.74
		515500 HEALTH INSURANCE EXPENSE	16.97	16.97
		Major Account 510000 Total	4,606.54	4,606.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	89.53	89.53
		Major Account 520000 Total	89.53	89.53
		Fund 47251 Expenditures Total	4,696.07	4,696.07
		Subprogram Revenues	48,739.21-	48,739.21-
		Subprogram Expenditures	395,893.32	395,893.32

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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
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.71-	18.71-
		Major Account 480000 Total	18.71-	18.71-
		Fund 47220 Revenue Total	18.71-	18.71-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	935,383.00-	935,383.00-
		Major Account 460000 Total	935,383.00-	935,383.00-
		Fund 47230 Revenue Total	935,383.00-	935,383.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	935,383.00	935,383.00
		Major Account 590000 Total	935,383.00	935,383.00
		Fund 47230 Expenditures Total	935,383.00	935,383.00
47234 HOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	334.35-	334.35-
		Major Account 480000 Total	334.35-	334.35-
		Fund 47234 Revenue Total	334.35-	334.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,449.35	7,449.35
		511800 COMPENSATORY TIME PAID	63.16	63.16
		512100 VACATION LEAVE EXPENSE	427.63	427.63
		512200 SICK LEAVE EXPENSE	1,760.37	1,760.37
		512300 HOLIDAY LEAVE EXPENSE	659.05	659.05
		515100 RETIREMENT PLANS EXPENSE	775.75	775.75
		515200 FICA EXPENSE	714.61	714.61
		515400 LIFE & ACCIDENT INS EXP	2.66	2.66
		515500 HEALTH INSURANCE EXPENSE	2,664.62	2,664.62
		Major Account 510000 Total	14,517.20	14,517.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.77	17.77
		521200 COM EXPENSE - VOICE/DATA	391.58	391.58
		521500 PUBLICATION & PRINT EXP	46.70	46.70
		Major Account 520000 Total	456.05	456.05
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE	235.13	235.13
		Major Account 570000 Total	235.13	235.13
		Fund 47234 Expenditures Total	15,208.38	15,208.38
47301 CDBG/HOME REVOLVING LOAN				

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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
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.23-	17.23-
	Major Account 480000 Total	17.23-	17.23-
	Fund 47301 Revenue Total	17.23-	17.23-
	Subprogram Revenues	935,753.29-	935,753.29-
	Subprogram Expenditures	950,591.38	950,591.38

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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	95.52-	95.52-
	Major Account 480000 Total	95.52-	95.52-
	Fund 47244 Revenue Total	95.52-	95.52-
	Subprogram Revenues	95.52-	95.52-

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	3,107.12	3,107.12
		512100 VACATION LEAVE EXPENSE	584.46	584.46
		512200 SICK LEAVE EXPENSE	172.97	172.97
		512300 HOLIDAY LEAVE EXPENSE	181.09	181.09
		515100 RETIREMENT PLANS EXPENSE	302.94	302.94
		515200 FICA EXPENSE	297.48	297.48
		515400 LIFE & ACCIDENT INS EXP	.73	.73
		515500 HEALTH INSURANCE EXPENSE	309.10	309.10
		Major Account 510000 Total	4,955.89	4,955.89
		Fund 10000 Expenditures Total	4,955.89	4,955.89
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,555.80	13,555.80
		512100 VACATION LEAVE EXPENSE	1,022.65	1,022.65
		512200 SICK LEAVE EXPENSE	217.57	217.57
		512300 HOLIDAY LEAVE EXPENSE	1,332.40	1,332.40
		515100 RETIREMENT PLANS EXPENSE	1,207.66	1,207.66
		515200 FICA EXPENSE	1,116.76	1,116.76
		515400 LIFE & ACCIDENT INS EXP	3.58	3.58
		515500 HEALTH INSURANCE EXPENSE	3,767.41	3,767.41
		Major Account 510000 Total	22,223.83	22,223.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	894.38	894.38
		522200 CONFERENCE REGISTRATION	200.00	200.00
		Major Account 520000 Total	1,094.38	1,094.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	150.04	150.04
		571110 BOARD & LODGING IN STATE	291.39	291.39
		573110 STATE-OWNED TRANSPORT MILEAGE	113.96	113.96
		Major Account 570000 Total	555.39	555.39
		Fund 47211 Expenditures Total	23,873.60	23,873.60
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	720,415.51-	720,415.51-
		Major Account 460000 Total	720,415.51-	720,415.51-
		Fund 47212 Revenue Total	720,415.51-	720,415.51-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	720,415.51	720,415.51

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
47212 CDBG				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	720,415.51	720,415.51
		Fund 47212 Expenditures Total	720,415.51	720,415.51
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	643.07-	643.07-
		Major Account 480000 Total	643.07-	643.07-
		Fund 47214 Revenue Total	643.07-	643.07-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.40-	12.40-
		Major Account 480000 Total	12.40-	12.40-
		Fund 47220 Revenue Total	12.40-	12.40-
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	104,330.72-	104,330.72-
		Major Account 460000 Total	104,330.72-	104,330.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,864.57-	18,864.57-
		Major Account 480000 Total	18,864.57-	18,864.57-
		Fund 47300 Revenue Total	123,195.29-	123,195.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,300.94	9,300.94
		512100 VACATION LEAVE EXPENSE	635.15	635.15
		512200 SICK LEAVE EXPENSE	338.52	338.52
		515100 RETIREMENT PLANS EXPENSE	769.35	769.35
		515200 FICA EXPENSE	703.01	703.01
		515400 LIFE & ACCIDENT INS EXP	2.26	2.26
		515500 HEALTH INSURANCE EXPENSE	2,569.94	2,569.94
		Major Account 510000 Total	14,319.17	14,319.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.54	22.54
		Major Account 520000 Total	22.54	22.54
		Fund 47300 Expenditures Total	14,341.71	14,341.71
		Subprogram Revenues	844,266.27-	844,266.27-
		Subprogram Expenditures	763,586.71	763,586.71

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	2,063.28	2,063.28
		512100 VACATION LEAVE EXPENSE	275.99	275.99
		512200 SICK LEAVE EXPENSE	105.29	105.29
		512300 HOLIDAY LEAVE EXPENSE	130.36	130.36
		515100 RETIREMENT PLANS EXPENSE	192.80	192.80
		515200 FICA EXPENSE	174.24	174.24
		515400 LIFE & ACCIDENT INS EXP	.63	.63
		515500 HEALTH INSURANCE EXPENSE	948.69	948.69
		Major Account 510000 Total	3,891.28	3,891.28
		Fund 27240 Expenditures Total	3,891.28	3,891.28
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,207.36	2,207.36
		512100 VACATION LEAVE EXPENSE	281.76	281.76
		512200 SICK LEAVE EXPENSE	96.92	96.92
		512300 HOLIDAY LEAVE EXPENSE	48.24	48.24
		515100 RETIREMENT PLANS EXPENSE	204.61	204.61
		515200 FICA EXPENSE	185.44	185.44
		515400 LIFE & ACCIDENT INS EXP	.65	.65
		515500 HEALTH INSURANCE EXPENSE	982.36	982.36
		Major Account 510000 Total	4,007.34	4,007.34
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	97.81	97.81
		Major Account 520000 Total	97.81	97.81
		Fund 47211 Expenditures Total	4,105.15	4,105.15
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,174.63	1,174.63
		512100 VACATION LEAVE EXPENSE	157.37	157.37
		512200 SICK LEAVE EXPENSE	67.96	67.96
		512300 HOLIDAY LEAVE EXPENSE	73.89	73.89
		515100 RETIREMENT PLANS EXPENSE	110.37	110.37
		515200 FICA EXPENSE	99.25	99.25
		515400 LIFE & ACCIDENT INS EXP	.35	.35
		515500 HEALTH INSURANCE EXPENSE	563.12	563.12
		Major Account 510000 Total	2,246.94	2,246.94
		Fund 47234 Expenditures Total	2,246.94	2,246.94
		Subprogram Expenditures	10,243.37	10,243.37

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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
47234 HOME			
Expenditures	510000 Personal Services		
	Program Revenues	2,874,235.47-	2,874,235.47-
	Program Expenditures	2,441,573.83	2,441,573.83

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	18,975.44	18,975.44
		511800 COMPENSATORY TIME PAID	210.94	210.94
		512100 VACATION LEAVE EXPENSE	1,647.33	1,647.33
		512200 SICK LEAVE EXPENSE	1,597.31	1,597.31
		512300 HOLIDAY LEAVE EXPENSE	1,262.09	1,262.09
		512500 FUNERAL LEAVE EXPENSE	1,059.36	1,059.36
		515100 RETIREMENT PLANS EXPENSE	1,853.47	1,853.47
		515200 FICA EXPENSE	1,761.02	1,761.02
		515400 LIFE & ACCIDENT INS EXP	5.29	5.29
		515500 HEALTH INSURANCE EXPENSE	4,345.43	4,345.43
		Major Account 510000 Total	32,717.68	32,717.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.43	47.43
		521200 COM EXPENSE - VOICE/DATA	254.30	254.30
		521400 DATA PROCESSING EXPENSE	713.40	713.40
		521500 PUBLICATION & PRINT EXP	204.12	204.12
		522120 SUBSCRIPTION EXPENSE	4,133.36	4,133.36
		522200 CONFERENCE REGISTRATION	95.00	95.00
		531100 OFFICE SUPPLIES EXPENSE	55.98	55.98
		Major Account 520000 Total	5,503.59	5,503.59
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	34.00	34.00
		571120 B & L-out of state training	1,383.49	1,383.49
		572100 COMMERCIAL TRANSPORTATIO	1,006.87	1,006.87
		574500 PERSONAL VEHICLE MILEAGE	179.28	179.28
		575100 MISC TRAVEL EXPENSE	96.00	96.00
		Major Account 570000 Total	2,699.64	2,699.64
		Fund 10000 Expenditures Total	40,920.91	40,920.91
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.48-	.48-
		Major Account 480000 Total	.48-	.48-
		Fund 27265 Revenue Total	.48-	.48-
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	115.00	115.00
		Major Account 520000 Total	115.00	115.00
		Fund 47243 Expenditures Total	115.00	115.00

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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		
	481100 INVESTMENT INCOME	51.67-	51.67-
	Major Account 480000 Total	51.67-	51.67-
	Fund 47246 Revenue Total	51.67-	51.67-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.07-	163.07-
	Major Account 480000 Total	163.07-	163.07-
	Fund 47247 Revenue Total	163.07-	163.07-
	Subprogram Revenues	215.22-	215.22-
	Subprogram Expenditures	41,035.91	41,035.91

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 GRANTS	64,861.87	64,861.87
		Major Account 590000 Total	64,861.87	64,861.87
		Fund 10000 Expenditures Total	64,861.87	64,861.87
47240 FEDERAL MISC				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	244.72	244.72
		512100 VACATION LEAVE EXPENSE	137.00	137.00
		512200 SICK LEAVE EXPENSE	38.50	38.50
		512300 HOLIDAY LEAVE EXPENSE	38.50	38.50
		515100 RETIREMENT PLANS EXPENSE	34.36	34.36
		515200 FICA EXPENSE	30.80	30.80
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	112.23	112.23
		Major Account 510000 Total	636.21	636.21
		Fund 47240 Expenditures Total	636.21	636.21
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	807.43-	807.43-
		Major Account 480000 Total	807.43-	807.43-
		Fund 47245 Revenue Total	807.43-	807.43-
		Subprogram Revenues	807.43-	807.43-
		Subprogram Expenditures	65,498.08	65,498.08

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	48.45-	48.45-
	Major Account 480000 Total	48.45-	48.45-
	Fund 47240 Revenue Total	48.45-	48.45-
	Subprogram Revenues	48.45-	48.45-

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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	10,891.73	10,891.73
	512100 VACATION LEAVE EXPENSE	781.30	781.30
	512200 SICK LEAVE EXPENSE	356.08	356.08
	512300 HOLIDAY LEAVE EXPENSE	586.52	586.52
	515100 RETIREMENT PLANS EXPENSE	944.65	944.65
	515200 FICA EXPENSE	774.13	774.13
	515400 LIFE & ACCIDENT INS EXP	2.82	2.82
	515500 HEALTH INSURANCE EXPENSE	3,730.72	3,730.72
	Major Account 510000 Total	18,067.95	18,067.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	428.10	428.10
	522200 CONFERENCE REGISTRATION	190.00	190.00
	524700 RENT EXP-OTHER REAL PROP	10.00	10.00
	Major Account 520000 Total	628.10	628.10
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	240.09	240.09
	571120 B & L-OUT-OF-STATE TRAINING	37.02	37.02
	572100 COMMERCIAL TRANSPORTATIO	6.75	6.75
	573110 STATE-OWNED TRANSPORT MILEAGE	515.28	515.28
	573120 STATE-OWN TRANSPORT LEASE FEE	16.00	16.00
	574500 PERSONAL VEHICLE MILEAGE	341.82	341.82
	Major Account 570000 Total	1,156.96	1,156.96
	Fund 10000 Expenditures Total	19,853.01	19,853.01
	Subprogram Expenditures	19,853.01	19,853.01

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	69,798.00	69,798.00
		Major Account 590000 Total	69,798.00	69,798.00
		Fund 27230 Expenditures Total	69,798.00	69,798.00
27234 JOB TRAINING CASH 07				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
		Major Account 490000 Total	500,000.00	500,000.00
		Fund 27234 Revenue Total	500,000.00	500,000.00
	Expenditures	590000 Government Aid		
		593100 GRANTS	21,780.20	21,780.20
		Major Account 590000 Total	21,780.20	21,780.20
		Fund 27234 Expenditures Total	21,780.20	21,780.20
		Subprogram Revenues	500,000.00	500,000.00
		Subprogram Expenditures	91,578.20	91,578.20

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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	4,055.20-	4,055.20-
		Major Account 480000 Total	4,055.20-	4,055.20-
		Fund 27230 Revenue Total	4,055.20-	4,055.20-
27232 JOB TRAINING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,067.97	3,067.97
		512100 VACATION LEAVE EXPENSE	29.07	29.07
		512200 SICK LEAVE EXPENSE	205.45	205.45
		512300 HOLIDAY LEAVE EXPENSE	177.01	177.01
		515100 RETIREMENT PLANS EXPENSE	260.53	260.53
		515200 FICA EXPENSE	262.33	262.33
		515400 LIFE & ACCIDENT INS EXP	.03	.03
		515500 HEALTH INSURANCE EXPENSE	6.65	6.65
		Major Account 510000 Total	4,009.04	4,009.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	119.25	119.25
		Major Account 520000 Total	119.25	119.25
		Fund 27232 Expenditures Total	4,128.29	4,128.29
		Subprogram Revenues	4,055.20-	4,055.20-
		Subprogram Expenditures	4,128.29	4,128.29

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	17,235.00-	17,235.00-
	Major Account 480000 Total	17,235.00-	17,235.00-
	Fund 27232 Revenue Total	17,235.00-	17,235.00-
	Subprogram Revenues	17,235.00-	17,235.00-

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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	10,078.71	10,078.71
	512100 VACATION LEAVE EXPENSE	152.98	152.98
	512200 SICK LEAVE EXPENSE	559.79	559.79
	512300 HOLIDAY LEAVE EXPENSE	577.95	577.95
	515100 RETIREMENT PLANS EXPENSE	851.34	851.34
	515200 FICA EXPENSE	792.91	792.91
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,856.00	1,856.00
	Major Account 510000 Total	14,872.56	14,872.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304.22	304.22
	522110 DUE EXPENSE	650.00	650.00
	Major Account 520000 Total	954.22	954.22
	Fund 10000 Expenditures Total	15,826.78	15,826.78
	Subprogram Expenditures	15,826.78	15,826.78

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	12,314.42	12,314.42
	511800 COMPENSATORY TIME PAID	40.36	40.36
	512100 VACATION LEAVE EXPENSE	1,631.99	1,631.99
	512200 SICK LEAVE EXPENSE	348.43	348.43
	512300 HOLIDAY LEAVE EXPENSE	867.14	867.14
	512500 FUNERAL LEAVE EXPENSE	694.11	694.11
	515100 RETIREMENT PLANS EXPENSE	1,190.26	1,190.26
	515200 FICA EXPENSE	1,166.14	1,166.14
	515400 LIFE & ACCIDENT INS EXP	4.17	4.17
	515500 HEALTH INSURANCE EXPENSE	1,747.75	1,747.75
	Major Account 510000 Total	20,004.77	20,004.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.52	360.52
	522110 DUES EXPENSE	258.33	258.33
	522120 SUBSCRIPTION EXPENSE	24.00	24.00
	522200 CONFERENCE REGISTRATION	1,274.12	1,274.12
	531100 OFFICE SUPPLIES EXPENSE	67.00	67.00
	543500 MGT CONSULTANT SERVICES	50,080.94	50,080.94
	Major Account 520000 Total	52,064.91	52,064.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	782.16	782.16
	573110 STATE OWNED TRANS-MILEAGE	201.26	201.26
	573120 STATE OWNED TRANS-LEASE FEE	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE	478.98	478.98
	Major Account 570000 Total	1,494.40	1,494.40
	590000 Government Aid		
	593100 GRANTS	60.48	60.48
	Major Account 590000 Total	60.48	60.48
	Fund 10000 Expenditures Total	73,624.56	73,624.56
	Subprogram Expenditures	73,624.56	73,624.56

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	16,794.18	16,794.18
		512100 VACATION LEAVE EXPENSE	1,024.45	1,024.45
		512300 HOLIDAY LEAVE EXPENSE	946.66	946.66
		515100 RETIREMENT PLANS EXPENSE	1,405.09	1,405.09
		515200 FICA EXPENSE	1,339.07	1,339.07
		515400 LIFE & ACCIDENT INS EXP	3.86	3.86
		515500 HEALTH INSURANCE EXPENSE	4,092.58	4,092.58
		Major Account 510000 Total	25,605.89	25,605.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	489.68	489.68
		521400 DATA PROCESSING EXPENSE	60.00	60.00
		522110 DUES EXPENSE	400.00	400.00
		524600 RENT EXPENSE-BUILDINGS	297.50	297.50
		543500 MGT CONSULTANT SERVICES	61,518.75	61,518.75
		Major Account 520000 Total	62,765.93	62,765.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	13.45	13.45
		571120 B&L OUT OF STATE TRAINING	154.35	154.35
		572100 COMMERCIAL TRANSPORTATIO	471.09	471.09
		573110 STATE-OWNED TRANSPORT-MILEAGE	168.81	168.81
		573120 STATE-OWN TRANSPORT-LEASE FEE	111.50	111.50
		574500 PERSONAL VEHICLE MILEAGE	339.66	339.66
		575100 MISC TRAVEL EXPENSE	35.00	35.00
		Major Account 570000 Total	1,293.86	1,293.86
		Fund 10000 Expenditures Total	89,665.68	89,665.68
47242 HOME				
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	16,695.04	16,695.04
		Major Account 590000 Total	16,695.04	16,695.04
		Fund 47242 Expenditures Total	16,695.04	16,695.04
		Subprogram Expenditures	106,360.72	106,360.72

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	14,200.76	14,200.76
	512100 VACATION LEAVE EXPENSE	2,099.36	2,099.36
	512200 SICK LEAVE EXPENSE	788.98	788.98
	512300 HOLIDAY LEAVE EXPENSE	908.37	908.37
	515100 RETIREMENT PLANS EXPENSE	1,347.60	1,347.60
	515200 FICA EXPENSE	1,229.95	1,229.95
	515400 LIFE & ACCIDENT INS EXP	3.88	3.88
	515500 HEALTH INSURANCE EXPENSE	3,571.27	3,571.27
	Major Account 510000 Total	24,150.17	24,150.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	278.15	278.15
	522200 CONFERENCE REGISTRATION	550.00	550.00
	534600 ED & RECREATIONAL SUP EX	656.38	656.38
	Major Account 520000 Total	1,484.53	1,484.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	262.98	262.98
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	266.48	266.48
	590000 Government Aid		
	593100 GRANTS	303,794.90	303,794.90
	599300 1099 INCOME AID	424,548.64	424,548.64
	Major Account 590000 Total	728,343.54	728,343.54
	Fund 10000 Expenditures Total	754,244.72	754,244.72
	Subprogram Expenditures	754,244.72	754,244.72

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	610.77	610.77
		512100 VACATION LEAVE EXPENSE	21.34	21.34
		512300 HOLIDAY LEAVE EXPENSE	29.04	29.04
		515100 RETIREMENT PLANS EXPENSE	49.52	49.52
		515200 FICA EXPENSE	46.47	46.47
		515400 LIFE & ACCIDENT INS EXP	.17	.17
		515500 HEALTH INSURANCE EXPENSE	142.77	142.77
		Major Account 510000 Total	900.08	900.08
		Fund 10000 Expenditures Total	900.08	900.08
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	265,440.29-	265,440.29-
		Major Account 450000 Total	265,440.29-	265,440.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,474.82-	12,474.82-
		Major Account 480000 Total	12,474.82-	12,474.82-
		Fund 27215 Revenue Total	277,915.11-	277,915.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,221.22	1,221.22
		512100 VACATION LEAVE EXPENSE	372.87	372.87
		512300 HOLIDAY LEAVE EXPENSE	104.36	104.36
		515100 RETIREMENT PLANS EXPENSE	127.18	127.18
		515200 FICA EXPENSE	125.29	125.29
		515400 LIFE & ACCIDENT INS EXP	.32	.32
		Major Account 510000 Total	1,951.24	1,951.24
		590000 Government Aid		
		599300 1099 INCOME AID	418,624.00	418,624.00
		Major Account 590000 Total	418,624.00	418,624.00
		Fund 27215 Expenditures Total	420,575.24	420,575.24
		Subprogram Revenues	277,915.11-	277,915.11-
		Subprogram Expenditures	421,475.32	421,475.32

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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	1,243.20	1,243.20
	512100 VACATION LEAVE EXPENSE	98.97	98.97
	512200 SICK LEAVE EXPENSE	101.51	101.51
	512300 HOLIDAY LEAVE EXPENSE	48.22	48.22
	515100 RETIREMENT PLANS EXPENSE	111.72	111.72
	515200 FICA EXPENSE	109.70	109.70
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	143.77	143.77
	Major Account 510000 Total	1,857.40	1,857.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.51	7.51
	Major Account 520000 Total	7.51	7.51
	Fund 10000 Expenditures Total	1,864.91	1,864.91
	Subprogram Expenditures	1,864.91	1,864.91

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 046

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	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	100,000.00	100,000.00
	Subprogram Expenditures	100,000.00	100,000.00

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	29,402.61	29,402.61
		512100 VACATION LEAVE EXPENSE	4,068.86	4,068.86
		512200 SICK LEAVE EXPENSE	1,596.91	1,596.91
		512300 HOLIDAY LEAVE EXPENSE	1,878.78	1,878.78
		515100 RETIREMENT PLANS EXPENSE	2,766.64	2,766.64
		515200 FICA EXPENSE	2,661.32	2,661.32
		515400 LIFE & ACCIDENT INS EXP	5.14	5.14
		515500 HEALTH INSURANCE EXPENSE	3,592.54	3,592.54
		516300 EMPLOYEE ASSISTANCE PRO	792.00	792.00
		Major Account 510000 Total	46,764.80	46,764.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.45	53.45
		521200 COM EXPENSE - VOICE/DATA	973.89	973.89
		521400 DATA PROCESSING EXPENSE	349.20	349.20
		522100 DUES & SUBSCRIPTION EXP	62.50	62.50
		522200 CONFERENCE REGISTRATION	430.00	430.00
		531100 OFFICE SUPPLIES EXPENSE	1,158.08	1,158.08
		Major Account 520000 Total	3,027.12	3,027.12
		Fund 10000 Expenditures Total	49,791.92	49,791.92
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.05-	31.05-
		Major Account 480000 Total	31.05-	31.05-
		Fund 47280 Revenue Total	31.05-	31.05-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.63-	30.63-
		Major Account 480000 Total	30.63-	30.63-
		Fund 47290 Revenue Total	30.63-	30.63-
		Subprogram Revenues	61.68-	61.68-
		Subprogram Expenditures	49,791.92	49,791.92

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	21,500.99	21,500.99
	512100 VACATION LEAVE EXPENSE	1,570.38	1,570.38
	512200 SICK LEAVE EXPENSE	1,550.79	1,550.79
	512300 HOLIDAY LEAVE EXPENSE	1,376.77	1,376.77
	515100 RETIREMENT PLANS EXPENSE	1,946.81	1,946.81
	515200 FICA EXPENSE	1,771.49	1,771.49
	515400 LIFE & ACCIDENT INS EXP	6.57	6.57
	515500 HEALTH INSURANCE EXPENSE	7,046.41	7,046.41
	Major Account 510000 Total	36,770.21	36,770.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	483.64	483.64
	521400 DATA PROCESSING EXPENSE	349.20	349.20
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	9,508.10	9,508.10
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	3,889.18
	531100 OFFICE SUPPLIES EXPENSE	192.59	192.59
	543300 IT CONSULTING-OTHER	969.00	969.00
	Major Account 520000 Total	15,441.71	15,441.71
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT-lease fee	36.50	36.50
	Major Account 570000 Total	36.50	36.50
	Fund 10000 Expenditures Total	52,248.42	52,248.42
	Subprogram Expenditures	52,248.42	52,248.42

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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	24,893.35	24,893.35
	511800 COMPENSATORY TIME PAID	1,068.05	1,068.05
	512100 VACATION LEAVE EXPENSE	1,111.76	1,111.76
	512300 HOLIDAY LEAVE EXPENSE	1,443.25	1,443.25
	515100 RETIREMENT PLANS EXPENSE	2,135.31	2,135.31
	515200 FICA EXPENSE	1,991.62	1,991.62
	515400 LIFE & ACCIDENT INS EXP	6.70	6.70
	515500 HEALTH INSURANCE EXPENSE	3,868.68	3,868.68
	Major Account 510000 Total	36,518.72	36,518.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	1,217.87	1,217.87
	522120 SUBSCRIPTION EXPENSE	45.00	45.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	524600 RENT EXPENSE-BUILDINGS	560.28	560.28
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	524900 RENT EXP-DEPR SURCHARGE	47.52	47.52
	534901 MARKETING SUPPLY EXPENSE	197.46	197.46
	Major Account 520000 Total	2,473.60	2,473.60
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	31.75	31.75
	571600 MEALS-NOT TRAVEL STATUS	86.07	86.07
	571900 MEALS-ONE DAY TRAVEL	4.58	4.58
	573110 StATE-OWNED TRANSPORT MILEAGE	2,085.62	2,085.62
	573120 STATE-OWN TRANSPORT LEASE FEE	741.00	741.00
	574500 PERSONAL VEHICLE MILEAGE	1,420.74	1,420.74
	575100 MISC TRAVEL EXPENSE	29.00	29.00
	Major Account 570000 Total	4,398.76	4,398.76
	Fund 10000 Expenditures Total	43,391.08	43,391.08
	Subprogram Expenditures	43,391.08	43,391.08

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	22.07-	22.07-
	Major Account 480000 Total	22.07-	22.07-
	Fund 21830 Revenue Total	22.07-	22.07-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.41-	71.41-
	Major Account 480000 Total	71.41-	71.41-
	Fund 21860 Revenue Total	71.41-	71.41-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	1.47-
	Major Account 480000 Total	1.47-	1.47-
	Fund 21862 Revenue Total	1.47-	1.47-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.36-	8.36-
	Major Account 480000 Total	8.36-	8.36-
	Fund 21863 Revenue Total	8.36-	8.36-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79	.79
	Major Account 480000 Total	.79	.79
	Fund 21864 Revenue Total	.79	.79
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.16-	7.16-
	Major Account 480000 Total	7.16-	7.16-
	Fund 21865 Revenue Total	207.16-	207.16-
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.38-	11.38-
	Major Account 480000 Total	11.38-	11.38-
	Fund 21866 Revenue Total	11.38-	11.38-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		

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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
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	1.83-
	Major Account 480000 Total	1.83-	1.83-
	Fund 21867 Revenue Total	1.83-	1.83-
	Subprogram Revenues	322.89-	322.89-
	Program Revenues	199,339.02	199,339.02
	Program Expenditures	1,840,921.92	1,840,921.92

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	8,298.06-	8,298.06-
	484500 REIMBURSEMENT FROM GOVERNMENTS	1,750.00-	1,750.00-
	Major Account 480000 Total	10,048.06-	10,048.06-
	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	33,851.94	33,851.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,305.91	1,305.91
	512100 VACATION LEAVE EXPENSE	200.59	200.59
	512200 SICK LEAVE EXPENSE	8.27	8.27
	512300 HOLIDAY LEAVE EXPENSE	140.32	140.32
	515100 RETIREMENT PLANS EXPENSE	123.93	123.93
	515200 FICA EXPENSE	112.06	112.06
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	538.86	538.86
	Major Account 510000 Total	2,430.38	2,430.38
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	11.34	11.34
	Major Account 520000 Total	11.34	11.34
	590000 Government Aid		
	599300 1099-AID-INCOME	187,500.00	187,500.00
	Major Account 590000 Total	187,500.00	187,500.00
	Fund 27260 Expenditures Total	189,941.72	189,941.72
	Subprogram Revenues	33,851.94	33,851.94
	Subprogram Expenditures	189,941.72	189,941.72
	Program Revenues	33,851.94	33,851.94
	Program Expenditures	189,941.72	189,941.72
	Agency Revenues	2,641,397.83-	2,641,397.83-
	Agency Expenditures	4,472,437.47	4,472,437.47

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.54-	65.54-
	484500 REIMB NON-GOVT SOURCES	23.47-	23.47-
	Major Account 480000 Total	89.01-	89.01-
	Fund 27310 Revenue Total	89.01-	89.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	2.31
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	522200 CONFERENCE REGISTRATION	1,425.00	1,425.00
	541100 ACCTG & AUDITING SERVICES	47.00	47.00
	541200 PURCHASING ASSESSMENT	18.00	18.00
	Major Account 520000 Total	1,502.49	1,502.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	325.46	325.46
	574500 PERSONAL VEHICLE MILEAGE	124.74	124.74
	Major Account 570000 Total	450.20	450.20
	Fund 27310 Expenditures Total	1,952.69	1,952.69
	Subprogram Revenues	89.01-	89.01-
	Subprogram Expenditures	1,952.69	1,952.69
	Program Revenues	89.01-	89.01-
	Program Expenditures	1,952.69	1,952.69
	Agency Revenues	89.01-	89.01-
	Agency Expenditures	1,952.69	1,952.69

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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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	467.88-	467.88-
		Major Account 480000 Total	467.88-	467.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	21.19-	21.19-
		Major Account 490000 Total	21.19-	21.19-
		Fund 27410 Revenue Total	489.07-	489.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,398.58	10,398.58
		511600 PER DIEM PAYMENTS	720.00	720.00
		512100 VACATION LEAVE EXPENSE	2,147.53	2,147.53
		512200 SICK LEAVE EXPENSE	768.30	768.30
		512300 HOLIDAY LEAVE EXPENSE	713.07	713.07
		515100 RETIREMENT PLANS EXPENSE	1,050.39	1,050.39
		515200 FICA EXPENSE	1,014.00	1,014.00
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	4,651.62	4,651.62
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		516500 WORKERS COMP PREMIUMS	1,709.00	1,709.00
		Major Account 510000 Total	23,211.37	23,211.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.80	77.80
		521400 DATA PROCESSING EXPENSE	547.33	547.33
		521500 PUBLICATION & PRINT EXP	21.48	21.48
		522100 DUES & SUBSCRIPTION EXP	2,729.00	2,729.00
		524600 RENT EXPENSE-BUILDINGS	1,133.41	1,133.41
		524900 RENT EXP-DEPR SURCHARGE	463.61	463.61
		531100 OFFICE SUPPLIES EXPENSE	161.94	161.94
		541100 ACCTG & AUDITING SERVICES	367.00	367.00
		541200 PURCHASING ASSESSMENT	196.00	196.00
		541700 LEGAL RELATED EXPENSE	15.00	15.00
		542500 ENG & ARCH SERVICES	13,500.00	13,500.00
		556300 SURETY & NOTARY BONDS	70.00	70.00
		Major Account 520000 Total	19,282.57	19,282.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	203.61	203.61
		574500 PERSONAL VEHICLE MILEAGE	758.16	758.16
		575100 MISC TRAVEL EXPENSE	16.00	16.00
		Major Account 570000 Total	977.77	977.77

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		
	Fund 27410 Expenditures Total	43,471.71	43,471.71
	Subprogram Revenues	489.07-	489.07-
	Subprogram Expenditures	43,471.71	43,471.71
	Program Revenues	489.07-	489.07-
	Program Expenditures	43,471.71	43,471.71
	Agency Revenues	489.07-	489.07-
	Agency Expenditures	43,471.71	43,471.71

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	1,893.92-	1,893.92-
		484500 REIMB NON-GOVT SOURCES	74.12-	74.12-
		Major Account 480000 Total	1,968.04-	1,968.04-
		Fund 27510 Revenue Total	1,968.04-	1,968.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,801.70	66,801.70
		512100 VACATION LEAVE EXPENSE	5,628.83	5,628.83
		512200 SICK LEAVE EXPENSE	1,057.97	1,057.97
		512300 HOLIDAY LEAVE EXPENSE	3,918.10	3,918.10
		512500 FUNERAL LEAVE EXPENSE	929.47	929.47
		515100 RETIREMENT PLANS EXPENSE	5,865.83	5,865.83
		515200 FICA EXPENSE	4,783.55	4,783.55
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	9,414.04	9,414.04
		516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
		516500 WORKERS COMP PREMIUMS	8,517.00	8,517.00
		Major Account 510000 Total	107,046.09	107,046.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.50	3.50
		521400 DATA PROCESSING EXPENSE	2,036.10	2,036.10
		521500 PUBLICATION & PRINT EXP	9.04	9.04
		522100 DUES & SUBSCRIPTION EXP	18,093.67	18,093.67
		522200 CONFERENCE REGISTRATION	3,499.00	3,499.00
		523100 UTILITIES EXPENSE	78.88	78.88
		524600 RENT EXPENSE-BUILDINGS	2,061.66	2,061.66
		524900 RENT EXP-DEPR SURCHARGE	441.20	441.20
		525500 RENT EXP-OTHER PERS PROP	6.40	6.40
		531100 OFFICE SUPPLIES EXPENSE	300.99	300.99
		541100 ACCTG & AUDITING SERVICES	1,027.00	1,027.00
		541200 PURCHASING ASSESSMENT	977.00	977.00
		541400 HRMS ASSESSMENT	133.75	133.75
		541500 LEGAL SERVICES EXPENSE	20,190.99	20,190.99
		543500 MGT CONSULTANT SERVICES	127,500.00	127,500.00
		554900 OTHER CONTRACTUAL SERVICES	87.75	87.75
		Major Account 520000 Total	176,446.93	176,446.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	487.38	487.38
		571600 MEALS-NOT TRAVEL STATUS	296.31	296.31

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		
	572100 COMMERCIAL TRANSPORTATIO	403.90	403.90
	574500 PERSONAL VEHICLE MILEAGE	559.63	559.63
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,749.22	1,749.22
	Fund 27510 Expenditures Total	285,242.24	285,242.24
	Subprogram Revenues	1,968.04-	1,968.04-
	Subprogram Expenditures	285,242.24	285,242.24
	Program Revenues	1,968.04-	1,968.04-
	Program Expenditures	285,242.24	285,242.24
	Agency Revenues	1,968.04-	1,968.04-
	Agency Expenditures	285,242.24	285,242.24

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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	8,380.41	8,380.41
		511300 OVERTIME PAYMENTS	406.21	406.21
		511600 PER DIEM PAYMENTS	400.00	400.00
		512100 VACATION LEAVE EXPENSE	2,112.55	2,112.55
		512200 SICK LEAVE EXPENSE	32.85	32.85
		512300 HOLIDAY LEAVE EXPENSE	206.58	206.58
		515100 RETIREMENT PLANS EXPENSE	834.05	834.05
		515200 OASDI EXPENSE	819.77	819.77
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,383.46	2,383.46
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		516500 WORKERS COMP PREMIUMS	1,099.00	1,099.00
		Major Account 510000 Total	16,712.80	16,712.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.80	61.80
		521400 DATA PROCESSING EXPENSE	506.32	506.32
		521500 PUBLICATION & PRINT EXP	9.04	9.04
		541100 ACCTG & AUDITING SERVICES	245.00	245.00
		541200 PURCHASING ASSESSMENT	83.00	83.00
		Major Account 520000 Total	905.16	905.16
		Fund 10000 Expenditures Total	17,617.96	17,617.96
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.42-	22.42-
		Major Account 480000 Total	22.42-	22.42-
		Fund 27220 Revenue Total	22.42-	22.42-
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	22.44-	22.44-
		Subprogram Expenditures	17,617.96	17,617.96
		Program Revenues	22.44-	22.44-
		Program Expenditures	17,617.96	17,617.96
		Agency Revenues	22.44-	22.44-
		Agency Expenditures	17,617.96	17,617.96

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	2,579.25	2,579.25
	515200 FICA EXPENSE	197.33	197.33
	Major Account 510000 Total	2,776.58	2,776.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.84	132.84
	Major Account 570000 Total	132.84	132.84
	Fund 10000 Expenditures Total	2,909.42	2,909.42
	Subprogram Expenditures	2,909.42	2,909.42
	Program Expenditures	2,909.42	2,909.42

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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		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.63-	1.63-
	Major Account 480000 Total	1.63-	1.63-
	Fund 10000 Revenue Total	201.63-	201.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,308.57	9,308.57
	512100 VACATION LEAVE EXPENSE	248.91	248.91
	512200 SICK LEAVE EXPENSE	442.05	442.05
	512300 HOLIDAY LEAVE EXPENSE	535.55	535.55
	515100 RETIREMENT PLANS EXPENSE	788.86	788.86
	515200 FICA EXPENSE	689.68	689.68
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,144.78	3,144.78
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	3,807.00	3,807.00
	Major Account 510000 Total	19,004.28	19,004.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.48	25.48
	521400 DATA PROCESSING EXPENSE	425.53	425.53
	522100 DUES & SUBSCRIPTION EXP	123.60	123.60
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	991.53	991.53
	524900 RENT EXP-DEPR SURCHARGE	393.30	393.30
	531100 OFFICE SUPPLIES EXPENSE	135.57	135.57
	533900 FOOD EXPENSE	45.22	45.22
	541100 ACCTG & AUDITING SERVICES	312.00	312.00
	541200 PURCHASING ASSESSMENT	38.00	38.00
	Major Account 520000 Total	2,580.23	2,580.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.96	12.96
	Major Account 570000 Total	12.96	12.96
	Fund 10000 Expenditures Total	21,597.47	21,597.47
	Subprogram Revenues	201.63-	201.63-
	Subprogram Expenditures	21,597.47	21,597.47
	Program Revenues	201.63-	201.63-
	Program Expenditures	21,597.47	21,597.47

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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			
	570000 Travel Expenses		
	Agency Revenues	201.63-	201.63-
	Agency Expenditures	24,506.89	24,506.89

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	3,814.31	3,814.31
	511800 COMPENSATORY TIME PAID	69.75	69.75
	512100 VACATION LEAVE EXPENSE	571.07	571.07
	512200 SICK LEAVE EXPENSE	134.44	134.44
	512300 HOLIDAY LEAVE EXPENSE	260.32	260.32
	515100 RETIREMENT PLANS EXPENSE	363.13	363.13
	515200 FICA EXPENSE	330.42	330.42
	515400 LIFE & ACCIDENT INS EXP	1.30	1.30
	515500 HEALTH INSURANCE EXPENSE	1,173.00	1,173.00
	Major Account 510000 Total	6,717.74	6,717.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114.01	114.01
	531100 OFFICE SUPPLIES EXPENSE	44.68	44.68
	Major Account 520000 Total	158.69	158.69
	590000 Government Aid		
	599163 STATE AID	27,094.18	27,094.18
	Major Account 590000 Total	27,094.18	27,094.18
	Fund 10000 Expenditures Total	33,970.61	33,970.61
	Subprogram Expenditures	33,970.61	33,970.61
	Program Expenditures	33,970.61	33,970.61

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As of July 31, 2016

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	13,623.95	13,623.95
	511800 COMPENSATORY TIME PAID	17.82	17.82
	512100 VACATION LEAVE EXPENSE	1,707.02	1,707.02
	512200 SICK LEAVE EXPENSE	570.73	570.73
	512300 HOLIDAY LEAVE EXPENSE	836.61	836.61
	515100 RETIREMENT PLANS EXPENSE	1,254.68	1,254.68
	515200 FICA EXPENSE	1,189.72	1,189.72
	515400 LIFE & ACCIDENT INS EXP	4.10	4.10
	515500 HEALTH INSURANCE EXPENSE	2,973.61	2,973.61
	Major Account 510000 Total	22,178.24	22,178.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.55	39.55
	521400 DATA PROCESSING EXPENSE	350.12	350.12
	522200 CONFERENCE REGISTRATION	465.00	465.00
	531100 OFFICE SUPPLIES EXPENSE	44.68	44.68
	Major Account 520000 Total	899.35	899.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.95	899.95
	572100 COMMERCIAL TRANSPORTATIO	629.75	629.75
	574500 PERSONAL VEHICLE MILEAGE	150.12	150.12
	575100 MISC TRAVEL EXPENSE	200.22	200.22
	Major Account 570000 Total	1,880.04	1,880.04
	590000 Government Aid		
	599163 STATE AID	530,355.74	530,355.74
	Major Account 590000 Total	530,355.74	530,355.74
	Fund 10000 Expenditures Total	555,313.37	555,313.37
	Subprogram Expenditures	555,313.37	555,313.37
	Program Expenditures	555,313.37	555,313.37

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	2,180.82	2,180.82
		511800 COMPENSATORY TIME PAID	70.17	70.17
		512100 VACATION LEAVE EXPENSE	436.11	436.11
		512200 SICK LEAVE EXPENSE	119.44	119.44
		512300 HOLIDAY LEAVE EXPENSE	152.72	152.72
		515100 RETIREMENT PLANS EXPENSE	221.57	221.57
		515200 FICA EXPENSE	203.64	203.64
		515400 LIFE & ACCIDENT INS EXP	.81	.81
		515500 HEALTH INSURANCE EXPENSE	719.76	719.76
		Major Account 510000 Total	4,105.04	4,105.04
		Fund 10000 Expenditures Total	4,105.04	4,105.04
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	2,793.48	2,793.48
		511800 COMPENSATORY TIME PAID	55.80	55.80
		512100 VACATION LEAVE EXPENSE	348.92	348.92
		512200 SICK LEAVE EXPENSE	59.51	59.51
		512300 HOLIDAY LEAVE EXPENSE	53.22	53.22
		515100 RETIREMENT PLANS EXPENSE	247.90	247.90
		515200 FICA EXPENSE	245.18	245.18
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	214.77	214.77
		Major Account 510000 Total	4,019.11	4,019.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.17	39.17
		521400 DATA PROCESSING EXPENSE	208.39	208.39
		522200 CONFERENCE REGISTRATION	325.00	325.00
		Major Account 520000 Total	572.56	572.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.68	10.68
		574500 PERSONAL VEHICLE MILEAGE	552.96	552.96
		Major Account 570000 Total	563.64	563.64
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,624.78	14,624.78

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			
	590000 Government Aid		
	Major Account 590000 Total	14,624.78	14,624.78
	Fund 47810 Expenditures Total	19,780.09	19,780.09
47821 JUVENILE ACCOUNTABILITY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,057.50	6,057.50
	Major Account 590000 Total	6,057.50	6,057.50
	Fund 47821 Expenditures Total	6,057.50	6,057.50
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures	29,942.63	29,942.63

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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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	86.33-	86.33-
		Major Account 480000 Total	86.33-	86.33-
		Fund 10000 Revenue Total	86.33-	86.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,945.44	11,945.44
		511800 COMPENSATORY TIME PAID	240.62	240.62
		512100 VACATION LEAVE EXPENSE	3,175.90	3,175.90
		512200 SICK LEAVE EXPENSE	481.10	481.10
		512300 HOLIDAY LEAVE EXPENSE	841.74	841.74
		515100 RETIREMENT PLANS EXPENSE	1,249.50	1,249.50
		515200 FICA EXPENSE	1,168.97	1,168.97
		515400 LIFE & ACCIDENT INS EXP	4.82	4.82
		515500 HEALTH INSURANCE EXPENSE	3,411.07	3,411.07
		516300 EMPLOYEE ASSISTANCE PRO	624.00	624.00
		Major Account 510000 Total	23,143.16	23,143.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.94	12.94
		521400 DATA PROCESSING EXPENSE	350.84	350.84
		522200 CONFERENCE REGISTRATION	415.00	415.00
		524600 RENT EXPENSE-BUILDINGS	4,611.30	4,611.30
		524700 RENT EXP-OTHER REAL PROP	262.00	262.00
		524900 RENT EXP-DEPR SURCHARGE	1,886.20	1,886.20
		531100 OFFICE SUPPLIES EXPENSE	89.36	89.36
		548700 REFUSE/RECYCLING	13.28	13.28
		559100 OTHER OPERATING EXP	115.20	115.20
		Major Account 520000 Total	7,756.12	7,756.12
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	740.70	740.70
		Major Account 570000 Total	740.70	740.70
		Fund 10000 Expenditures Total	31,639.98	31,639.98
		Subprogram Revenues	86.33-	86.33-
		Subprogram Expenditures	31,639.98	31,639.98

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,000.00-	10,000.00-
		Major Account 460000 Total	10,000.00-	10,000.00-
		Fund 47810 Revenue Total	10,000.00-	10,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,981.41	1,981.41
		512100 VACATION LEAVE EXPENSE	1,425.08	1,425.08
		512300 HOLIDAY LEAVE EXPENSE	182.41	182.41
		515100 RETIREMENT PLANS EXPENSE	268.76	268.76
		515200 FICA EXPENSE	273.40	273.40
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		Major Account 510000 Total	4,131.55	4,131.55
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	409.60	409.60
		Major Account 570000 Total	409.60	409.60
		Fund 47810 Expenditures Total	4,541.15	4,541.15
		Subprogram Revenues	10,000.00-	10,000.00-
		Subprogram Expenditures	4,541.15	4,541.15

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	1,826.11	1,826.11
		512100 VACATION LEAVE EXPENSE	398.02	398.02
		512200 SICK LEAVE EXPENSE	99.69	99.69
		512300 HOLIDAY LEAVE EXPENSE	124.42	124.42
		515100 RETIREMENT PLANS EXPENSE	183.31	183.31
		515200 FICA EXPENSE	175.44	175.44
		515400 LIFE & ACCIDENT INS EXP	.46	.46
		515500 HEALTH INSURANCE EXPENSE	392.05	392.05
		Major Account 510000 Total	3,199.50	3,199.50
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	297.00	297.00
		Major Account 520000 Total	297.00	297.00
		Fund 27810 Expenditures Total	3,496.50	3,496.50
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,000.00-	90,000.00-
		Major Account 460000 Total	90,000.00-	90,000.00-
		Fund 47810 Revenue Total	90,000.00-	90,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,953.36	6,953.36
		511800 COMPENSATORY TIME PAID	115.47	115.47
		512100 VACATION LEAVE EXPENSE	1,117.91	1,117.91
		512200 SICK LEAVE EXPENSE	312.41	312.41
		512300 HOLIDAY LEAVE EXPENSE	455.31	455.31
		515100 RETIREMENT PLANS EXPENSE	670.57	670.57
		515200 FICA EXPENSE	642.68	642.68
		515400 LIFE & ACCIDENT INS EXP	2.20	2.20
		515500 HEALTH INSURANCE EXPENSE	1,186.66	1,186.66
		Major Account 510000 Total	11,456.57	11,456.57
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	149.50	149.50
		531100 OFFICE SUPPLIES EXPENSE	44.68	44.68
		532200 PERSONAL COMPUTING EQUIPMENT	134.99	134.99
		543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
		Major Account 520000 Total	10,329.17	10,329.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	56.07	56.07
		Major Account 570000 Total	56.07	56.07

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,470.36	49,470.36
	599162 FEDERAL AID	11,908.81	11,908.81
	Major Account 590000 Total	61,379.17	61,379.17
	Fund 47810 Expenditures Total	83,220.98	83,220.98
	Subprogram Revenues	90,000.00-	90,000.00-
	Subprogram Expenditures	86,717.48	86,717.48

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

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	12,000.00-	12,000.00-
		Major Account 460000 Total	12,000.00-	12,000.00-
		Fund 47810 Revenue Total	12,000.00-	12,000.00-
	Expenditures	590000 Government Aid		
		599162 FEDERAL AID	10,687.84	10,687.84
		Major Account 590000 Total	10,687.84	10,687.84
		Fund 47810 Expenditures Total	10,687.84	10,687.84
		Subprogram Revenues	12,000.00-	12,000.00-
		Subprogram Expenditures	10,687.84	10,687.84

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	1,161.68	1,161.68
		511800 COMPENSATORY TIME PAID	14.37	14.37
		512100 VACATION LEAVE EXPENSE	306.74	306.74
		512200 SICK LEAVE EXPENSE	58.65	58.65
		512300 HOLIDAY LEAVE EXPENSE	89.37	89.37
		515100 RETIREMENT PLANS EXPENSE	122.10	122.10
		515200 FICA EXPENSE	122.43	122.43
		515400 LIFE & ACCIDENT INS EXP	.31	.31
		515500 HEALTH INSURANCE EXPENSE	64.99	64.99
		Major Account 510000 Total	1,940.64	1,940.64
		Fund 10000 Expenditures Total	1,940.64	1,940.64
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,612.00-	31,612.00-
		Major Account 460000 Total	31,612.00-	31,612.00-
		Fund 47810 Revenue Total	31,612.00-	31,612.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,366.40	6,366.40
		512100 VACATION LEAVE EXPENSE	652.24	652.24
		512200 SICK LEAVE EXPENSE	249.94	249.94
		512300 HOLIDAY LEAVE EXPENSE	387.96	387.96
		515100 RETIREMENT PLANS EXPENSE	573.26	573.26
		515200 FICA EXPENSE	530.76	530.76
		515400 LIFE & ACCIDENT INS EXP	2.28	2.28
		515500 HEALTH INSURANCE EXPENSE	1,678.07	1,678.07
		Major Account 510000 Total	10,440.91	10,440.91
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	94.38	94.38
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		Major Account 520000 Total	1,594.38	1,594.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.68	10.68
		Major Account 570000 Total	10.68	10.68
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,279.04	7,279.04
		599162 FEDERAL AID	15,126.84	15,126.84
		Major Account 590000 Total	22,405.88	22,405.88
		Fund 47810 Expenditures Total	34,451.85	34,451.85

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
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Subprogram Revenues	31,612.00-	31,612.00-
	Subprogram Expenditures	36,392.49	36,392.49

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	1,142.09	1,142.09
	512300 HOLIDAY LEAVE EXPENSE	76.47	76.47
	515100 RETIREMENT PLANS EXPENSE	91.22	91.22
	515200 FICA EXPENSE	84.49	84.49
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	285.75	285.75
	Major Account 510000 Total	1,680.38	1,680.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,527.28	23,527.28
	Major Account 590000 Total	23,527.28	23,527.28
	Fund 47810 Expenditures Total	25,207.66	25,207.66
	Subprogram Expenditures	25,207.66	25,207.66

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	168,698.33-	168,698.33-
	Program Expenditures	252,398.73	252,398.73

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	22,699.78	22,699.78
		511500 SHIFT DIFFERENTIAL PYMT	134.40	134.40
		511800 COMPENSATORY TIME PAID	646.83	646.83
		512100 VACATION LEAVE EXPENSE	2,177.18	2,177.18
		512200 SICK LEAVE EXPENSE	1,149.89	1,149.89
		512300 HOLIDAY LEAVE EXPENSE	1,483.88	1,483.88
		512500 FUNERAL LEAVE EXPENSE	244.18	244.18
		515100 RETIREMENT PLANS EXPENSE	2,136.77	2,136.77
		515200 FICA EXPENSE	2,040.70	2,040.70
		515400 LIFE & ACCIDENT INS EXP	8.01	8.01
		515500 HEALTH INSURANCE EXPENSE	5,403.73	5,403.73
		Major Account 510000 Total	38,125.35	38,125.35
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	54.10	54.10
		522100 DUES & SUBSCRIPTION EXP	241.00	241.00
		522200 CONFERENCE REGISTRATION	780.00	780.00
		523000 VOLUNTEER EXPENSE	2,008.27	2,008.27
		524600 RENT EXPENSE-BUILDINGS	77,169.00	77,169.00
		524900 RENT EXP-DEPR SURCHARGE	38,798.86	38,798.86
		527200 REP & MAINT-MOTOR VEHICL	294.11	294.11
		531100 OFFICE SUPPLIES EXPENSE	114.15	114.15
		534600 ED & RECREATIONAL SUP EX	735.00	735.00
		534902 UNIFORMS	341.49	341.49
		538100 VEHICLE & EQUIP SUP EXP	81.42	81.42
		554900 OTHER CONTRACTUAL SERVICES	288.00	288.00
		Major Account 520000 Total	120,905.40	120,905.40
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	17.82	17.82
		Major Account 570000 Total	17.82	17.82
		Fund 10000 Expenditures Total	159,048.57	159,048.57
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	312.37-	312.37-
		485100 FINES FORFEITS & PENALTI	38,333.00-	38,333.00-
		Major Account 480000 Total	38,645.37-	38,645.37-
		Fund 27810 Revenue Total	38,645.37-	38,645.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,854.94	16,854.94

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		
		511800 COMPENSATORY TIME PAID	429.87	429.87
		512100 VACATION LEAVE EXPENSE	2,228.30	2,228.30
		512200 SICK LEAVE EXPENSE	296.54	296.54
		512300 HOLIDAY LEAVE EXPENSE	1,060.91	1,060.91
		515100 RETIREMENT PLANS EXPENSE	1,562.78	1,562.78
		515200 FICA EXPENSE	1,447.81	1,447.81
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	5,322.16	5,322.16
		Major Account 510000 Total	29,208.11	29,208.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	355.64	355.64
		521400 DATA PROCESSING EXPENSE	2,548.73	2,548.73
		522100 DUES & SUBSCRIPTION EXP	125.99	125.99
		531100 OFFICE SUPPLIES EXPENSE	2,123.34	2,123.34
		534600 ED & RECREATIONAL SUP EX	324.90	324.90
		548700 REFUSE/RECYCLING	91.25	91.25
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	5,579.85	5,579.85
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	49.68	49.68
		Major Account 570000 Total	49.68	49.68
		Fund 27810 Expenditures Total	34,837.64	34,837.64
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,300.00-	2,300.00-
		Major Account 460000 Total	2,300.00-	2,300.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,411.00-	5,411.00-
		472100 SALE OF SUP & MAT	13.22-	13.22-
		Major Account 470000 Total	5,424.22-	5,424.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.36-	292.36-
		483100 HOUSING & DORM RENTAL RE	2,000.00-	2,000.00-
		Major Account 480000 Total	2,292.36-	2,292.36-
		Fund 27820 Revenue Total	10,016.58-	10,016.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,169.44	13,169.44
		511800 COMPENSATORY TIME PAID	79.63	79.63

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		
	512100 VACATION LEAVE EXPENSE	1,526.49	1,526.49
	512200 SICK LEAVE EXPENSE	118.00	118.00
	512300 HOLIDAY LEAVE EXPENSE	797.47	797.47
	515100 RETIREMENT PLANS EXPENSE	1,174.93	1,174.93
	515200 FICA EXPENSE	1,153.41	1,153.41
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
	Major Account 510000 Total	19,179.71	19,179.71
	Fund 27820 Expenditures Total	19,179.71	19,179.71
	Subprogram Revenues	48,661.95-	48,661.95-
	Subprogram Expenditures	213,065.92	213,065.92

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		
	521400 DATA PROCESSING EXPENSE	288.47	288.47
	531100 OFFICE SUPPLIES EXPENSE	374.71	374.71
	Major Account 520000 Total	663.18	663.18
	Fund 27810 Expenditures Total	663.18	663.18
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,307.40	2,307.40
	511800 COMPENSATORY TIME PAID	29.15	29.15
	512100 VACATION LEAVE EXPENSE	5.09	5.09
	512300 HOLIDAY LEAVE EXPENSE	83.49	83.49
	515100 RETIREMENT PLANS EXPENSE	181.60	181.60
	515200 FICA EXPENSE	168.51	168.51
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	829.33	829.33
	Major Account 510000 Total	3,605.20	3,605.20
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	1,600.00	1,600.00
	Fund 47810 Expenditures Total	5,205.20	5,205.20
	Subprogram Expenditures	5,868.38	5,868.38
	Program Revenues	48,661.95-	48,661.95-
	Program Expenditures	218,934.30	218,934.30

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	339,094.31-	339,094.31-
	Major Account 460000 Total	339,094.31-	339,094.31-
	Fund 47810 Revenue Total	339,094.31-	339,094.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,452.75	10,452.75
	511800 COMPENSATORY TIME PAID	89.68	89.68
	512100 VACATION LEAVE EXPENSE	1,492.67	1,492.67
	512200 SICK LEAVE EXPENSE	390.01	390.01
	512300 HOLIDAY LEAVE EXPENSE	653.01	653.01
	515100 RETIREMENT PLANS EXPENSE	979.31	979.31
	515200 FICA EXPENSE	897.18	897.18
	515400 LIFE & ACCIDENT INS EXP	3.90	3.90
	515500 HEALTH INSURANCE EXPENSE	3,432.76	3,432.76
	Major Account 510000 Total	18,391.27	18,391.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	458.00	458.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	89.36	89.36
	Major Account 520000 Total	2,047.36	2,047.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.69	303.69
	572100 COMMERCIAL TRANSPORTATIO	19.50	19.50
	574500 PERSONAL VEHICLE MILEAGE	254.34	254.34
	575100 MISC TRAVEL EXPENSE	57.50	57.50
	Major Account 570000 Total	635.03	635.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300,714.16	300,714.16
	Major Account 590000 Total	300,714.16	300,714.16
	Fund 47810 Expenditures Total	321,787.82	321,787.82
	Subprogram Revenues	339,094.31-	339,094.31-
	Subprogram Expenditures	321,787.82	321,787.82
	Program Revenues	339,094.31-	339,094.31-
	Program Expenditures	321,787.82	321,787.82

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	96.76	96.76
		521400 DATA PROCESSING EXPENSE	94.38	94.38
		531100 OFFICE SUPPLIES EXPENSE	22.36	22.36
		Major Account 520000 Total	213.50	213.50
		Fund 10000 Expenditures Total	213.50	213.50
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.20-	468.20-
		484100 OPERATING DONATIONS & CO	861.45-	861.45-
		484900 OTHER PRIVATE SOURCES	2,674.02-	2,674.02-
		484901 WORK RELEASE	13,350.43-	13,350.43-
		485100 FINES FORFEITS & PENALTI	2,745.25-	2,745.25-
		Major Account 480000 Total	20,099.35-	20,099.35-
		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	70,099.35-	70,099.35-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	68,753.37	68,753.37
		Major Account 590000 Total	68,753.37	68,753.37
		Fund 27800 Expenditures Total	68,753.37	68,753.37
		Subprogram Revenues	70,099.35-	70,099.35-
		Subprogram Expenditures	68,966.87	68,966.87
		Program Revenues	70,099.35-	70,099.35-
		Program Expenditures	68,966.87	68,966.87

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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	11,063.87	11,063.87
	511800 COMPENSATORY TIME PAID	198.62	198.62
	512100 VACATION LEAVE EXPENSE	1,317.01	1,317.01
	512200 SICK LEAVE EXPENSE	1,270.71	1,270.71
	512300 HOLIDAY LEAVE EXPENSE	741.37	741.37
	515100 RETIREMENT PLANS EXPENSE	1,092.59	1,092.59
	515200 FICA EXPENSE	1,048.52	1,048.52
	515400 LIFE & ACCIDENT INS EXP	3.28	3.28
	515500 HEALTH INSURANCE EXPENSE	2,578.66	2,578.66
	Major Account 510000 Total	19,314.63	19,314.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	357.89	357.89
	522100 DUES & SUBSCRIPTION EXP	189.63	189.63
	531100 OFFICE SUPPLIES EXPENSE	67.04	67.04
	Major Account 520000 Total	614.56	614.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.35	996.35
	Major Account 570000 Total	996.35	996.35
	Fund 10000 Expenditures Total	20,925.54	20,925.54
	Subprogram Expenditures	20,925.54	20,925.54
	Program Expenditures	20,925.54	20,925.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.69	3,849.69
	512200 SICK LEAVE EXPENSE	209.70	209.70
	512300 HOLIDAY LEAVE EXPENSE	214.73	214.73
	515100 RETIREMENT PLANS EXPENSE	320.05	320.05
	515200 FICA EXPENSE	299.16	299.16
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	906.12	906.12
	Major Account 510000 Total	5,800.42	5,800.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.37	94.37
	522200 CONFERENCE REGISTRATION	475.00	475.00
	543100 IT CONSULTING-APPLICATIONS	61,500.00	61,500.00
	554900 OTHER CONTRACTUAL SERVICES	48,083.18	48,083.18
	555340 COTS MAINTENANCE	3,675.02	3,675.02
	Major Account 520000 Total	113,827.57	113,827.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	409.60	409.60
	Major Account 570000 Total	409.60	409.60
	590000 Government Aid		
	599163 STATE AID	69,591.41	69,591.41
	Major Account 590000 Total	69,591.41	69,591.41
	Fund 10000 Expenditures Total	189,629.00	189,629.00
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.94-	136.94-
	Major Account 480000 Total	136.94-	136.94-
	Fund 27870 Revenue Total	136.94-	136.94-
	Subprogram Revenues	136.94-	136.94-
	Subprogram Expenditures	189,629.00	189,629.00
	Program Revenues	136.94-	136.94-
	Program Expenditures	189,629.00	189,629.00

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	1,054.04	1,054.04
		512100 VACATION LEAVE EXPENSE	419.78	419.78
		512200 SICK LEAVE EXPENSE	30.33	30.33
		512300 HOLIDAY LEAVE EXPENSE	80.53	80.53
		515100 RETIREMENT PLANS EXPENSE	82.81	82.81
		515200 FICA EXPENSE	117.76	117.76
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		515500 HEALTH INSURANCE EXPENSE	91.79	91.79
		Major Account 510000 Total	1,877.28	1,877.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.79	2.79
		521400 DATA PROCESSING EXPENSE	527.00	527.00
		555310 COTS LICENSE FEES	200.00	200.00
		Major Account 520000 Total	729.79	729.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	376.96	376.96
		572100 COMMERCIAL TRANSPORTATIO	1,243.40	1,243.40
		574500 PERSONAL VEHICLE MILEAGE	67.50	67.50
		575100 MISC TRAVEL EXPENSE	64.25	64.25
		Major Account 570000 Total	1,752.11	1,752.11
		Fund 10000 Expenditures Total	4,359.18	4,359.18
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	112,629.23-	112,629.23-
		Major Account 460000 Total	112,629.23-	112,629.23-
		Fund 47810 Revenue Total	112,629.23-	112,629.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,799.51	5,799.51
		512100 VACATION LEAVE EXPENSE	596.94	596.94
		512200 SICK LEAVE EXPENSE	407.29	407.29
		512300 HOLIDAY LEAVE EXPENSE	364.40	364.40
		515100 RETIREMENT PLANS EXPENSE	500.89	500.89
		515200 FICA EXPENSE	497.28	497.28
		515400 LIFE & ACCIDENT INS EXP	1.73	1.73
		515500 HEALTH INSURANCE EXPENSE	1,821.34	1,821.34
		Major Account 510000 Total	9,989.38	9,989.38
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	169.13	169.13

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	13,300.00	13,300.00
	Major Account 520000 Total	13,469.13	13,469.13
	Fund 47810 Expenditures Total	23,458.51	23,458.51
	Subprogram Revenues	112,629.23-	112,629.23-
	Subprogram Expenditures	27,817.69	27,817.69
	Program Revenues	112,629.23-	112,629.23-
	Program Expenditures	27,817.69	27,817.69

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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	1,519.99-	1,519.99-
	485100 FINES FORFEITS & PENALTI	30,875.17-	30,875.17-
	Major Account 480000 Total	32,395.16-	32,395.16-
	Fund 27850 Revenue Total	32,395.16-	32,395.16-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,959.41	13,959.41
	Major Account 520000 Total	13,959.41	13,959.41
	Fund 27850 Expenditures Total	13,959.41	13,959.41
	Subprogram Revenues	32,395.16-	32,395.16-
	Subprogram Expenditures	13,959.41	13,959.41

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As of July 31, 2016

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	12,481.44	12,481.44
	512100 VACATION LEAVE EXPENSE	983.51	983.51
	512200 SICK LEAVE EXPENSE	429.38	429.38
	512300 HOLIDAY LEAVE EXPENSE	744.40	744.40
	515100 RETIREMENT PLANS EXPENSE	1,096.10	1,096.10
	515200 FICA EXPENSE	1,058.66	1,058.66
	515400 LIFE & ACCIDENT INS EXP	3.14	3.14
	515500 HEALTH INSURANCE EXPENSE	1,882.16	1,882.16
	Major Account 510000 Total	18,678.79	18,678.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.49	334.49
	531100 OFFICE SUPPLIES EXPENSE	44.68	44.68
	Major Account 520000 Total	379.17	379.17
	Fund 10000 Expenditures Total	19,057.96	19,057.96
	Subprogram Expenditures	19,057.96	19,057.96
	Program Revenues	32,395.16-	32,395.16-
	Program Expenditures	33,017.37	33,017.37
	Agency Revenues	771,715.27-	771,715.27-
	Agency Expenditures	1,722,761.30	1,722,761.30

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	101.70-	101.70-
		486300 CLEARING ACCOUNT	1,132.34-	1,132.34-
		Major Account 480000 Total	1,234.04-	1,234.04-
		Fund 28110 Revenue Total	1,234.04-	1,234.04-
28140 NCBVI ENHANCEMENT				
	Expenditures	590000 Government Aid		
		592261 ADAPTIVE EQUIPMENT	49.13	49.13
		592265 IL ASSISTIVE DEVICING	100.46	100.46
		592266 LOW VISION AIDS	1,618.11	1,618.11
		Major Account 590000 Total	1,767.70	1,767.70
		Fund 28140 Expenditures Total	1,767.70	1,767.70
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,771.84-	3,771.84-
		Major Account 520000 Total	3,771.84-	3,771.84-
		Fund 28141 Expenditures Total	3,771.84-	3,771.84-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,755.66	17,755.66
		512100 VACATION LEAVE EXPENSE	562.93	562.93
		512200 SICK LEAVE EXPENSE	198.19	198.19
		515100 RETIREMENT PLANS EXPENSE	1,386.52	1,386.52
		515200 FICA EXPENSE	1,298.70	1,298.70
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,472.38	3,472.38
		Major Account 510000 Total	24,678.22	24,678.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.63	165.63
		522100 DUES & SUBSCRIPTION EXP	3,990.00	3,990.00
		522200 CONFERENCE REGISTRATION	187.53	187.53
		531100 OFFICE SUPPLIES EXPENSE	3,236.14	3,236.14
		555340 COTS Maintenance	9,672.31	9,672.31
		Major Account 520000 Total	17,251.61	17,251.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	601.18	601.18
		572100 COMMERCIAL TRANSPORTATIO	1,061.83	1,061.83
		574500 PERSONAL VEHICLE MILEAGE	72.97	72.97
		575100 MISC TRAVEL EXPENSE	43.05	43.05

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		
		Major Account 570000 Total	1,779.03	1,779.03
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	11,869.71	11,869.71
		Major Account 580000 Total	11,869.71	11,869.71
		Fund 40000 Expenditures Total	55,578.57	55,578.57
48140 CBVI FEDERAL				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2.47	2.47
		555340 COTS MAINTENANCE	97.69	97.69
		Major Account 520000 Total	100.16	100.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	8.67	8.67
		572100 COMMERCIAL TRANSPORTATIO	12.47	12.47
		574500 PERSONAL VEHICLE MILEAGE	.53	.53
		575100 MISC TRAVEL EXPENSE	.60	.60
		Major Account 570000 Total	22.27	22.27
		Fund 48140 Expenditures Total	122.43	122.43
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.77-	.77-
		Major Account 480000 Total	.77-	.77-
		Fund 68400 Revenue Total	.77-	.77-
		Subprogram Revenues	1,234.81-	1,234.81-
		Subprogram Expenditures	53,696.86	53,696.86

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
28110 CBVI CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	804.89-	804.89-
		Major Account 480000 Total	804.89-	804.89-
		Fund 28110 Revenue Total	804.89-	804.89-
	Expenditures	520000 Operating Expenses		
		524900 Building Renewal Charges	60.63	60.63
		559100 OTHER OPERATING EXP	1,245.00	1,245.00
		Major Account 520000 Total	1,305.63	1,305.63
		Fund 28110 Expenditures Total	1,305.63	1,305.63
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	85.17-	85.17-
		Major Account 480000 Total	85.17-	85.17-
		Fund 28141 Revenue Total	85.17-	85.17-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	5,855.40	5,855.40
		Major Account 520000 Total	5,855.40	5,855.40
		Fund 28141 Expenditures Total	5,855.40	5,855.40
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,448.12	20,448.12
		511300 Overtime Paid	17.49	17.49
		512100 VACATION LEAVE EXPENSE	658.02	658.02
		512200 SICK LEAVE EXPENSE	956.63	956.63
		515100 RETIREMENT PLANS EXPENSE	3,255.63	3,255.63
		515200 FICA EXPENSE	3,122.28	3,122.28
		515400 LIFE & ACCIDENT INS EXP	10.15	10.15
		515500 HEALTH INSURANCE EXPENSE	7,069.62	7,069.62
		516300 EMPLOYEE ASSISTANCE PRO	636.00	636.00
		Major Account 510000 Total	36,173.94	36,173.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	172.74	172.74
		521200 COM EXPENSE - VOICE/DATA	44.52	44.52
		521400 DATA PROCESSING EXPENSE	8,252.70	8,252.70
		521500 PUBLICATION & PRINT EXP	405.00	405.00
		521900 AWARDS EXPENSE	20.00	20.00
		522100 DUES & SUBSCRIPTION EXP	412.50	412.50
		522200 CONFERENCE REGISTRATION	224.15	224.15
		522600 Job Applicant Expense	532.32	532.32

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		
	524600 RENT EXPENSE-BUILDINGS	4,756.55	4,756.55
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	41.59	41.59
	532100 NON-CAPITALIZED EQUIP PU	1,702.42	1,702.42
	533100 HOUSEHOLD & INSTIT EXP	1,227.25	1,227.25
	533900 FOOD EXPENSE	311.78	311.78
	542100 SOS TEMP SERV - PERSONNEL	13,819.90	13,819.90
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	20,466.25	20,466.25
	554931 DRIVERS / READERS	4,616.15	4,616.15
	555200 SOFTWARE - NEW PURCHASES	27.69-	27.69-
	559100 OTHER OPERATING EXP	2,403.02	2,403.02
	Major Account 520000 Total	59,690.15	59,690.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,131.35	10,131.35
	571600 MEALS-NOT TRAVEL STATUS	192.86	192.86
	572100 COMMERCIAL TRANSPORTATIO	582.98	582.98
	573100 STATE-OWNED TRANSPORT	9,733.95	9,733.95
	574500 PERSONAL VEHICLE MILEAGE	583.77	583.77
	574600 CONTRACTUAL SVS TRAV EXP	280.00	280.00
	575100 MISC TRAVEL EXPENSE	844.98	844.98
	Major Account 570000 Total	22,349.89	22,349.89
	590000 Government Aid		
	592242 Other Services to Groups	46,129.57	46,129.57
	592243 NEWSLINE	10,573.25	10,573.25
	Major Account 590000 Total	56,702.82	56,702.82
	Fund 40000 Expenditures Total	174,916.80	174,916.80
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.43-	57.43-
	Major Account 480000 Total	57.43-	57.43-
	Fund 48140 Revenue Total	57.43-	57.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,444.08	17,444.08
	512100 VACATION LEAVE EXPENSE	266.30-	266.30-
	512200 SICK LEAVE EXPENSE	74.30-	74.30-
	515100 RETIREMENT PLANS EXPENSE	321.53-	321.53-
	515200 OASDI EXPENSE	307.06-	307.06-

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		
	515400 LIFE & ACCIDENT INS EXP	1.03-	1.03-
	515500 HEALTH INSURANCE EXPENSE	782.14-	782.14-
	Major Account 510000 Total	15,691.72	15,691.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	1.76
	522200 CONFERENCE REGISTRATION	99.15-	99.15-
	522600 Job Applicant Expense	5.38	5.38
	524600 RENT BUILDINGS	589.90-	589.90-
	531100 OFFICE SUPPLIES EXPENSE	.30	.30
	532100 NON-CAPITALIZED EQUIP PU	14.57	14.57
	533100 Household/Inst Supplies Expens	4.52	4.52
	533900 FOOD EXPENSE	37.90	37.90
	542100 SOS TEMP SERV - PERSONNEL	3,102.46-	3,102.46-
	554931 DRIVERS/READERS	252.00	252.00
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	3,425.08-	3,425.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.16-	23.16-
	574600 CONT SERV/VOL TRAVEL EXP	280.00-	280.00-
	575100 MISC TRAVEL EXPENSE	.43	.43
	Major Account 570000 Total	302.73-	302.73-
	590000 Government Aid		
	592242 Services to Groups	4,750.00-	4,750.00-
	Major Account 590000 Total	4,750.00-	4,750.00-
	Fund 48140 Expenditures Total	7,213.91	7,213.91
	Subprogram Revenues	947.49-	947.49-
	Subprogram Expenditures	189,291.74	189,291.74

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	114.09-	114.09-
	Major Account 480000 Total	114.09-	114.09-
	Fund 68402 Revenue Total	114.09-	114.09-
	Subprogram Revenues	114.09-	114.09-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592155 ADJUSTMENT AND AUGMENTATIVE SK	4,023.00	4,023.00
	Major Account 590000 Total	4,023.00	4,023.00
	Fund 10000 Expenditures Total	4,023.00	4,023.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,839.49	25,839.49
	511300 OVERTIME PAYMENTS	168.92	168.92
	512100 VACATION LEAVE EXPENSE	602.07	602.07
	512200 SICK LEAVE EXPENSE	444.57	444.57
	515100 RETIREMENT PLANS EXPENSE	2,025.91	2,025.91
	515200 FICA EXPENSE	1,928.22	1,928.22
	515400 LIFE & ACCIDENT INS EXP	7.78	7.78
	515500 HEALTH INSURANCE EXPENSE	4,466.46	4,466.46
	Major Account 510000 Total	35,483.42	35,483.42
	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	4,092.71	4,092.71
	Major Account 520000 Total	4,092.71	4,092.71
	590000 Government Aid		
	592135 TRANSPORTATION	117.00	117.00
	592136 MAINTENANCE	903.99-	903.99-
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592138 SERVICES TO FAMILY MEMBERS	629.85-	629.85-
	592145 SELF EMPLOYMENT IN STOCKS, MAT	389.00	389.00
	592153 ON THE JOB TRAINING	4,401.55	4,401.55
	592163 ADAPTIVE SOFTWARE	69.70	69.70
	592175 Miscellaneous Case Services	85.00	85.00
	592231 DRIVERS/READERS	252.00	252.00
	592235 TRANSPORTATION	767.62	767.62
	592236 MAINTENANCE	1,959.01	1,959.01
	592237 MAINTENANCE IN CENTER	2,803.18	2,803.18
	592238 SERVICES TO FAMILY MEMBERS	473.45	473.45
	592245 SELF EMPLOYMENT IN STOCKS, MAT	131.75	131.75
	592254 JOB COACHING	4,956.00	4,956.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	442.49	442.49
	592262 COMPUTERS & COMPUTER DEVICING	1,351.25	1,351.25
	592263 ADAPTIVE SOFTWARE	809.00	809.00
	592265 IL ASSISTIVE DEVICING	762.71-	762.71-
	592266 LOW VISION AIDS	2,926.58	2,926.58

Agency Number 081 BLIND/VIS IMPAIRED COMM
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES	388.17	388.17
	592282 Job Rdiness Adj Training	15.00	15.00
	Major Account 590000 Total	20,166.20	20,166.20
	Fund 40000 Expenditures Total	59,742.33	59,742.33
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.31-	3,502.31-
	512100 VACATION LEAVE EXPENSE	136.07-	136.07-
	512200 SICK LEAVE EXPENSE	59.03-	59.03-
	515100 RETIREMENT PLANS EXPENSE	276.87-	276.87-
	515200 OASDI EXPENSE	266.54-	266.54-
	515400 LIFE & ACCIDENT INS EXP	1.06-	1.06-
	515500 HEALTH INSURANCE EXPENSE	557.90-	557.90-
	Major Account 510000 Total	4,799.78-	4,799.78-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	62.32	62.32
	Major Account 520000 Total	62.32	62.32
	590000 Government Aid		
	592263 ADAPTIVE SOFTWARE	107.48	107.48
	592265 IL ASSISTIVE DEVICING	1,454.50	1,454.50
	592266 LOW VISION AIDS	1,831.58-	1,831.58-
	592275 MISCELLANEOUS CASE SERVICES	325.00-	325.00-
	Major Account 590000 Total	594.60-	594.60-
	Fund 48140 Expenditures Total	5,332.06-	5,332.06-
	Subprogram Expenditures	58,433.27	58,433.27

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		524900 Bldg Depreciation Surcharge	798.83	798.83
		Major Account 520000 Total	798.83	798.83
		590000 Government Aid		
		592155 Adjustment and Augmentative Sk	4,968.00	4,968.00
		592265 IL ASSISTIVE DEVICING	119.96-	119.96-
		Major Account 590000 Total	4,848.04	4,848.04
		Fund 10000 Expenditures Total	5,646.87	5,646.87
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	63.25-	63.25-
		Major Account 470000 Total	63.25-	63.25-
		Fund 28110 Revenue Total	63.25-	63.25-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,506.11	30,506.11
		511300 OVERTIME PAYMENTS	2,012.58	2,012.58
		512100 VACATION LEAVE EXPENSE	218.33	218.33
		512200 SICK LEAVE EXPENSE	543.94	543.94
		515100 RETIREMENT PLANS EXPENSE	2,492.07	2,492.07
		515200 FICA EXPENSE	2,270.63	2,270.63
		515400 LIFE & ACCIDENT INS EXP	9.26	9.26
		515500 HEALTH INSURANCE EXPENSE	8,896.04	8,896.04
		Major Account 510000 Total	46,948.96	46,948.96
		520000 Operating Expenses		
		524600 RENT EXP - BUILDINGS	2,869.00	2,869.00
		554931 DRIVER/READER EXP	269.92	269.92
		Major Account 520000 Total	3,138.92	3,138.92
		590000 Government Aid		
		592136 MAINTENANCE	381.95-	381.95-
		592138 SERVICES TO FAMILY MEMBERS	172.16-	172.16-
		592151 POST SECONDARY AA AND	371.56	371.56
		592153 ON THE JOB TRAINING	2,522.25	2,522.25
		592231 DRIVERS/READERS	1,412.70	1,412.70
		592233 INTERPRETTERS	330.80	330.80
		592235 TRANSPORTATION	1,043.44	1,043.44
		592236 MAINTENANCE	2,255.53	2,255.53
		592237 MAINTENANCE IN CENTER	1,431.84	1,431.84
		592238 SERVICES TO FAMILY MEMBERS	443.45	443.45

Agency Number 081 BLIND/VIS IMPAIRED COMM
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592254 JOB COACHING	6,541.50	6,541.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	2,676.87	2,676.87
	592262 COMPUTERS & COMPUTER DEVICING	44.40	44.40
	592263 ADAPTIVE SOFTWARE	2,893.50	2,893.50
	592264 REHAB TECH SERVICES	852.50	852.50
	592265 IL ASSISTIVE DEVICING	490.24	490.24
	592266 LOW VISION AIDS	1,144.68	1,144.68
	592275 MISCELLANEOUS CASE SERVICES	850.51	850.51
	Major Account 590000 Total	24,751.66	24,751.66
	Fund 40000 Expenditures Total	74,839.54	74,839.54
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,074.64-	5,074.64-
	512100 VACATION LEAVE EXPENSE	100.00-	100.00-
	512200 SICK LEAVE EXPENSE	101.22-	101.22-
	515100 RETIREMENT PLANS EXPENSE	395.03-	395.03-
	515200 OASDI EXPENSE	354.87-	354.87-
	515400 LIFE & ACCIDENT INS EXP	1.58-	1.58-
	515500 HEALTH INSURANCE EXPENSE	1,424.74-	1,424.74-
	Major Account 510000 Total	7,452.08-	7,452.08-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	43.69	43.69
	554931 Reader/Driver Services	1.98	1.98
	Major Account 520000 Total	45.67	45.67
	590000 Government Aid		
	592231 DRIVERS/READERS	183.00-	183.00-
	592233 INTERPRETTERS	330.80-	330.80-
	592262 COMPUTERS & COMPUTER DEVICING	227.00-	227.00-
	592265 IL ASSISTIVE DEVICING	31.68-	31.68-
	592266 LOW VISION AIDS	875.00-	875.00-
	592275 MISCELLANEOUS CASE SERVICES	715.00-	715.00-
	Major Account 590000 Total	2,362.48-	2,362.48-
	Fund 48140 Expenditures Total	9,768.89-	9,768.89-
	Subprogram Revenues	63.25-	63.25-
	Subprogram Expenditures	70,717.52	70,717.52

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592155 ADJUSTMENT AND AUGMENTATIVE SK	1,752.75	1,752.75
		Major Account 590000 Total	1,752.75	1,752.75
		Fund 10000 Expenditures Total	1,752.75	1,752.75
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	22.00-	22.00-
		Major Account 470000 Total	22.00-	22.00-
		Fund 28110 Revenue Total	22.00-	22.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,984.97	11,984.97
		512100 VACATION LEAVE EXPENSE	12.53	12.53
		512200 SICK LEAVE EXPENSE	45.80	45.80
		515100 RETIREMENT PLANS EXPENSE	901.84	901.84
		515200 FICA EXPENSE	858.46	858.46
		515400 LIFE & ACCIDENT INS EXP	3.17	3.17
		515500 HEALTH INSURANCE EXPENSE	2,871.10	2,871.10
		Major Account 510000 Total	16,677.87	16,677.87
		520000 Operating Expenses		
		523202 Electricity Expense	174.29	174.29
		524600 RENT EXP - BUILDINGS	1,217.39	1,217.39
		Major Account 520000 Total	1,391.68	1,391.68
		590000 Government Aid		
		592136 MAINTENANCE	208.77-	208.77-
		592137 MAINTENANCE IN CENTER	125.00	125.00
		592138 SERVICES TO FAMILY MEMBERS	159.38-	159.38-
		592145 SELF EMPLOYMENT IN STOCKS, MAT	495.11	495.11
		592153 ON THE JOB TRAINING	2,997.00	2,997.00
		592231 DRIVERS/READERS	231.00	231.00
		592235 TRANSPORTATION	491.63	491.63
		592236 MAINTENANCE	474.13	474.13
		592237 MAINTENANCE IN CENTER	1,401.58	1,401.58
		592238 SERVICES TO FAMILY MEMBERS	577.34	577.34
		592255 ADJUSTMENT AND AUGMENTATIVE SK	60.67	60.67
		592262 COMPUTERS AND COMPUTER DEVICIN	9.13-	9.13-
		592265 IL ASSISTIVE DEVICING	198.87	198.87
		592266 LOW VISION AIDS	1,955.16	1,955.16
		592275 MISCELLANEOUS CASE SERVICES	130.00	130.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	8,760.21	8,760.21
	Fund 40000 Expenditures Total	26,829.76	26,829.76
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159.23-	1,159.23-
	512100 VACATION LEAVE EXPENSE	12.53-	12.53-
	512200 SICK LEAVE EXPENSE	15.96-	15.96-
	515100 RETIREMENT PLANS EXPENSE	88.98-	88.98-
	515200 OASDI EXPENSE	84.53-	84.53-
	515400 LIFE & ACCIDENT INS EXP	.29-	.29-
	515500 HEALTH INSURANCE EXPENSE	294.42-	294.42-
	Major Account 510000 Total	1,655.94-	1,655.94-
	520000 Operating Expenses		
	523202 Electricity Expense	2.65	2.65
	524600 RENT EXPENSE-BUILDINGS	18.54	18.54
	Major Account 520000 Total	21.19	21.19
	590000 Government Aid		
	592153 ON THE JOB TRAINING	787.50-	787.50-
	592265 IL ASSISTIVE DEVICING	1,234.00	1,234.00
	592275 MISCELLANEOUS CASE SERVICES	130.00-	130.00-
	Major Account 590000 Total	316.50	316.50
	Fund 48140 Expenditures Total	1,318.25-	1,318.25-
	Subprogram Revenues	22.00-	22.00-
	Subprogram Expenditures	27,264.26	27,264.26

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592155 Adjustment and Augmentative Sk	891.00	891.00
		Major Account 590000 Total	891.00	891.00
		Fund 10000 Expenditures Total	891.00	891.00
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	25.58-	25.58-
		Major Account 470000 Total	25.58-	25.58-
		Fund 28110 Revenue Total	25.58-	25.58-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,409.44	14,409.44
		512100 VACATION LEAVE EXPENSE	108.60	108.60
		512200 SICK LEAVE EXPENSE	18.10	18.10
		512600 CIVIL LEAVE EXPENSE	33.00	33.00
		515100 RETIREMENT PLANS EXPENSE	1,090.95	1,090.95
		515200 OASDI EXPENSE	1,043.18	1,043.18
		515400 LIFE & ACCIDENT INS EXP	3.38	3.38
		515500 HEALTH INSURANCE EXPENSE	3,044.74	3,044.74
		Major Account 510000 Total	19,751.39	19,751.39
		520000 Operating Expenses		
		524600 RENT EXP - BUILDINGS	2,017.43	2,017.43
		Major Account 520000 Total	2,017.43	2,017.43
		590000 Government Aid		
		592136 MAINTENANCE	130.68-	130.68-
		592137 MAINTENANCE IN CENTER	125.00	125.00
		592138 SERVICES TO FAMILY MEMBERS	105.90-	105.90-
		592153 ON THE JOB TRAINING	504.00	504.00
		592231 DRIVERS/READERS	126.00	126.00
		592235 TRANSPORTATION	39.65	39.65
		592236 MAINTENANCE	143.72	143.72
		592237 MAINTENANCE IN CENTER	1,401.58	1,401.58
		592238 SERVICES TO FAMILY MEMBERS	76.69	76.69
		592255 ADJUSTMENT AND AUGMENTATIVE SK	95.30	95.30
		592262 COMPUTERS AND COMPUTER DEVICIN	14.22	14.22
		592265 IL ASSISTIVE DEVICING	248.34	248.34
		592266 LOW VISION AIDS	1,105.00	1,105.00
		592275 MISCELLANEOUS CASE SERVICES	300.00	300.00
		Major Account 590000 Total	3,942.92	3,942.92

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Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	25,711.74	25,711.74
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.27-	1,759.27-
	512100 VACATION LEAVE EXPENSE	80.44-	80.44-
	512200 SICK LEAVE EXPENSE	18.10-	18.10-
	512600 CIVIL LEAVE EXPENSE	33.00-	33.00-
	515100 RETIREMENT PLANS EXPENSE	141.59-	141.59-
	515200 OASDI EXPENSE	138.35-	138.35-
	515400 LIFE & ACCIDENT INS EXP	.50-	.50-
	515500 HEALTH INSURANCE EXPENSE	289.58-	289.58-
	Major Account 510000 Total	2,460.83-	2,460.83-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.73	30.73
	Major Account 520000 Total	30.73	30.73
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES	260.00-	260.00-
	Major Account 590000 Total	260.00-	260.00-
	Fund 48140 Expenditures Total	2,690.10-	2,690.10-
	Subprogram Revenues	25.58-	25.58-
	Subprogram Expenditures	23,912.64	23,912.64

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		524900 Bulding Depreciation Surcharge	359.62	359.62
		Major Account 520000 Total	359.62	359.62
		590000 Government Aid		
		592155 Adjustment and Augmentative Sk	803.25	803.25
		Major Account 590000 Total	803.25	803.25
		Fund 10000 Expenditures Total	1,162.87	1,162.87
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,340.00	8,340.00
		512100 VACATION LEAVE EXPENSE	145.93	145.93
		512200 SICK LEAVE EXPENSE	512.13	512.13
		515100 RETIREMENT PLANS EXPENSE	627.96	627.96
		515200 FICA EXPENSE	658.85	658.85
		515400 LIFE & ACCIDENT INS EXP	2.51	2.51
		515500 HEALTH INSURANCE EXPENSE	902.01	902.01
		Major Account 510000 Total	11,189.39	11,189.39
		520000 Operating Expenses		
		524600 RENT EXP - BUILDINGS	2,239.85	2,239.85
		Major Account 520000 Total	2,239.85	2,239.85
		590000 Government Aid		
		592136 MAINTENANCE	396.31	396.31
		592153 ON THE JOB TRAINING	303.75	303.75
		592235 TRANSPORTATION	35.00	35.00
		592236 MAINTENANCE	180.55	180.55
		592255 ADJUSTMENT AND AUGMENTATIVE SK	90.24	90.24
		592262 COMPUTERS AND COMPUTER DEVICIN	9.13-	9.13-
		592265 IL ASSISTIVE DEVICING	273.51	273.51
		592266 LOW VISION AIDS	807.45	807.45
		Major Account 590000 Total	2,077.68	2,077.68
		Fund 40000 Expenditures Total	15,506.92	15,506.92
48140 CBVI FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	362.08-	362.08-
		512100 VACATION LEAVE EXPENSE	13.05-	13.05-
		515100 RETIREMENT PLANS EXPENSE	27.84-	27.84-
		515200 FICA EXPENSE	27.85-	27.85-
		515400 LIFE & ACCIDENT INS EXP	.11-	.11-
		515500 HEALTH INSURANCE EXPENSE	28.45-	28.45-

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
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	459.38-	459.38-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.10	34.10
	Major Account 520000 Total	34.10	34.10
	590000 Government Aid		
	592136 MAINTENANCE	459.00-	459.00-
	Major Account 590000 Total	459.00-	459.00-
	Fund 48140 Expenditures Total	884.28-	884.28-
	Subprogram Expenditures	15,785.51	15,785.51

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592155 Adjustment and Augmentative Sk	1,773.00	1,773.00
		Major Account 590000 Total	1,773.00	1,773.00
		Fund 10000 Expenditures Total	1,773.00	1,773.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,193.17	5,193.17
		512100 VACATION LEAVE EXPENSE	358.52	358.52
		512200 SICK LEAVE EXPENSE	290.04	290.04
		515100 RETIREMENT PLANS EXPENSE	437.42	437.42
		515200 FICA EXPENSE	415.80	415.80
		515400 LIFE & ACCIDENT INS EXP	1.62	1.62
		515500 HEALTH INSURANCE EXPENSE	998.93	998.93
		Major Account 510000 Total	7,695.50	7,695.50
		520000 Operating Expenses		
		524600 RENT EXP - BUILDINGS	818.80	818.80
		Major Account 520000 Total	818.80	818.80
		590000 Government Aid		
		592136 MAINTENANCE	251.66-	251.66-
		592153 ON THE JOB TRAINING	1,103.00	1,103.00
		592236 MAINTENANCE	314.41	314.41
		592255 ADJUSTMENT AND AUGMENTATIVE SK	180.48	180.48
		592262 COMPUTERS & COMPUTER DEVICING	18.26-	18.26-
		592265 IL ASSISTIVE DEVICING	157.54	157.54
		Major Account 590000 Total	1,485.51	1,485.51
		Fund 40000 Expenditures Total	9,999.81	9,999.81
48140 CBVI FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	377.29-	377.29-
		512100 VACATION LEAVE EXPENSE	180.15-	180.15-
		512200 SICK LEAVE EXPENSE	30.99-	30.99-
		515100 RETIREMENT PLANS EXPENSE	44.05-	44.05-
		515200 OASDI EXPENSE	41.80-	41.80-
		515400 LIFE & ACCIDENT INS EXP	.18-	.18-
		515500 HEALTH INSURANCE EXPENSE	103.55-	103.55-
		Major Account 510000 Total	778.01-	778.01-
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	12.47	12.47
		Major Account 520000 Total	12.47	12.47

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Fund 48140 Expenditures Total	765.54-	765.54-
	Subprogram Expenditures	11,007.27	11,007.27

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.76-	22.76-
		Major Account 480000 Total	22.76-	22.76-
		Fund 28111 Revenue Total	22.76-	22.76-
	Expenditures	520000 Operating Expenses		
		521400 Data Processing Expense	31.01	31.01
		521500 PUBLICATION & PRINT EXP	21.99	21.99
		524600 RENT EXP-BUILDING	318.04	318.04
		527600 REP & MAINT-HOUSE/INST E	331.98	331.98
		533100 HOUSEHOLD & INSTIT EXP	651.23	651.23
		Major Account 520000 Total	1,354.25	1,354.25
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	135.94	135.94
		Major Account 570000 Total	135.94	135.94
		Fund 28111 Expenditures Total	1,490.19	1,490.19
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,589.49	4,589.49
		512100 VACATION LEAVE EXPENSE	169.88	169.88
		515100 RETIREMENT PLANS EXPENSE	356.38	356.38
		515200 OASDI EXPENSE	319.69	319.69
		515400 LIFE & ACCIDENT INS EXP	1.20	1.20
		515500 HEALTH INSURANCE EXPENSE	1,670.65	1,670.65
		Major Account 510000 Total	7,107.29	7,107.29
		520000 Operating Expenses		
		521400 Data Processing Expense	114.56	114.56
		521500 PUBLICATION & PRINT EXP	81.24	81.24
		524600 RENT EXPENSE-BUILDINGS	1,175.06	1,175.06
		527600 REP & MAINT-HOUSE/INST E	1,226.62	1,226.62
		533100 HOUSEHOLD & INSTIT EXP	1,759.55	1,759.55
		Major Account 520000 Total	4,357.03	4,357.03
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	502.26	502.26
		Major Account 570000 Total	502.26	502.26
		Fund 40000 Expenditures Total	11,966.58	11,966.58
		Subprogram Revenues	22.76-	22.76-
		Subprogram Expenditures	13,456.77	13,456.77

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
28110 CBVI CASH				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	30.26	30.26
		524600 RENT EXPENSE-BUILDINGS	455.76	455.76
		559100 OTHER OPERATING EXP	14.86	14.86
		Major Account 520000 Total	500.88	500.88
		Fund 28110 Expenditures Total	500.88	500.88
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,559.83	25,559.83
		511300 OVERTIME PAYMENTS	164.99	164.99
		512100 VACATION LEAVE EXPENSE	1,128.96	1,128.96
		512200 SICK LEAVE EXPENSE	193.57	193.57
		515100 RETIREMENT PLANS EXPENSE	2,025.30	2,025.30
		515200 OASDI EXPENSE	1,854.81	1,854.81
		515400 LIFE & ACCIDENT INS EXP	6.50	6.50
		515500 HEALTH INSURANCE EXPENSE	7,860.01	7,860.01
		Major Account 510000 Total	38,793.97	38,793.97
		520000 Operating Expenses		
		524600 RENT EXP - BUILDINGS	6,677.71	6,677.71
		532100 NON-CAPITALIZED EQUIP PU	1,259.32	1,259.32
		533100 HOUSEHOLD & INSTIT EXP	56.89	56.89
		Major Account 520000 Total	7,993.92	7,993.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,260.01	2,260.01
		572100 COMMERCIAL TRANSPORTATIO	464.07	464.07
		575100 MISC TRAVEL EXPENSE	105.00	105.00
		Major Account 570000 Total	2,829.08	2,829.08
		Fund 40000 Expenditures Total	49,616.97	49,616.97
48140 CBVI FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,887.80-	1,887.80-
		511300 OVERTIME PAYMENTS	2.40-	2.40-
		512100 VACATION LEAVE EXPENSE	6.38-	6.38-
		512200 SICK LEAVE EXPENSE	19.55-	19.55-
		515100 RETIREMENT PLANS EXPENSE	143.50-	143.50-
		515200 OASDI EXPENSE	130.09-	130.09-
		515400 LIFE & ACCIDENT INS EXP	.50-	.50-
		515500 HEALTH INSURANCE EXPENSE	567.94-	567.94-
		Major Account 510000 Total	2,758.16-	2,758.16-

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			
Expenditures	510000 Personal Services		
	Fund 48140 Expenditures Total	2,758.16-	2,758.16-
	Subprogram Expenditures	47,359.69	47,359.69
	Program Revenues	2,429.98-	2,429.98-
	Program Expenditures	510,925.53	510,925.53

Agency Number 081 BLIND/VIS IMPAIRED COMM
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,381.47	3,381.47
	515900 EMPLOYEE BENEFITS EXP-UN	966.91	966.91
	Major Account 510000 Total	4,348.38	4,348.38
	Fund 65150 Expenditures Total	4,348.38	4,348.38
	Subprogram Expenditures	4,348.38	4,348.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,080.81	19,080.81
	511200 TEMPORARY SALARIES-WAGE	1,416.67	1,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	4,534.87	4,534.87
	Major Account 510000 Total	25,032.35	25,032.35
	Fund 65150 Expenditures Total	25,032.35	25,032.35
	Subprogram Expenditures	25,032.35	25,032.35
	Program Expenditures	29,380.73	29,380.73
	Agency Revenues	2,429.98-	2,429.98-
	Agency Expenditures	540,306.26	540,306.26

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,968.07	31,968.07
	511300 OVERTIME PAYMENTS	349.20	349.20
	511800 COMPENSATORY TIME PAID	337.06	337.06
	512100 VACATION LEAVE EXPENSE	1,648.36	1,648.36
	512200 SICK LEAVE EXPENSE	2,324.23	2,324.23
	512300 HOLIDAY LEAVE EXPENSE	1,938.08	1,938.08
	515100 RETIREMENT PLANS EXPENSE	2,887.77	2,887.77
	515200 FICA EXPENSE	2,709.01	2,709.01
	515400 LIFE & ACCIDENT INS EXP	11.04	11.04
	515500 HEALTH INSURANCE EXPENSE	8,018.12	8,018.12
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	516500 WORKERS COMP PREMIUMS	4,221.00	4,221.00
	Major Account 510000 Total	56,543.94	56,543.94
	520000 Operating Expenses		
	521100 POSTAGE	263.28	263.28
	521200 COM EXPENSE - VOICE/DATA	1,927.69	1,927.69
	521400 DATA PROCESSING EXPENSE	679.62	679.62
	521900 AWARDS EXPENSE	64.00	64.00
	522200 CONFERENCE REGISTRATION	490.00	490.00
	522900 EMPLOYEE PARKING EXPENSE	91.78	91.78
	524600 RENT EXPENSE-BUILDINGS	4,889.72	4,889.72
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	440.67	440.67
	531100 OFFICE SUPPLIES EXPENSE	502.10	502.10
	532100 NON-CAPITALIZED EQUIP PU	193.79	193.79
	539500 PURCHASING CARD SUSPENSE	552.25	552.25
	541100 ACCTG & AUDITING SERVICES	854.00	854.00
	541200 PURCHASING ASSESSMENT	169.00	169.00
	541400 HRMS ASSESSMENT	163.50	163.50
	547100 EDUCATION & STAFF TRNING	175.00	175.00
	547300 INTERPRETER SERVICES	1,012.50	1,012.50
	548700 REFUSE/RECYCLING	18.98	18.98
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	13,357.88	13,357.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,977.34	1,977.34
	572100 COMMERCIAL TRANSPORTATIO	205.00	205.00
	574500 PERSONAL VEHICLE MILEAGE	418.98	418.98

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,601.32	2,601.32
	Fund 10000 Expenditures Total	72,503.14	72,503.14
	Subprogram Expenditures	72,503.14	72,503.14

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	2,752.74	2,752.74
	512100 VACATION LEAVE EXPENSE	10,337.91	10,337.91
	512200 SICK LEAVE EXPENSE	14,381.92	14,381.92
	515100 RETIREMENT PLANS EXPENSE	2,057.14	2,057.14
	515200 FICA EXPENSE	2,101.65	2,101.65
	Major Account 510000 Total	31,631.36	31,631.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	524600 RENT EXPENSE-BUILDINGS	355.28	355.28
	Major Account 520000 Total	355.74	355.74
	Fund 10000 Expenditures Total	31,987.10	31,987.10
	Subprogram Expenditures	31,987.10	31,987.10

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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	47.66-	47.66-
	484500 REIMB NON-GOVT SOURCES	43.88-	43.88-
	Major Account 480000 Total	91.54-	91.54-
	Fund 28210 Revenue Total	91.54-	91.54-
	Subprogram Revenues	91.54-	91.54-

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	23.58	23.58
	Major Account 520000 Total	23.58	23.58
	Fund 28210 Expenditures Total	23.58	23.58
	Subprogram Expenditures	23.58	23.58

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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	685.00-	685.00-
		Major Account 470000 Total	685.00-	685.00-
		Fund 28210 Revenue Total	685.00-	685.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.00	3.00
		524600 RENT EXPENSE-BUILDINGS	70.00	70.00
		Major Account 520000 Total	73.00	73.00
		Fund 28210 Expenditures Total	73.00	73.00
		Subprogram Revenues	685.00-	685.00-
		Subprogram Expenditures	73.00	73.00

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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	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 28210 Revenue Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	5.30
	521500 PUBLICATION & PRINT EXP	94.85	94.85
	Major Account 520000 Total	100.15	100.15
	Fund 28210 Expenditures Total	100.15	100.15
	Subprogram Revenues	300.00-	300.00-
	Subprogram Expenditures	100.15	100.15
	Program Revenues	1,076.54-	1,076.54-
	Program Expenditures	104,686.97	104,686.97
	Agency Revenues	1,076.54-	1,076.54-
	Agency Expenditures	104,686.97	104,686.97

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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	9.94-	9.94-
	Major Account 480000 Total	9.94-	9.94-
	Fund 28310 Revenue Total	9.94-	9.94-
	Subprogram Revenues	9.94-	9.94-
	Program Revenues	9.94-	9.94-
	Agency Revenues	9.94-	9.94-

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.50-	1.50-
		486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	6,000.00-
		Major Account 480000 Total	6,001.50-	6,001.50-
		Fund 10000 Revenue Total	6,001.50-	6,001.50-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	7.83	7.83
		515200 FICA EXPENSE	7.77	7.77
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	8.80	8.80
		516300 EMPLOYEE ASSISTANCE PRO	2,601.00	2,601.00
		Major Account 510000 Total	2,625.41	2,625.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	174.29	174.29
		521400 OCIO EXPENSE	33,924.68	33,924.68
		524600 RENT EXPENSE-BUIDLINGS	2,059.38	2,059.38
		531100 OFFICE SUPPLIES EXPENSE	283.97	283.97
		559136 REAPPROP - GNRL OPERATIONS	104.63	104.63
		Major Account 520000 Total	36,546.95	36,546.95
		Fund 10000 Expenditures Total	39,172.36	39,172.36
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	442,072.08-	442,072.08-
		Major Account 460000 Total	442,072.08-	442,072.08-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	49.10-	49.10-
		Major Account 470000 Total	49.10-	49.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	423.21-	423.21-
		Major Account 480000 Total	423.21-	423.21-
		Fund 48440 Revenue Total	442,544.39-	442,544.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,218.89	107,218.89
		511300 OVERTIME PAYMENTS	177.47	177.47
		512100 VACATION LEAVE EXPENSE	12,704.14	12,704.14
		512200 SICK LEAVE EXPENSE	3,012.67	3,012.67
		512300 HOLIDAY LEAVE EXPENSE	6,692.32	6,692.32
		515100 RETIREMENT PLANS EXPENSE	9,719.78	9,719.78
		515200 FICA EXPENSE	9,270.64	9,270.64

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	26.23	26.23
	515500 HEALTH INSURANCE EXPENSE	17,713.54	17,713.54
	516500 WORKERS COMP PREMIUMS	27,855.75	27,855.75
	Major Account 510000 Total	194,391.43	194,391.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.24	1,327.24
	521300 FREIGHT EXPENSE	26.95	26.95
	521400 DATA PROCESSING EXPENSE	18,614.59	18,614.59
	521500 PUBLICATION & PRINT EXP	1,568.54	1,568.54
	522100 DUES & SUBSCRIPTION EXP	2,707.90	2,707.90
	522200 CONFERENCE REGISTRATION	415.00	415.00
	524600 RENT EXPENSE-BUILDINGS	69,656.03	69,656.03
	524900 RENT EXP-DEPR SURCHARGE	411.59	411.59
	527200 REP & MAINT-MOTOR VEHICL	501.50	501.50
	531100 OFFICE SUPPLIES EXPENSE	1,355.77	1,355.77
	531200 IT SUPPLIES	366.90	366.90
	532100 NON-CAPITALIZED EQUIP PU	509.00	509.00
	532200 PERSONAL COMPUTING EQUIPMENT	162.19	162.19
	533900 FOOD EXPENSE	444.79	444.79
	534700 ENG TECH & COMM SUP EXP	227.00	227.00
	535100 MEDICAL SUPPLIES	734.40	734.40
	541100 ACCTG & AUDITING SERVICES	15,014.25	15,014.25
	541200 PURCHASING ASSESSMENT	19,841.00	19,841.00
	541500 LEGAL SERVICES EXPENSE	355.00	355.00
	541700 LEGAL RELATED EXPENSE	1,433.29	1,433.29
	542100 SOS TEMP SERV - PERSONNEL	27,360.27	27,360.27
	549200 JANITORIAL/SECURITY SRVS	153.86	153.86
	555100 SOFTWARE RENEWAL - MAINT FEE	11,700.00	11,700.00
	559100 OTHER OPERATING EXP	5,297.88	5,297.88
	Major Account 520000 Total	180,184.94	180,184.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.95	1,394.95
	573100 STATE-OWNED TRANSPORT	737.48	737.48
	574500 PERSONAL VEHICLE MILEAGE	1,494.18	1,494.18
	575100 MISC TRAVEL EXPENSE	116.43	116.43
	Major Account 570000 Total	3,743.04	3,743.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,919.15	1,919.15

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,919.15	1,919.15
	Fund 48440 Expenditures Total	380,238.56	380,238.56
	Subprogram Revenues	448,545.89-	448,545.89-
	Subprogram Expenditures	419,410.92	419,410.92

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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	360.00	360.00
	515200 FICA EXPENSE	27.54	27.54
	Major Account 510000 Total	387.54	387.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,307.88	1,307.88
	Major Account 520000 Total	1,307.88	1,307.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.72	936.72
	574500 PERSONAL VEHICLE MILEAGE	1,254.96	1,254.96
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	2,208.68	2,208.68
	Fund 48440 Expenditures Total	3,904.10	3,904.10
	Subprogram Expenditures	3,904.10	3,904.10

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	3,684.74	3,684.74
	511300 OVERTIME PAYMENTS	1.80	1.80
	512100 VACATION LEAVE EXPENSE	702.56	702.56
	512200 SICK LEAVE EXPENSE	12.63	12.63
	512300 HOLIDAY LEAVE EXPENSE	155.91	155.91
	515100 RETIREMENT PLANS EXPENSE	341.40	341.40
	515200 FICA EXPENSE	321.37	321.37
	515400 LIFE & ACCIDENT INS EXP	.68	.68
	515500 HEALTH INSURANCE EXPENSE	1,141.24	1,141.24
	Major Account 510000 Total	6,362.33	6,362.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	123.24	123.24
	Major Account 520000 Total	123.24	123.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	162.83	162.83
	Major Account 570000 Total	162.83	162.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,039.00	1,039.00
	Major Account 580000 Total	1,039.00	1,039.00
	Fund 10000 Expenditures Total	7,687.40	7,687.40
	Subprogram Expenditures	7,687.40	7,687.40
	Program Revenues	448,545.89-	448,545.89-
	Program Expenditures	431,002.42	431,002.42

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	66,681.00	66,681.00
		Major Account 590000 Total	66,681.00	66,681.00
		Fund 28460 Expenditures Total	66,681.00	66,681.00
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124,605.49-	124,605.49-
		Major Account 480000 Total	124,605.49-	124,605.49-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,786,590.00-	2,786,590.00-
		Major Account 490000 Total	2,786,590.00-	2,786,590.00-
		Fund 68472 Revenue Total	2,911,195.49-	2,911,195.49-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,786,590.00	2,786,590.00
		599101 LOAN FORGIVENESS	92,632.00	92,632.00
		Major Account 590000 Total	2,879,222.00	2,879,222.00
		Fund 68472 Expenditures Total	2,879,222.00	2,879,222.00
		Subprogram Revenues	2,911,195.49-	2,911,195.49-
		Subprogram Expenditures	2,945,903.00	2,945,903.00
		Program Revenues	2,911,195.49-	2,911,195.49-
		Program Expenditures	2,945,903.00	2,945,903.00

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	2,947,903.00-	2,947,903.00-
		Major Account 460000 Total	2,947,903.00-	2,947,903.00-
		Fund 48416 Revenue Total	2,947,903.00-	2,947,903.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,524,187.00	2,524,187.00
		599101 LOAN FORGIVENESS	423,716.00	423,716.00
		Major Account 590000 Total	2,947,903.00	2,947,903.00
		Fund 48416 Expenditures Total	2,947,903.00	2,947,903.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126,179.08-	126,179.08-
		486100 LOAN INTEREST	13,516.46-	13,516.46-
		Major Account 480000 Total	139,695.54-	139,695.54-
		Fund 68481 Revenue Total	139,695.54-	139,695.54-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,524,187.00-	2,524,187.00-
		Major Account 490000 Total	2,524,187.00-	2,524,187.00-
		Fund 68482 Revenue Total	2,524,187.00-	2,524,187.00-
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,945.27-	10,945.27-
		Major Account 480000 Total	10,945.27-	10,945.27-
		Fund 68484 Revenue Total	10,945.27-	10,945.27-
		Subprogram Revenues	5,622,730.81-	5,622,730.81-
		Subprogram Expenditures	2,947,903.00	2,947,903.00
		Program Revenues	5,622,730.81-	5,622,730.81-
		Program Expenditures	2,947,903.00	2,947,903.00

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		
		511100 PERMANENT SALARIES-WAGES	30,337.92	30,337.92
		511300 OVERTIME PAYMENTS	147.70	147.70
		512100 VACATION LEAVE EXPENSE	2,996.19	2,996.19
		512200 SICK LEAVE EXPENSE	816.04	816.04
		512300 HOLIDAY LEAVE EXPENSE	1,862.83	1,862.83
		512500 FUNERAL LEAVE EXPENSE	35.38	35.38
		515100 RETIREMENT PLANS EXPENSE	2,710.41	2,710.41
		515200 FICA EXPENSE	2,507.32	2,507.32
		515400 LIFE & ACCIDENT INS EXP	7.92	7.92
		515500 HEALTH INSURANCE EXPENSE	8,614.53	8,614.53
		Major Account 510000 Total	50,036.24	50,036.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,940.57	1,940.57
		521400 DATA PROCESSING EXPENSE	30,287.00	30,287.00
		524600 RENT EXPENSE-BUILDINGS	4,664.82	4,664.82
		531100 OFFICE SUPPLIES EXPENSE	106.02	106.02
		539100 INDIRECT COST ALLOWANCE	9,027.71	9,027.71
		Major Account 520000 Total	46,026.12	46,026.12
		Fund 10000 Expenditures Total	96,062.36	96,062.36
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	205,488.17-	205,488.17-
		Major Account 460000 Total	205,488.17-	205,488.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,140.35-	1,140.35-
		Major Account 480000 Total	1,140.35-	1,140.35-
		Fund 48410 Revenue Total	206,628.52-	206,628.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,570.50	45,570.50
		511300 OVERTIME PAYMENTS	221.35	221.35
		512100 VACATION LEAVE EXPENSE	4,496.41	4,496.41
		512200 SICK LEAVE EXPENSE	1,224.83	1,224.83
		512300 HOLIDAY LEAVE EXPENSE	2,803.41	2,803.41
		512500 FUNERAL LEAVE EXPENSE	53.06	53.06
		515100 RETIREMENT PLANS EXPENSE	4,071.41	4,071.41
		515200 FICA EXPENSE	3,766.40	3,766.40
		515400 LIFE & ACCIDENT INS EXP	13.15	13.15
		515500 HEALTH INSURANCE EXPENSE	12,936.66	12,936.66

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	75,157.18	75,157.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	951.99	951.99
	521400 DATA PROCESSING EXPENSE	26.52	26.52
	521500 PUBLICATION & PRINT EXP	5,143.57	5,143.57
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL	137.52	137.52
	532200 PERSONAL COMPUTING EQUIPMENT	170.83	170.83
	534700 ENG TECH & COMM SUP EXP	3,507.93	3,507.93
	539100 INDIRECT COST ALLOWANCE	55,629.36	55,629.36
	541700 LEGAL RELATED EXPENSE	26.47	26.47
	545000 LABORATORY SERVICES	2,262.00	2,262.00
	549200 JANITORIAL SERVICES	153.87	153.87
	554900 OTHER CONTRACTUAL SERVICES	53,021.97	53,021.97
	Major Account 520000 Total	122,662.03	122,662.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,358.11	3,358.11
	572100 COMMERCIAL TRANSPORTATIO	979.02	979.02
	573100 STATE-OWNED TRANSPORT	10,222.02	10,222.02
	574500 PERSONAL VEHICLE MILEAGE	51.92	51.92
	575100 MISC TRAVEL EXPENSE	162.41	162.41
	Major Account 570000 Total	14,773.48	14,773.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,919.15	1,919.15
	Major Account 580000 Total	1,919.15	1,919.15
	Fund 48410 Expenditures Total	214,511.84	214,511.84
	Subprogram Revenues	206,628.52-	206,628.52-
	Subprogram Expenditures	310,574.20	310,574.20

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,021.36-	3,021.36-
		Major Account 480000 Total	3,021.36-	3,021.36-
		Fund 28460 Revenue Total	3,021.36-	3,021.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,632.48	28,632.48
		512100 VACATION LEAVE EXPENSE	4,107.97	4,107.97
		512200 SICK LEAVE EXPENSE	1,730.35	1,730.35
		512300 HOLIDAY LEAVE EXPENSE	1,745.65	1,745.65
		515100 RETIREMENT PLANS EXPENSE	2,711.66	2,711.66
		515200 FICA EXPENSE	2,564.48	2,564.48
		515400 LIFE & ACCIDENT INS EXP	6.64	6.64
		515500 HEALTH INSURANCE EXPENSE	6,844.02	6,844.02
		Major Account 510000 Total	48,343.25	48,343.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.57	50.57
		521400 DATA PROCESSING EXPENSE	14,386.50	14,386.50
		521500 PUBLICATION & PRINT EXP	761.68	761.68
		532200 PERSONAL COMPUTING EQUIPMENT	61.62	61.62
		539100 INDIRECT COST ALLOWANCE	23,908.38	23,908.38
		541100 ACCTG & AUDITING SERVICES	1,781.25	1,781.25
		541500 LEGAL SERVICES EXPENSE	119.50	119.50
		554900 OTHER CONTRACTUAL SERVICES	9,900.00	9,900.00
		Major Account 520000 Total	50,969.50	50,969.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	13.38	13.38
		573100 STATE-OWNED TRANSPORT	40.06	40.06
		575100 MISC TRAVEL EXPENSE	1.86	1.86
		Major Account 570000 Total	55.30	55.30
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	519.50	519.50
		Major Account 580000 Total	519.50	519.50
		Fund 28460 Expenditures Total	99,887.55	99,887.55
		Subprogram Revenues	3,021.36-	3,021.36-
		Subprogram Expenditures	99,887.55	99,887.55

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	43.96-	43.96-
	Major Account 480000 Total	43.96-	43.96-
	Fund 28411 Revenue Total	43.96-	43.96-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.80-	3.80-
	Major Account 480000 Total	3.80-	3.80-
	Fund 28412 Revenue Total	3.80-	3.80-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.11-	52.11-
	Major Account 480000 Total	52.11-	52.11-
	Fund 28413 Revenue Total	52.11-	52.11-
	Subprogram Revenues	99.87-	99.87-

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	8,280.86-	8,280.86-
		Major Account 460000 Total	8,280.86-	8,280.86-
		Fund 48410 Revenue Total	8,280.86-	8,280.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,784.45	3,784.45
		512100 VACATION LEAVE EXPENSE	153.02	153.02
		512200 SICK LEAVE EXPENSE	92.16	92.16
		512300 HOLIDAY LEAVE EXPENSE	186.71	186.71
		512500 FUNERAL LEAVE EXPENSE	121.59	121.59
		515100 RETIREMENT PLANS EXPENSE	324.83	324.83
		515200 FICA EXPENSE	307.91	307.91
		515400 LIFE & ACCIDENT INS EXP	1.09	1.09
		515500 HEALTH INSURANCE EXPENSE	703.53	703.53
		Major Account 510000 Total	5,675.29	5,675.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	161.81	161.81
		521500 PUBLICATION & PRINT EXP	76.11	76.11
		539100 INDIRECT COST ALLOWANCE	2,999.94	2,999.94
		Major Account 520000 Total	3,237.86	3,237.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		Major Account 570000 Total	89.00	89.00
		Fund 48410 Expenditures Total	9,002.15	9,002.15
		Subprogram Revenues	8,280.86-	8,280.86-
		Subprogram Expenditures	9,002.15	9,002.15

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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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,820.23	2,820.23
		512100 VACATION LEAVE EXPENSE	455.47	455.47
		512200 SICK LEAVE EXPENSE	95.19	95.19
		512300 HOLIDAY LEAVE EXPENSE	196.30	196.30
		515100 RETIREMENT PLANS EXPENSE	267.35	267.35
		515200 FICA EXPENSE	245.62	245.62
		515400 LIFE & ACCIDENT INS EXP	.56	.56
		515500 HEALTH INSURANCE EXPENSE	667.57	667.57
		Major Account 510000 Total	4,748.29	4,748.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.37	7.37
		539100 INDIRECT COST ALLOWANCE	786.65	786.65
		Major Account 520000 Total	794.02	794.02
		Fund 10000 Expenditures Total	5,542.31	5,542.31
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,524.83-	10,524.83-
		Major Account 460000 Total	10,524.83-	10,524.83-
		Fund 48410 Revenue Total	10,524.83-	10,524.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,230.21	4,230.21
		512100 VACATION LEAVE EXPENSE	682.71	682.71
		512200 SICK LEAVE EXPENSE	142.79	142.79
		512300 HOLIDAY LEAVE EXPENSE	294.27	294.27
		515100 RETIREMENT PLANS EXPENSE	400.50	400.50
		515200 FICA EXPENSE	368.24	368.24
		515400 LIFE & ACCIDENT INS EXP	1.83	1.83
		515500 HEALTH INSURANCE EXPENSE	1,001.07	1,001.07
		Major Account 510000 Total	7,121.62	7,121.62
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	7.61	7.61
		539100 INDIRECT COST ALLOWANCE	5,142.53	5,142.53
		Major Account 520000 Total	5,150.14	5,150.14
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	20.32	20.32
		Major Account 570000 Total	20.32	20.32
		Fund 48410 Expenditures Total	12,292.08	12,292.08
		Subprogram Revenues	10,524.83-	10,524.83-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	17,834.39	17,834.39

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	200.00	200.00
		Major Account 480000 Total	200.00	200.00
		Fund 10000 Revenue Total	200.00	200.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,365.64	61,365.64
		511300 OVERTIME PAYMENTS	85.67	85.67
		511800 COMPENSATORY TIME PAID	28.12	28.12
		512100 VACATION LEAVE EXPENSE	3,763.32	3,763.32
		512200 SICK LEAVE EXPENSE	5,702.63	5,702.63
		512300 HOLIDAY LEAVE EXPENSE	3,863.68	3,863.68
		515100 RETIREMENT PLANS EXPENSE	5,556.20	5,556.20
		515200 FICA EXPENSE	5,242.67	5,242.67
		515400 LIFE & ACCIDENT INS EXP	15.21	15.21
		515500 HEALTH INSURANCE EXPENSE	13,597.48	13,597.48
		Major Account 510000 Total	99,220.62	99,220.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	789.78	789.78
		521400 DATA PROCESSING EXPENSE	7.78	7.78
		521500 PUBLICATION & PRINT EXP	1,955.42	1,955.42
		524600 RENT EXPENSE-BUILDINGS	1,249.20	1,249.20
		527200 REP & MAINT-MOTOR VEHICL	7.75	7.75
		531100 OFFICE SUPPLIES EXPENSE	62.35	62.35
		532200 PERSONAL COMPUTING EQUIPMENT	47.59	47.59
		534700 ENG TECH & COMM SUP EXP	135.99	135.99
		Major Account 520000 Total	4,255.86	4,255.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,906.66	1,906.66
		573100 STATE-OWNED TRANSPORT	128.76	128.76
		574500 PERSONAL VEHICLE MILEAGE	75.79	75.79
		575100 MISC TRAVEL EXPENSE	46.11	46.11
		Major Account 570000 Total	2,157.32	2,157.32
		Fund 10000 Expenditures Total	105,633.80	105,633.80
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,800.00-	1,800.00-
		475100 REGISTRATION / LICENSE F	1,600.00-	1,600.00-
		Major Account 470000 Total	3,400.00-	3,400.00-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.75-	903.75-
	Major Account 480000 Total	903.75-	903.75-
	Fund 28330 Revenue Total	4,303.75-	4,303.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,413.98	15,413.98
	511300 OVERTIME PAYMENTS	21.03	21.03
	511800 COMPENSATORY TIME PAID	7.03	7.03
	512100 VACATION LEAVE EXPENSE	925.64	925.64
	512200 SICK LEAVE EXPENSE	676.72	676.72
	512300 HOLIDAY LEAVE EXPENSE	875.37	875.37
	515100 RETIREMENT PLANS EXPENSE	1,330.76	1,330.76
	515200 FICA EXPENSE	1,255.83	1,255.83
	515400 LIFE & ACCIDENT INS EXP	4.56	4.56
	515500 HEALTH INSURANCE EXPENSE	3,282.39	3,282.39
	Major Account 510000 Total	23,793.31	23,793.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	312.30
	Major Account 520000 Total	312.30	312.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,379.23	4,379.23
	Major Account 570000 Total	4,379.23	4,379.23
	Fund 28330 Expenditures Total	28,484.84	28,484.84
	Subprogram Revenues	4,103.75-	4,103.75-
	Subprogram Expenditures	134,118.64	134,118.64

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As of July 31, 2016

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	6,978.16-	6,978.16-
		Major Account 460000 Total	6,978.16-	6,978.16-
		Fund 48410 Revenue Total	6,978.16-	6,978.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,693.31	3,693.31
		511300 OVERTIME PAYMENTS	20.43	20.43
		512100 VACATION LEAVE EXPENSE	1,526.16	1,526.16
		512200 SICK LEAVE EXPENSE	144.86	144.86
		512300 HOLIDAY LEAVE EXPENSE	219.48	219.48
		515100 RETIREMENT PLANS EXPENSE	419.54	419.54
		515200 FICA EXPENSE	379.06	379.06
		515400 LIFE & ACCIDENT INS EXP	1.51	1.51
		515500 HEALTH INSURANCE EXPENSE	1,019.68	1,019.68
		Major Account 510000 Total	7,424.03	7,424.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.31	2.31
		522200 CONFERENCE REGISTRATION	25.00	25.00
		524600 RENT EXPENSE-BUILDINGS	38.80	38.80
		524700 RENT EXP-OTHER REAL PROP	220.00	220.00
		534700 ENG TECH & COMM SUP EXP	4.61	4.61
		539100 INDIRECT COST ALLOWANCE	2,765.63	2,765.63
		Major Account 520000 Total	3,056.35	3,056.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	588.59	588.59
		572100 COMMERCIAL TRANSPORTATIO	33.75	33.75
		574500 PERSONAL VEHICLE MILEAGE	2.16	2.16
		575100 MISC TRAVEL EXPENSE	19.76	19.76
		Major Account 570000 Total	644.26	644.26
		Fund 48410 Expenditures Total	11,124.64	11,124.64
		Subprogram Revenues	6,978.16-	6,978.16-
		Subprogram Expenditures	11,124.64	11,124.64

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	.23-	.23-
	Major Account 480000 Total	.23-	.23-
	Fund 48414 Revenue Total	.23-	.23-
	Subprogram Revenues	.23-	.23-

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	231.95-	231.95-
		Major Account 480000 Total	231.95-	231.95-
		Fund 28410 Revenue Total	231.95-	231.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,565.35	3,565.35
		511300 OVERTIME PAYMENTS	2.43	2.43
		512100 VACATION LEAVE EXPENSE	194.48	194.48
		512200 SICK LEAVE EXPENSE	58.53	58.53
		512300 HOLIDAY LEAVE EXPENSE	208.23	208.23
		515100 RETIREMENT PLANS EXPENSE	301.76	301.76
		515200 FICA EXPENSE	265.99	265.99
		515400 LIFE & ACCIDENT INS EXP	1.10	1.10
		515500 HEALTH INSURANCE EXPENSE	1,477.44	1,477.44
		Major Account 510000 Total	6,075.31	6,075.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.79	10.79
		521300 FREIGHT EXPENSE	16.00	16.00
		521500 PUBLICATION & PRINT EXP	18.90	18.90
		524600 RENT EXPENSE-BUILDINGS	97.78	97.78
		532200 PERSONAL COMPUTING EQUIPMENT	41.99	41.99
		534700 ENG TECH & COMM SUP EXP	.47	.47
		539100 INDIRECT COST ALLOWANCE	3,385.56	3,385.56
		545000 LABORATORY SERVICES	576.00	576.00
		554900 OTHER CONTRACTUAL SERVICES	738.22	738.22
		Major Account 520000 Total	4,885.71	4,885.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	260.89	260.89
		573100 STATE-OWNED TRANSPORT	1,172.33	1,172.33
		574500 PERSONAL VEHICLE MILEAGE	84.24	84.24
		575100 MISC TRAVEL EXPENSE	13.52	13.52
		Major Account 570000 Total	1,530.98	1,530.98
		Fund 28410 Expenditures Total	12,492.00	12,492.00
		Subprogram Revenues	231.95-	231.95-
		Subprogram Expenditures	12,492.00	12,492.00

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	21,640.00-	21,640.00-
		475100 REGISTRATION/LICENSE F	2,050.00-	2,050.00-
		Major Account 470000 Total	23,690.00-	23,690.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	547.32-	547.32-
		485100 FINES FORFEITS & PENALTI	2,250.00-	2,250.00-
		486500 MISCELLANEOUS ADJUSTMENT	19.48-	19.48-
		Major Account 480000 Total	2,816.80-	2,816.80-
		Fund 28459 Revenue Total	26,506.80-	26,506.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,996.99	11,996.99
		511300 OVERTIME PAYMENTS	43.97	43.97
		512100 VACATION LEAVE EXPENSE	846.81	846.81
		512200 SICK LEAVE EXPENSE	342.32	342.32
		512300 HOLIDAY LEAVE EXPENSE	685.39	685.39
		515100 RETIREMENT PLANS EXPENSE	1,041.91	1,041.91
		515200 FICA EXPENSE	992.66	992.66
		515400 LIFE & ACCIDENT INS EXP	3.34	3.34
		515500 HEALTH INSURANCE EXPENSE	1,528.49	1,528.49
		Major Account 510000 Total	17,481.88	17,481.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	760.23	760.23
		521500 PUBLICATION & PRINT EXP	682.04	682.04
		524600 RENT EXPENSE-BUILDINGS	10.21	10.21
		531100 OFFICE SUPPLIES EXPENSE	216.40	216.40
		532200 PERSONAL COMPUTING EQUIPMENT	123.24	123.24
		539100 INDIRECT COST ALLOWANCE	10,382.55	10,382.55
		541700 LEGAL RELATED EXPENSE	40.00	40.00
		554900 OTHER CONTRACTUAL SERVICES	27.00	27.00
		Major Account 520000 Total	12,241.67	12,241.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	821.83	821.83
		573100 STATE-OWNED TRANSPORT	242.33	242.33
		574500 PERSONAL VEHICLE MILEAGE	866.16	866.16
		575100 MISC TRAVEL EXPENSE	26.81	26.81
		Major Account 570000 Total	1,957.13	1,957.13
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,039.00	1,039.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,039.00	1,039.00
	Fund 28459 Expenditures Total	32,719.68	32,719.68
	Subprogram Revenues	26,506.80-	26,506.80-
	Subprogram Expenditures	32,719.68	32,719.68

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	6,408.00-	6,408.00-
		Major Account 470000 Total	6,408.00-	6,408.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.56-	173.56-
		Major Account 480000 Total	173.56-	173.56-
		Fund 28420 Revenue Total	6,581.56-	6,581.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116.54	116.54
		512200 SICK LEAVE EXPENSE	7.12	7.12
		512300 HOLIDAY LEAVE EXPENSE	5.83	5.83
		515100 RETIREMENT PLANS EXPENSE	9.60	9.60
		515200 FICA EXPENSE	9.40	9.40
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	9.81	9.81
		Major Account 510000 Total	158.36	158.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.17	10.17
		539100 INDIRECT COST ALLOWANCE	221.11	221.11
		Major Account 520000 Total	231.28	231.28
		Fund 28420 Expenditures Total	389.64	389.64
		Subprogram Revenues	6,581.56-	6,581.56-
		Subprogram Expenditures	389.64	389.64

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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	1,146.09	1,146.09
	512100 VACATION LEAVE EXPENSE	156.68	156.68
	512200 SICK LEAVE EXPENSE	78.95	78.95
	512300 HOLIDAY LEAVE EXPENSE	90.51	90.51
	515100 RETIREMENT PLANS EXPENSE	110.26	110.26
	515200 FICA EXPENSE	101.97	101.97
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	223.19	223.19
	Major Account 510000 Total	1,907.93	1,907.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	521500 PRINTING & PUBLICATIONS	14.00	14.00
	522100 DUES & SUBSCRIPTIONS EXP	90.00	90.00
	Major Account 520000 Total	105.39	105.39
	Fund 10000 Expenditures Total	2,013.32	2,013.32
	Subprogram Expenditures	2,013.32	2,013.32

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	2,390.00-	2,390.00-
		Major Account 470000 Total	2,390.00-	2,390.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.50-	173.50-
		Major Account 480000 Total	173.50-	173.50-
		Fund 28451 Revenue Total	2,563.50-	2,563.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,522.07	1,522.07
		512100 VACATION LEAVE EXPENSE	664.70	664.70
		512300 HOLIDAY LEAVE EXPENSE	146.36	146.36
		515100 RETIREMENT PLANS EXPENSE	174.62	174.62
		515200 FICA EXPENSE	159.11	159.11
		515400 LIFE & ACCIDENT INS EXP	.38	.38
		515500 HEALTH INSURANCE EXPENSE	460.68	460.68
		Major Account 510000 Total	3,127.92	3,127.92
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,234.76	1,234.76
		Major Account 520000 Total	1,234.76	1,234.76
		Fund 28451 Expenditures Total	4,362.68	4,362.68
		Subprogram Revenues	2,563.50-	2,563.50-
		Subprogram Expenditures	4,362.68	4,362.68

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	.73-	.73-
	Major Account 480000 Total	.73-	.73-
	Fund 28430 Revenue Total	.73-	.73-
	Subprogram Revenues	.73-	.73-

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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		
		475100 REGISTRATION / LICENSE F	150.00-	150.00-
		475200 EXAMINATION FEES	4,213.50-	4,213.50-
		Major Account 470000 Total	4,363.50-	4,363.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.12-	33.12-
		Major Account 480000 Total	33.12-	33.12-
		Fund 28450 Revenue Total	4,396.62-	4,396.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,511.96	2,511.96
		511300 OVERTIME PAYMENTS	38.03	38.03
		512100 VACATION LEAVE EXPENSE	310.70	310.70
		512200 SICK LEAVE EXPENSE	292.85	292.85
		512300 HOLIDAY LEAVE EXPENSE	169.29	169.29
		515100 RETIREMENT PLANS EXPENSE	248.81	248.81
		515200 FICA EXPENSE	236.30	236.30
		515400 LIFE & ACCIDENT INS EXP	.81	.81
		515500 HEALTH INSURANCE EXPENSE	431.99	431.99
		Major Account 510000 Total	4,240.74	4,240.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.76	46.76
		521300 FREIGHT EXPENSE	25.00	25.00
		539100 INDIRECT COST ALLOWANCE	2,155.07	2,155.07
		554900 OTHER CONTRACTUAL SERVICES	1,265.00	1,265.00
		Major Account 520000 Total	3,491.83	3,491.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	103.89	103.89
		Major Account 570000 Total	103.89	103.89
		Fund 28450 Expenditures Total	7,836.46	7,836.46
		Subprogram Revenues	4,396.62-	4,396.62-
		Subprogram Expenditures	7,836.46	7,836.46

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	8,871.68-	8,871.68-
		Major Account 480000 Total	8,871.68-	8,871.68-
		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	41,128.32	41,128.32
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,477.73	43,477.73
		511300 OVERTIME PAYMENTS	47.35	47.35
		512100 VACATION LEAVE EXPENSE	3,328.85	3,328.85
		512200 SICK LEAVE EXPENSE	2,060.57	2,060.57
		512300 HOLIDAY LEAVE EXPENSE	2,607.92	2,607.92
		515100 RETIREMENT PLANS EXPENSE	3,859.10	3,859.10
		515200 OASDI EXPENSE	3,512.07	3,512.07
		515400 LIFE & ACCIDENT INS EXP	10.42	10.42
		515500 HEALTH INSURANCE EXPENSE	12,067.64	12,067.64
		519300 LEAVE WITHOUT PAY	14.54	14.54
		Major Account 510000 Total	70,986.19	70,986.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	233.75	233.75
		521400 DATA PROCESSING EXPENSE	75.09	75.09
		521500 PUBLICATION & PRINT EXP	1,424.66	1,424.66
		522100 DUES & SUBSCRIPTION EXP	90.00	90.00
		524600 RENT EXPENSE-BUILDINGS	11,225.28	11,225.28
		532200 PERSONAL COMPUTING EQUIPMENT	123.24	123.24
		539100 INDIRECT COST ALLOWANCE	37,680.53	37,680.53
		554900 CONTRACTUAL SERVICES	557,775.25	557,775.25
		559100 OTHER OPERATING EXP	132.00	132.00
		Major Account 520000 Total	608,759.80	608,759.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	53.89	53.89
		573100 STATE-OWNED TRANSPORT	336.31	336.31
		Major Account 570000 Total	390.20	390.20
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,039.00	1,039.00
		584201 TRAILERS	43,856.09	43,856.09
		Major Account 580000 Total	44,895.09	44,895.09
		590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	232,519.46	232,519.46
	Major Account 590000 Total	232,519.46	232,519.46
	Fund 28490 Expenditures Total	957,550.74	957,550.74
	Subprogram Revenues	41,128.32	41,128.32
	Subprogram Expenditures	957,550.74	957,550.74

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	319,992.28-	319,992.28-
		Major Account 460000 Total	319,992.28-	319,992.28-
		Fund 48410 Revenue Total	319,992.28-	319,992.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,558.65	30,558.65
		511300 OVERTIME PAYMENTS	375.47	375.47
		511800 COMPENSATORY TIME PAID	200.37	200.37
		512100 VACATION LEAVE EXPENSE	2,691.51	2,691.51
		512200 SICK LEAVE EXPENSE	570.81	570.81
		512300 HOLIDAY LEAVE EXPENSE	1,843.94	1,843.94
		512500 FUNERAL LEAVE EXPENSE	232.59	232.59
		515100 RETIREMENT PLANS EXPENSE	2,731.10	2,731.10
		515200 FICA EXPENSE	2,559.37	2,559.37
		515400 LIFE & ACCIDENT INS EXP	8.92	8.92
		515500 HEALTH INSURANCE EXPENSE	6,464.04	6,464.04
		Major Account 510000 Total	48,236.77	48,236.77
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	593.24	593.24
		521400 DATA PROCESSING EXPENSE	9,996.00	9,996.00
		524600 RENT EXPENSE-BUILDINGS	123.99	123.99
		526100 REP & MAINT-REAL PROPERT	161.50	161.50
		527200 REP & MAINT-MOTOR VEHICL	17.98	17.98
		534700 ENG TECH & COMM SUP EXP	22,130.77	22,130.77
		539100 INDIRECT COST ALLOWANCE	26,765.13	26,765.13
		545000 LABORATORY SERVICES	14,556.00	14,556.00
		554900 OTHER CONTRACTUAL SERVICES	145,599.29	145,599.29
		Major Account 520000 Total	219,943.90	219,943.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,455.87	1,455.87
		571900 MEALS-ONE DAY TRAVEL	83.05	83.05
		573100 STATE-OWNED TRANSPORT	2,220.58	2,220.58
		575100 MISC TRAVEL EXPENSE	83.27	83.27
		Major Account 570000 Total	3,842.77	3,842.77
		Fund 48410 Expenditures Total	272,023.44	272,023.44
		Subprogram Revenues	319,992.28-	319,992.28-
		Subprogram Expenditures	272,023.44	272,023.44

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	126.60	126.60
	Major Account 520000 Total	126.60	126.60
	Fund 10000 Expenditures Total	126.60	126.60
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.99	2,787.99
	511400 ON CALL PAY	1,427.16	1,427.16
	512100 VACATION LEAVE EXPENSE	685.64	685.64
	512200 SICK LEAVE EXPENSE	496.29	496.29
	512300 HOLIDAY LEAVE EXPENSE	376.01	376.01
	515100 RETIREMENT PLANS EXPENSE	432.26	432.26
	515200 OASDI EXPENSE	395.85	395.85
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	1,378.34	1,378.34
	Major Account 510000 Total	7,980.45	7,980.45
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	37.70	37.70
	532200 PERSONAL COMPUTING EQUIPMENT	30.81	30.81
	539100 INDIRECT COST ALLOWANCE	3,329.02	3,329.02
	Major Account 520000 Total	3,397.53	3,397.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.06	74.06
	Major Account 570000 Total	74.06	74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	259.75	259.75
	Major Account 580000 Total	259.75	259.75
	Fund 48410 Expenditures Total	11,711.79	11,711.79
	Subprogram Expenditures	11,838.39	11,838.39

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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	6,919.15	6,919.15
	512100 VACATION LEAVE EXPENSE	1,052.55	1,052.55
	512200 SICK LEAVE EXPENSE	188.68	188.68
	512300 HOLIDAY LEAVE EXPENSE	409.46	409.46
	515100 RETIREMENT PLANS EXPENSE	641.88	641.88
	515200 FICA EXPENSE	598.46	598.46
	515400 LIFE & ACCIDENT INS EXP	1.45	1.45
	515500 HEALTH INSURANCE EXPENSE	1,998.04	1,998.04
	Major Account 510000 Total	11,809.67	11,809.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.27	132.27
	Major Account 520000 Total	132.27	132.27
	Fund 10000 Expenditures Total	11,941.94	11,941.94
	Subprogram Expenditures	11,941.94	11,941.94

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	2,814.90	2,814.90
		511300 OVERTIME PAYMENTS	114.26	114.26
		512100 VACATION LEAVE EXPENSE	569.28	569.28
		512200 SICK LEAVE EXPENSE	146.34	146.34
		512300 HOLIDAY LEAVE EXPENSE	184.35	184.35
		515100 RETIREMENT PLANS EXPENSE	286.87	286.87
		515200 OASDI EXPENSE	246.69	246.69
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENSE	1,213.16	1,213.16
		Major Account 510000 Total	5,576.99	5,576.99
		Fund 28490 Expenditures Total	5,576.99	5,576.99
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,555.36-	1,555.36-
		Major Account 460000 Total	1,555.36-	1,555.36-
		Fund 48410 Revenue Total	1,555.36-	1,555.36-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,383.00	2,383.00
		Major Account 520000 Total	2,383.00	2,383.00
		Fund 48410 Expenditures Total	2,383.00	2,383.00
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.72-	.72-
		Major Account 480000 Total	.72-	.72-
		Fund 68460 Revenue Total	.72-	.72-
		Subprogram Revenues	1,556.08-	1,556.08-
		Subprogram Expenditures	7,959.99	7,959.99

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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	1,532.93	1,532.93
	512100 VACATION LEAVE EXPENSE	65.95	65.95
	512300 HOLIDAY LEAVE EXPENSE	87.84	87.84
	515100 RETIREMENT PLANS EXPENSE	126.34	126.34
	515200 FICA EXPENSE	123.86	123.86
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	Major Account 510000 Total	1,937.33	1,937.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 OCIO EXPENSE	1,772.25	1,772.25
	Major Account 520000 Total	1,772.71	1,772.71
	Fund 10000 Expenditures Total	3,710.04	3,710.04
	Subprogram Expenditures	3,710.04	3,710.04

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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	66,250.00-	66,250.00-
		Major Account 460000 Total	66,250.00-	66,250.00-
		Fund 48410 Revenue Total	66,250.00-	66,250.00-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	66,250.00	66,250.00
		Major Account 520000 Total	66,250.00	66,250.00
		Fund 48410 Expenditures Total	66,250.00	66,250.00
		Subprogram Revenues	66,250.00-	66,250.00-
		Subprogram Expenditures	66,250.00	66,250.00

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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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,801.15-	4,801.15-
		Major Account 470000 Total	4,801.15-	4,801.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,444.15-	2,444.15-
		Major Account 480000 Total	2,444.15-	2,444.15-
		Fund 28630 Revenue Total	7,245.30-	7,245.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,139.37	11,139.37
		512100 VACATION LEAVE EXPENSE	767.00	767.00
		512200 SICK LEAVE EXPENSE	1,144.44	1,144.44
		512300 HOLIDAY LEAVE EXPENSE	810.70	810.70
		515100 RETIREMENT PLANS EXPENSE	1,037.87	1,037.87
		515200 FICA EXPENSE	965.58	965.58
		515400 LIFE & ACCIDENT INS EXP	2.99	2.99
		515500 HEALTH INSURANCE EXPENSE	2,820.70	2,820.70
		Major Account 510000 Total	18,688.65	18,688.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.55	47.55
		521500 PUBLICATION & PRINT EXP	761.68	761.68
		527200 REP & MAINT-MOTOR VEHICLE	8.99	8.99
		532200 PERSONAL COMPUTING EQUIPMENT	61.62	61.62
		539100 INDIRECT COST ALLOWANCE	9,796.11	9,796.11
		554900 OTHER CONTRACTUAL SERVICES	11,465.09	11,465.09
		Major Account 520000 Total	22,141.04	22,141.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	19.51	19.51
		575100 MISC TRAVEL EXPENSE	1.87	1.87
		Major Account 570000 Total	21.38	21.38
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	519.50	519.50
		Major Account 580000 Total	519.50	519.50
		Fund 28630 Expenditures Total	41,370.57	41,370.57
		Subprogram Revenues	7,245.30-	7,245.30-
		Subprogram Expenditures	41,370.57	41,370.57

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	124,835.61-	124,835.61-
		Major Account 460000 Total	124,835.61-	124,835.61-
		Fund 48418 Revenue Total	124,835.61-	124,835.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,751.17	5,751.17
		512100 VACATION LEAVE EXPENSE	224.80	224.80
		512200 SICK LEAVE EXPENSE	190.09	190.09
		512300 HOLIDAY LEAVE EXPENSE	376.54	376.54
		515100 RETIREMENT PLANS EXPENSE	489.91	489.91
		515200 FICA EXPENSE	438.56	438.56
		515400 LIFE & ACCIDENT INS EXP	1.60	1.60
		515500 HEALTH INSURANCE EXPENSE	1,759.84	1,759.84
		Major Account 510000 Total	9,232.51	9,232.51
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,465.92	4,465.92
		554900 OTHER CONTRACTUAL SERVICES	112,659.92	112,659.92
		Major Account 520000 Total	117,125.84	117,125.84
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	129.33	129.33
		Major Account 570000 Total	129.33	129.33
		Fund 48418 Expenditures Total	126,487.68	126,487.68
		Subprogram Revenues	124,835.61-	124,835.61-
		Subprogram Expenditures	126,487.68	126,487.68

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	190.24-	190.24-
	Major Account 460000 Total	190.24-	190.24-
	Fund 48418 Revenue Total	190.24-	190.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	190.24	190.24
	Major Account 520000 Total	190.24	190.24
	Fund 48418 Expenditures Total	190.24	190.24
	Subprogram Revenues	190.24-	190.24-
	Subprogram Expenditures	190.24	190.24

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	19,166.66-	19,166.66-
		Major Account 460000 Total	19,166.66-	19,166.66-
		Fund 48418 Revenue Total	19,166.66-	19,166.66-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	19,166.66	19,166.66
		Major Account 520000 Total	19,166.66	19,166.66
		Fund 48418 Expenditures Total	19,166.66	19,166.66
		Subprogram Revenues	19,166.66-	19,166.66-
		Subprogram Expenditures	19,166.66	19,166.66

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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	15,900.00-	15,900.00-
		Major Account 460000 Total	15,900.00-	15,900.00-
		Fund 48410 Revenue Total	15,900.00-	15,900.00-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,000.00	1,000.00
		Major Account 520000 Total	1,000.00	1,000.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	14,900.00	14,900.00
		Major Account 580000 Total	14,900.00	14,900.00
		Fund 48410 Expenditures Total	15,900.00	15,900.00
		Subprogram Revenues	15,900.00-	15,900.00-
		Subprogram Expenditures	15,900.00	15,900.00
		Program Revenues	793,926.59-	793,926.59-
		Program Expenditures	2,176,745.04	2,176,745.04

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		
		474101 DISPOSAL FEES	149,244.92-	149,244.92-
		475100 PERMITS	7,750.00-	7,750.00-
		Major Account 470000 Total	156,994.92-	156,994.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,325.03-	1,325.03-
		486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
		Major Account 480000 Total	2,325.03-	2,325.03-
		Fund 28380 Revenue Total	159,319.95-	159,319.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,710.95	58,710.95
		511300 OVERTIME PAYMENTS	89.91	89.91
		512100 VACATION LEAVE EXPENSE	6,752.95	6,752.95
		512200 SICK LEAVE EXPENSE	2,785.45	2,785.45
		512300 HOLIDAY LEAVE EXPENSE	3,767.13	3,767.13
		515100 RETIREMENT PLANS EXPENSE	5,394.64	5,394.64
		515200 FICA EXPENSE	5,124.82	5,124.82
		515400 LIFE & ACCIDENT INS EXP	14.62	14.62
		515500 HEALTH INSURANCE EXPENSE	12,215.99	12,215.99
		Major Account 510000 Total	94,856.46	94,856.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.02	136.02
		521400 DATA PROCESSING EXPENSE	15.93	15.93
		521500 PUBLICATION & PRINT EXP	1,578.35	1,578.35
		522100 DUES & SUBSCRIPTION EXP	537.50	537.50
		522200 CONFERENCE REGISTRATION	495.00	495.00
		524600 RENT EXPENSE-BUILDINGS	1,150.66	1,150.66
		532100 NON-CAPITALIZED EQUIP PU	247.50	247.50
		532200 PERSONAL COMPUTING EQUIPMENT	88.67	88.67
		534700 ENG TECH & COMM SUP EXP	16.40	16.40
		539100 INDIRECT COST ALLOWANCE	51,179.18	51,179.18
		541500 LEGAL SERVICES EXPENSE	27.69	27.69
		554900 OTHER CONTRACTUAL SERVICES	517.50	517.50
		Major Account 520000 Total	55,990.40	55,990.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,427.38	1,427.38
		571900 MEALS-ONE DAY TRAVEL	8.13	8.13
		572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
		573100 STATE-OWNED TRANSPORT	2,199.77	2,199.77

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	624.16	624.16
	575100 MISC TRAVEL EXPENSE	43.75	43.75
	Major Account 570000 Total	4,321.19	4,321.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,593.20	1,593.20
	Major Account 580000 Total	1,593.20	1,593.20
	Fund 28380 Expenditures Total	156,761.25	156,761.25
	Subprogram Revenues	159,319.95-	159,319.95-
	Subprogram Expenditures	156,761.25	156,761.25

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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	17,692.25-	17,692.25-
	Major Account 460000 Total	17,692.25-	17,692.25-
	Fund 48420 Revenue Total	17,692.25-	17,692.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,651.38	5,651.38
	511300 OVERTIME PAYMENTS	38.78	38.78
	512100 VACATION LEAVE EXPENSE	347.55	347.55
	512200 SICK LEAVE EXPENSE	419.47	419.47
	512300 HOLIDAY LEAVE EXPENSE	343.96	343.96
	515100 RETIREMENT PLANS EXPENSE	509.21	509.21
	515200 FICA EXPENSE	470.16	470.16
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENSE	1,476.00	1,476.00
	Major Account 510000 Total	9,257.97	9,257.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.66	2.66
	521500 PUBLICATION & PRINT EXP	7.14	7.14
	522100 DUES & SUBSCRIPTION EXP	22.25	22.25
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXP-BUILDINGS	86.75	86.75
	532200 PERSONAL COMPUTING EQUIPMENT	88.67	88.67
	539100 INDIRECT COST ALLOWANCE	4,753.52	4,753.52
	Major Account 520000 Total	5,455.99	5,455.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.06	40.06
	572100 COMMERCIAL TRANSPORTATIO	759.70	759.70
	573100 STATE-OWNED TRANSPORT	108.00	108.00
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	912.26	912.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,153.13	1,153.13
	Major Account 580000 Total	1,153.13	1,153.13
	Fund 48420 Expenditures Total	16,779.35	16,779.35
	Subprogram Revenues	17,692.25-	17,692.25-
	Subprogram Expenditures	16,779.35	16,779.35

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,480.77	9,480.77
		511300 OVERTIME PAYMENTS	8.76	8.76
		512100 VACATION LEAVE EXPENSE	620.11	620.11
		512200 SICK LEAVE EXPENSE	756.94	756.94
		512300 HOLIDAY LEAVE EXPENSE	508.25	508.25
		515100 RETIREMENT PLANS EXPENSE	852.18	852.18
		515200 FICA EXPENSE	803.65	803.65
		515400 LIFE & ACCIDENT INS EXP	1.84	1.84
		515500 HEALTH INSURANCE EXPENSE	1,951.34	1,951.34
		Major Account 510000 Total	14,983.84	14,983.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.31	2.31
		524600 RENT EXPENSE-BUILDINGS	25.52	25.52
		539100 INDIRECT COST ALLOWANCE	3,005.97	3,005.97
		Major Account 520000 Total	3,033.80	3,033.80
		Fund 10000 Expenditures Total	18,017.64	18,017.64
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,662.17-	60,662.17-
		Major Account 460000 Total	60,662.17-	60,662.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378.86-	378.86-
		Major Account 480000 Total	378.86-	378.86-
		Fund 48420 Revenue Total	61,041.03-	61,041.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,399.79	28,399.79
		511300 OVERTIME PAYMENTS	26.03	26.03
		512100 VACATION LEAVE EXPENSE	1,856.18	1,856.18
		512200 SICK LEAVE EXPENSE	2,270.35	2,270.35
		512300 HOLIDAY LEAVE EXPENSE	1,524.57	1,524.57
		515100 RETIREMENT PLANS EXPENSE	2,550.41	2,550.41
		515200 FICA EXPENSE	2,406.37	2,406.37
		515400 LIFE & ACCIDENT INS EXP	7.15	7.15
		515500 HEALTH INSURANCE EXPENSE	5,842.56	5,842.56
		Major Account 510000 Total	44,883.41	44,883.41
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	72.52	72.52
		521500 PUBLICATION & PRINT EXP	10.50	10.50

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	532100 NON-CAPITALIZED EQUIP PU	247.50	247.50
	539100 INDIRECT COST ALLOWANCE	27,568.73	27,568.73
	554900 OTHER CONTRACTUAL SERVICES	517.50	517.50
	Major Account 520000 Total	28,911.75	28,911.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.96	339.96
	573100 STATE-OWNED TRANSPORT	1,059.16	1,059.16
	575100 MISC TRAVEL EXPENSE	15.49	15.49
	Major Account 570000 Total	1,414.61	1,414.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	660.12	660.12
	Major Account 580000 Total	660.12	660.12
	Fund 48420 Expenditures Total	75,869.89	75,869.89
	Subprogram Revenues	61,041.03-	61,041.03-
	Subprogram Expenditures	93,887.53	93,887.53

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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	3,691.21-	3,691.21-
		Major Account 480000 Total	3,691.21-	3,691.21-
		Fund 28359 Revenue Total	3,691.21-	3,691.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	961.75	961.75
		512100 VACATION LEAVE EXPENSE	22.70	22.70
		512300 HOLIDAY LEAVE EXPENSE	97.22	97.22
		515100 RETIREMENT PLANS EXPENSE	81.01	81.01
		515200 OASDI EXPENSE	78.00	78.00
		515400 LIFE & ACCIDENT INS EXP	.22	.22
		515500 HEALTH INSURANCE EXPENSE	153.55	153.55
		Major Account 510000 Total	1,394.45	1,394.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	926.08	926.08
		554900 OTHER CONTRACTUAL SERVICE	12,299.78	12,299.78
		Major Account 520000 Total	13,225.86	13,225.86
		Fund 28359 Expenditures Total	14,620.31	14,620.31
		Subprogram Revenues	3,691.21-	3,691.21-
		Subprogram Expenditures	14,620.31	14,620.31

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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	3,031.55-	3,031.55-
	484500 Reimb Non-Gov Sources	2,234.38-	2,234.38-
	486500 MISCELLANEOUS ADJUSTMENT	4,886.36-	4,886.36-
	Major Account 480000 Total	10,152.29-	10,152.29-
	Fund 28400 Revenue Total	10,152.29-	10,152.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,830.97	5,830.97
	512100 VACATION LEAVE EXPENSE	280.20	280.20
	512200 SICK LEAVE EXPENSE	461.36	461.36
	512300 HOLIDAY LEAVE EXPENSE	430.63	430.63
	515100 RETIREMENT PLANS EXPENSE	524.41	524.41
	515200 FICA EXPENSE	504.52	504.52
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	1,041.40	1,041.40
	Major Account 510000 Total	9,074.92	9,074.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.64	15.64
	521400 OCIO EXPENSE	2,958.00	2,958.00
	521500 PUBLICATION & PRINT EXP	10.50	10.50
	521900 AWARDS EXPENSE	1,119.00	1,119.00
	522100 DUES & SUBSCRIPTION EXP	347.00	347.00
	539100 INDIRECT COST ALLOWANCE	5,465.65	5,465.65
	554900 OTHER CONTRACTUAL SERVICES	30,151.12	30,151.12
	Major Account 520000 Total	40,066.91	40,066.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,020.98	1,020.98
	Major Account 580000 Total	1,020.98	1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	227,030.01	227,030.01
	Major Account 590000 Total	227,030.01	227,030.01
	Fund 28400 Expenditures Total	277,192.82	277,192.82
	Subprogram Revenues	10,152.29-	10,152.29-
	Subprogram Expenditures	277,192.82	277,192.82

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,131.72-	1,131.72-
		Major Account 460000 Total	1,131.72-	1,131.72-
		Fund 48420 Revenue Total	1,131.72-	1,131.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	529.35	529.35
		512100 VACATION LEAVE EXPENSE	47.92	47.92
		512200 SICK LEAVE EXPENSE	42.93	42.93
		512300 HOLIDAY LEAVE EXPENSE	42.93	42.93
		515100 RETIREMENT PLANS EXPENSE	49.63	49.63
		515200 FICA EXPENSE	47.85	47.85
		515400 LIFE & ACCIDENT INS EXP	.18	.18
		515500 HEALTH INSURANCE EXPENSE	74.94	74.94
		Major Account 510000 Total	835.73	835.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	410.45	410.45
		Major Account 520000 Total	410.45	410.45
		Fund 48420 Expenditures Total	1,246.18	1,246.18
		Subprogram Revenues	1,131.72-	1,131.72-
		Subprogram Expenditures	1,246.18	1,246.18

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	7,998.15-	7,998.15-
	Major Account 470000 Total	7,998.15-	7,998.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.24-	62.24-
	Major Account 480000 Total	62.24-	62.24-
	Fund 28350 Revenue Total	8,060.39-	8,060.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,985.83	6,985.83
	512100 VACATION LEAVE EXPENSE	321.62	321.62
	512200 SICK LEAVE EXPENSE	68.53	68.53
	512300 HOLIDAY LEAVE EXPENSE	408.67	408.67
	515100 RETIREMENT PLANS EXPENSE	582.76	582.76
	515200 OASDI EXPENSE	560.62	560.62
	515400 LIFE & ACCIDENT INS EXP	1.53	1.53
	515500 HEALTH INSURANCE EXPENSE	1,143.05	1,143.05
	Major Account 510000 Total	10,072.61	10,072.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.24	27.24
	521500 PUBLICATION & PRINT EXP	102.70	102.70
	539100 INDIRECT COST ALLOWANCE	4,836.06	4,836.06
	Major Account 520000 Total	4,966.00	4,966.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	160.90	160.90
	Major Account 570000 Total	160.90	160.90
	Fund 28350 Expenditures Total	15,199.51	15,199.51
	Subprogram Revenues	8,060.39-	8,060.39-
	Subprogram Expenditures	15,199.51	15,199.51

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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	34,536.44-	34,536.44-
	Major Account 460000 Total	34,536.44-	34,536.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.85-	205.85-
	Major Account 480000 Total	205.85-	205.85-
	Fund 48450 Revenue Total	34,742.29-	34,742.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,811.34	6,811.34
	512100 VACATION LEAVE EXPENSE	467.48	467.48
	512200 SICK LEAVE EXPENSE	336.44	336.44
	512300 HOLIDAY LEAVE EXPENSE	412.37	412.37
	515100 RETIREMENT PLANS EXPENSE	601.21	601.21
	515200 OASDI EXPENSE	576.33	576.33
	515400 LIFE & ACCIDENT INS EXP	2.11	2.11
	515500 HEALTH INSURANCE EXPENSE	1,306.91	1,306.91
	Major Account 510000 Total	10,514.19	10,514.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.76	27.76
	524600 RENT EXPENSE-BUILDINGS	102.06	102.06
	539100 INDIRECT COST ALLOWANCE	5,308.64	5,308.64
	554900 OTHER CONTRACTUAL SERVICES	18,754.76-	18,754.76-
	Major Account 520000 Total	13,316.30-	13,316.30-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	33.00	33.00
	Major Account 570000 Total	33.00	33.00
	Fund 48450 Expenditures Total	2,769.11-	2,769.11-
	Subprogram Revenues	34,742.29-	34,742.29-
	Subprogram Expenditures	2,769.11-	2,769.11-

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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	9,330.49-	9,330.49-
		Major Account 460000 Total	9,330.49-	9,330.49-
		Fund 48420 Revenue Total	9,330.49-	9,330.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,141.36	7,141.36
		512100 VACATION LEAVE EXPENSE	662.66	662.66
		512200 SICK LEAVE EXPENSE	266.81	266.81
		512300 HOLIDAY LEAVE EXPENSE	473.04	473.04
		515100 RETIREMENT PLANS EXPENSE	639.96	639.96
		515200 OASDI EXPENSE	606.40	606.40
		515400 LIFE & ACCIDENT INS EXP	1.87	1.87
		515500 HEALTH INSURANCE EXPENSE	1,638.89	1,638.89
		Major Account 510000 Total	11,430.99	11,430.99
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	47.11	47.11
		539100 INDIRECT COST ALLOWANCE	5,518.66	5,518.66
		Major Account 520000 Total	5,565.77	5,565.77
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	200.58	200.58
		Major Account 570000 Total	200.58	200.58
		Fund 48420 Expenditures Total	17,197.34	17,197.34
		Subprogram Revenues	9,330.49-	9,330.49-
		Subprogram Expenditures	17,197.34	17,197.34

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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	27,948.32-	27,948.32-
		Major Account 460000 Total	27,948.32-	27,948.32-
		Fund 48420 Revenue Total	27,948.32-	27,948.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,641.99	10,641.99
		511300 OVERTIME PAYMENTS	25.75	25.75
		512100 VACATION LEAVE EXPENSE	805.06	805.06
		512200 SICK LEAVE EXPENSE	571.58	571.58
		512300 HOLIDAY LEAVE EXPENSE	738.32	738.32
		515100 RETIREMENT PLANS EXPENSE	957.29	957.29
		515200 FICA EXPENSE	896.73	896.73
		515400 LIFE & ACCIDENT INS EXP	3.35	3.35
		515500 HEALTH INSURANCE EXPENSE	2,364.67	2,364.67
		Major Account 510000 Total	17,004.74	17,004.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.70	3.70
		521400 DATA PROCESSING EXPENSE	27.96	27.96
		521500 PUBLICATION & PRINT EXP	6.93	6.93
		522200 CONFERENCE REGISTRATION	795.00	795.00
		531100 OFFICE SUPPLIES EXPENSE	142.29	142.29
		532200 PERSONAL COMPUTING EQUIPMENT	41.08	41.08
		539100 INDIRECT COST ALLOWANCE	8,511.18	8,511.18
		554900 OTHER CONTRACTUAL	1,837.50	1,837.50
		Major Account 520000 Total	11,365.64	11,365.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	40.08	40.08
		572100 COMMERCIAL TRANSPORTATIO	759.70	759.70
		575100 MISC TRAVEL EXPENSE	4.50	4.50
		Major Account 570000 Total	804.28	804.28
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,153.15	1,153.15
		Major Account 580000 Total	1,153.15	1,153.15
		Fund 48420 Expenditures Total	30,327.81	30,327.81
		Subprogram Revenues	27,948.32-	27,948.32-
		Subprogram Expenditures	30,327.81	30,327.81

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
28380 INTEGRATED SOLID WASTE MG			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	253.20
	539100 INDIRECT COST ALLOWANCE	17.29	17.29
	Major Account 520000 Total	270.49	270.49
	Fund 28380 Expenditures Total	270.49	270.49
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.52	1,961.52
	512100 VACATION LEAVE EXPENSE	57.52	57.52
	512200 SICK LEAVE EXPENSE	37.41	37.41
	512300 HOLIDAY LEAVE EXPENSE	74.34	74.34
	515100 RETIREMENT PLANS EXPENSE	155.47	155.47
	515200 OASDI EXPENSE	150.90	150.90
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	515500 HEALTH INSURANCE EXPENSE	355.21	355.21
	Major Account 510000 Total	2,792.83	2,792.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	253.20
	527200 REP & MAINT-MOTOR VEHICLE	75.42	75.42
	532200 PERSONAL COMPUTING EQUIPMENT	61.62	61.62
	539100 INDIRECT COST ALLOWANCE	1,567.87	1,567.87
	Major Account 520000 Total	1,958.11	1,958.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	470.88	470.88
	Major Account 570000 Total	470.88	470.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	519.50	519.50
	Major Account 580000 Total	519.50	519.50
	Fund 28490 Expenditures Total	5,741.32	5,741.32
	Subprogram Expenditures	6,011.81	6,011.81

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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	17,787.50-	17,787.50-
		Major Account 460000 Total	17,787.50-	17,787.50-
		Fund 48420 Revenue Total	17,787.50-	17,787.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,471.49	2,471.49
		512100 VACATION LEAVE EXPENSE	67.64	67.64
		512300 HOLIDAY LEAVE EXPENSE	117.68	117.68
		515100 RETIREMENT PLANS EXPENSE	198.88	198.88
		515200 OASDI EXPENSE	179.68	179.68
		515400 LIFE & ACCIDENT INS EXP	.69	.69
		515500 HEALTH INSURANCE EXPENSE	527.79	527.79
		Major Account 510000 Total	3,563.85	3,563.85
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,520.22	2,520.22
		554900 OTHER CONTRACTUAL SERVICE	2,855.54	2,855.54
		Major Account 520000 Total	5,375.76	5,375.76
		Fund 48420 Expenditures Total	8,939.61	8,939.61
		Subprogram Revenues	17,787.50-	17,787.50-
		Subprogram Expenditures	8,939.61	8,939.61

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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	755.63-	755.63-
		474101 DISPOSAL FEES	148,489.33-	148,489.33-
		Major Account 470000 Total	149,244.96-	149,244.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,885.61-	6,885.61-
		Major Account 480000 Total	6,885.61-	6,885.61-
		Fund 28390 Revenue Total	156,130.57-	156,130.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,660.04	7,660.04
		511300 OVERTIME PAYMENTS	.33	.33
		512100 VACATION LEAVE EXPENSE	211.59	211.59
		512200 SICK LEAVE EXPENSE	673.87	673.87
		512300 HOLIDAY LEAVE EXPENSE	474.41	474.41
		515100 RETIREMENT PLANS EXPENSE	675.29	675.29
		515200 FICA EXPENSE	631.23	631.23
		515400 LIFE & ACCIDENT INS EXP	1.98	1.98
		515500 HEALTH INSURANCE EXPENSE	2,194.38	2,194.38
		Major Account 510000 Total	12,523.12	12,523.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	391.10	391.10
		521300 FREIGHT EXPENSE	15.64	15.64
		521400 OCIO EXPENSE	2,958.00	2,958.00
		521500 PUBLICATION & PRINT EXP	10.50	10.50
		521900 AWARDS EXPENSE	1,119.00	1,119.00
		522100 DUES & SUBSCRIPTION EXP	22.25	22.25
		524600 RENT EXPENSE-BUILDINGS	26.71	26.71
		539100 INDIRECT COST ALLOWANCE	6,240.72	6,240.72
		Major Account 520000 Total	10,783.92	10,783.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	525.90	525.90
		572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
		573100 STATE-OWNED TRANSPORT	100.36	100.36
		574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
		575100 MISC TRAVEL EXPENSE	110.00	110.00
		Major Account 570000 Total	838.74	838.74
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,619.47	1,619.47
		Major Account 580000 Total	1,619.47	1,619.47

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	494,494.46	494,494.46
	Major Account 590000 Total	494,494.46	494,494.46
	Fund 28390 Expenditures Total	520,259.71	520,259.71
	Subprogram Revenues	156,130.57-	156,130.57-
	Subprogram Expenditures	520,259.71	520,259.71
	Program Revenues	507,028.01-	507,028.01-
	Program Expenditures	1,155,654.12	1,155,654.12

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,239.02	18,239.02
		511300 OVERTIME PAYMENTS	.60	.60
		511800 COMPENSATORY TIME PAID	.24	.24
		512100 VACATION LEAVE EXPENSE	1,065.87	1,065.87
		512200 SICK LEAVE EXPENSE	425.88	425.88
		512300 HOLIDAY LEAVE EXPENSE	842.07	842.07
		515100 RETIREMENT PLANS EXPENSE	1,540.58	1,540.58
		515200 FICA EXPENSE	1,498.29	1,498.29
		515400 LIFE & ACCIDENT INS EXP	3.45	3.45
		515500 HEALTH INSURANCE EXPENSE	2,265.32	2,265.32
		Major Account 510000 Total	25,881.32	25,881.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.70	59.70
		521200 COM EXPENSE - VOICE/DATA	2.10	2.10
		521400 DATA PROCESSING EXPENSE	1,678.00	1,678.00
		521500 PUBLICATION & PRINT EXP	45.93	45.93
		523202 ELECTRICITY	87.34	87.34
		524600 RENT EXPENSE-BUILDINGS	215.31	215.31
		531100 OFFICE SUPPLIES EXPENSE	20.06	20.06
		532200 PERSONAL COMPUTING EQUIPMENT	99.99	99.99
		539100 INDIRECT COST ALLOWANCE	3,658.46	3,658.46
		Major Account 520000 Total	5,866.89	5,866.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	458.27	458.27
		572100 COMMERCIAL TRANSPORTATIO	49.80	49.80
		574500 PERSONAL VEHICLE MILEAGE	41.64	41.64
		575100 MISC TRAVEL EXPENSE	74.87	74.87
		Major Account 570000 Total	624.58	624.58
		Fund 10000 Expenditures Total	32,372.79	32,372.79
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	71,272.52-	71,272.52-
		Major Account 460000 Total	71,272.52-	71,272.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.96-	212.96-
		Major Account 480000 Total	212.96-	212.96-
		Fund 48430 Revenue Total	71,485.48-	71,485.48-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,758.77	9,758.77
	511800 COMPENSATORY TIME PAID	.73	.73
	512100 VACATION LEAVE EXPENSE	487.53	487.53
	512200 SICK LEAVE EXPENSE	16,212.38	16,212.38
	515100 RETIREMENT PLANS EXPENSE	1,980.75	1,980.75
	515200 FICA EXPENSE	1,974.72	1,974.72
	515400 LIFE & ACCIDENT INS EXP	3.38	3.38
	515500 HEALTH INSURANCE EXPENSE	1,381.66	1,381.66
	516200 TUITION ASSISTANCE	231.52	231.52
	Major Account 510000 Total	32,031.44	32,031.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.14	24.14
	521500 PUBLICATION & PRINT EXP	623.97	623.97
	532100 NON-CAPITALIZED EQUIP PU	247.50	247.50
	532200 PERSONAL COMPUTING EQUIPMENT	47.58	47.58
	534700 ENG TECH & COMM SUP EXP	113.34	113.34
	539100 INDIRECT COST ALLOWANCE	19,737.43	19,737.43
	554900 OTHER CONTRACTUAL SERVICES	902.00	902.00
	Major Account 520000 Total	21,695.96	21,695.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.50	146.50
	572100 COMMERCIAL TRANSPORTATIO	293.35	293.35
	573100 STATE-OWNED TRANSPORT	832.85	832.85
	574500 PERSONAL VEHICLE MILEAGE	251.91	251.91
	Major Account 570000 Total	1,524.61	1,524.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,184.03	15,184.03
	Major Account 590000 Total	15,184.03	15,184.03
	Fund 48430 Expenditures Total	70,436.04	70,436.04
	Subprogram Revenues	71,485.48-	71,485.48-
	Subprogram Expenditures	102,808.83	102,808.83

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	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.93-	84.93-
	Major Account 480000 Total	84.93-	84.93-
	Fund 28345 Revenue Total	334.93-	334.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.42	3,258.42
	512100 VACATION LEAVE EXPENSE	222.41	222.41
	512200 SICK LEAVE EXPENSE	31.98	31.98
	512300 HOLIDAY LEAVE EXPENSE	275.78	275.78
	515100 RETIREMENT PLANS EXPENSE	283.74	283.74
	515200 FICA EXPENSE	266.60	266.60
	515400 LIFE & ACCIDENT INS EXP	.57	.57
	515500 HEALTH INSURANCE EXPENSE	673.35	673.35
	Major Account 510000 Total	5,012.85	5,012.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,144.92	3,144.92
	539100 INDIRECT COST ALLOWANCE	2,576.53	2,576.53
	Major Account 520000 Total	5,721.45	5,721.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 28345 Expenditures Total	10,823.30	10,823.30
	Subprogram Revenues	334.93-	334.93-
	Subprogram Expenditures	10,823.30	10,823.30

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	36,153.91-	36,153.91-
		Major Account 470000 Total	36,153.91-	36,153.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,777.12-	4,777.12-
		484911 WORKSHOP REGISTRATION	35.00-	35.00-
		Major Account 480000 Total	4,812.12-	4,812.12-
		Fund 28340 Revenue Total	40,966.03-	40,966.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,175.56	96,175.56
		511300 OVERTIME PAYMENTS	80.58	80.58
		511800 COMPENSATORY TIME PAID	11.19	11.19
		512100 VACATION LEAVE EXPENSE	10,890.80	10,890.80
		512200 SICK LEAVE EXPENSE	22,023.36	22,023.36
		512300 HOLIDAY LEAVE EXPENSE	6,180.84	6,180.84
		515100 RETIREMENT PLANS EXPENSE	10,136.86	10,136.86
		515200 OASDI EXPENSE	9,839.28	9,839.28
		515400 LIFE & ACCIDENT INS EXP	25.49	25.49
		515500 HEALTH INSURANCE EXPENSE	14,405.72	14,405.72
		516200 TUITION ASSISTANCE	540.23	540.23
		Major Account 510000 Total	170,309.91	170,309.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.70	122.70
		521200 COM EXPENSE-VOICE/DATA	4.90	4.90
		521400 DATA PROCESSING EXPENSE	56.32	56.32
		521500 PUBLICATION & PRINT EXP	1,538.98	1,538.98
		522200 CONFERENCE REGISTRATION	130.00-	130.00-
		523202 ELECTRICITY	97.26	97.26
		524600 RENT EXPENSE -BUILDINGS	941.28	941.28
		531100 OFFICE SUPPLIES EXPENSE	34.62	34.62
		532100 NON-CAPITALIZED EQUIP PU	247.50	247.50
		532200 PERSONAL COMPUTING	123.24	123.24
		534700 ENG TECH & COMM SUP EXP	71.95	71.95
		539100 INDIRECT COST ALLOWANCE	80,729.46	80,729.46
		541500 LEGAL SERVICES EXPENSE	38.55	38.55
		545000 LABORATORY SERVICES	200.00	200.00
		554900 OTHER CONTRACTUAL SERVICE	2,619.00	2,619.00
		Major Account 520000 Total	86,695.76	86,695.76
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,069.29	1,069.29
	572100 COMMERCIAL TRANSPORTATION	116.20	116.20
	573100 STATE-OWNED TRANPORTAION	1,261.60	1,261.60
	574500 PERSONAL VEHICLE MILEAGE	97.14	97.14
	575100 MISC TRAVEL EXPENSE	174.69	174.69
	Major Account 570000 Total	2,718.92	2,718.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP	1,039.00	1,039.00
	Major Account 580000 Total	1,039.00	1,039.00
	Fund 28340 Expenditures Total	260,763.59	260,763.59
	Subprogram Revenues	40,966.03-	40,966.03-
	Subprogram Expenditures	260,763.59	260,763.59

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	126.60	126.60
	Major Account 520000 Total	126.60	126.60
	Fund 10000 Expenditures Total	126.60	126.60
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.29	2,788.29
	511400 ON CALL PAY	1,427.16	1,427.16
	512100 VACATION LEAVE EXPENSE	685.90	685.90
	512200 SICK LEAVE EXPENSE	496.29	496.29
	512300 HOLIDAY LEAVE EXPENSE	377.25	377.25
	515100 RETIREMENT PLANS EXPENSE	432.77	432.77
	515200 OASDI EXPENSE	395.73	395.73
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	1,379.03	1,379.03
	Major Account 510000 Total	7,983.53	7,983.53
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	37.71	37.71
	532200 PERSONAL COMPUTING EQUIPMENT	30.81	30.81
	539100 INDIRECT COST ALLOWANCE	3,329.02	3,329.02
	Major Account 520000 Total	3,397.54	3,397.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.06	74.06
	Major Account 570000 Total	74.06	74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	259.75	259.75
	Major Account 580000 Total	259.75	259.75
	Fund 48430 Expenditures Total	11,714.88	11,714.88
	Subprogram Expenditures	11,841.48	11,841.48

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	35,606.89-	35,606.89-
		Major Account 460000 Total	35,606.89-	35,606.89-
		Fund 48430 Revenue Total	35,606.89-	35,606.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,640.69	2,640.69
		512100 VACATION LEAVE EXPENSE	175.25	175.25
		512200 SICK LEAVE EXPENSE	163.90	163.90
		512300 HOLIDAY LEAVE EXPENSE	92.85	92.85
		515100 RETIREMENT PLANS EXPENSE	230.00	230.00
		515200 FICA EXPENSE	230.15	230.15
		515400 LIFE & ACCIDENT INS EXP	.63	.63
		515500 HEALTH INSURANCE EXPENSE	144.05	144.05
		Major Account 510000 Total	3,677.52	3,677.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	227.01	227.01
		521500 PUBLICATION & PRINT EXP	229.96	229.96
		523202 ELECTRICITY	57.51	57.51
		539100 INDIRECT COST ALLOWANCE	2,152.00	2,152.00
		545000 LABORATORY SERVICES	3,456.00	3,456.00
		554900 OTHER CONTRACTUAL SERVICES	27,510.91	27,510.91
		Major Account 520000 Total	33,633.39	33,633.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	32.43	32.43
		573100 STATE-OWNED TRANSPORT	62.27	62.27
		574500 PERSONAL VEHICLE MILEAGE	32.48	32.48
		575100 MISC TRAVEL EXPENSE	1.95	1.95
		Major Account 570000 Total	129.13	129.13
		Fund 48430 Expenditures Total	37,440.04	37,440.04
		Subprogram Revenues	35,606.89-	35,606.89-
		Subprogram Expenditures	37,440.04	37,440.04
		Program Revenues	148,393.33-	148,393.33-
		Program Expenditures	423,677.24	423,677.24
		Agency Revenues	10,431,820.12-	10,431,820.12-
		Agency Expenditures	10,080,884.82	10,080,884.82

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	820.52-	820.52-
		486200 CONTRIBUTIONS	145,543.27-	145,543.27-
		486205 DIST & COUNTY COURT FEES	289,761.86-	289,761.86-
		486206 SUPREME COURT FEES	6,122.00-	6,122.00-
		Major Account 480000 Total	442,247.65-	442,247.65-
		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	438,247.65-	438,247.65-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	791,838.78	791,838.78
		Major Account 520000 Total	791,838.78	791,838.78
		Fund 63231 Expenditures Total	791,838.78	791,838.78
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,107.50-	1,107.50-
		481108 INVESTMENT INCOME - DROP	28,781.45-	28,781.45-
		481208 GAIN/LOSS SALE INVEST - DROP	55,198.42-	55,198.42-
		486200 CONTRIBUTIONS	741,739.60-	741,739.60-
		486203 STATE APPROPRIATIONS	2,725,738.00-	2,725,738.00-
		Major Account 480000 Total	3,552,564.97-	3,552,564.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
		Major Account 490000 Total	3,000.00	3,000.00
		Fund 63271 Revenue Total	3,549,564.97-	3,549,564.97-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,498,965.03	1,498,965.03
		521608 PATROL DROP PAYMENTS	258,877.21-	258,877.21-
		559108 INVESTMENT EXPENSES - DROP	5,048.81	5,048.81
		559200 RET PAYS-NPERS ONLY	5,821.18	5,821.18
		559208 DROP DISBURSEMENTS	345,404.42	345,404.42
		Major Account 520000 Total	1,596,362.23	1,596,362.23
		Fund 63271 Expenditures Total	1,596,362.23	1,596,362.23
63301 CONTINGENT FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,000,000.00-	20,000,000.00-
		Major Account 490000 Total	20,000,000.00-	20,000,000.00-
		Fund 63301 Revenue Total	20,000,000.00-	20,000,000.00-

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
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,343.42-	48,343.42-
		486200 CONTRIBUTIONS	24,387,974.23-	24,387,974.23-
		486203 STATE APPROPRIATIONS	36,919,600.00-	36,919,600.00-
		486501 ANNUITY PMT CANCELLATION	929.74-	929.74-
		Major Account 480000 Total	61,356,847.39-	61,356,847.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,000,000.00	20,000,000.00
		493200 OPERATING TRANSFERS OUT	416,000.00	416,000.00
		Major Account 490000 Total	20,416,000.00	20,416,000.00
		Fund 68590 Revenue Total	40,940,847.39-	40,940,847.39-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	44,028,388.77	44,028,388.77
		559200 RET PAYS-NPERS ONLY	676,433.28	676,433.28
		Major Account 520000 Total	44,704,822.05	44,704,822.05
		Fund 68590 Expenditures Total	44,704,822.05	44,704,822.05
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	395,599.14-	395,599.14-
		486200 CONTRIBUTIONS	827,652.01-	827,652.01-
		486202 ROLLOVER CONTRIBUTIONS	283,559.07-	283,559.07-
		Major Account 480000 Total	1,506,810.22-	1,506,810.22-
		Fund 68640 Revenue Total	1,506,810.22-	1,506,810.22-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,343.03	13,343.03
		559200 RET PAYS-NPERS ONLY	832,672.89	832,672.89
		Major Account 520000 Total	846,015.92	846,015.92
		Fund 68640 Expenditures Total	846,015.92	846,015.92
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.77-	275.77-
		486203 STATE APPROPRIATIONS	7,657,901.00-	7,657,901.00-
		Major Account 480000 Total	7,658,176.77-	7,658,176.77-
		Fund 68650 Revenue Total	7,658,176.77-	7,658,176.77-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	132,213.62	132,213.62
		521602 OMAHA APPROPRIATIONS	6,660,783.00	6,660,783.00
		Major Account 520000 Total	6,792,996.62	6,792,996.62
		Fund 68650 Expenditures Total	6,792,996.62	6,792,996.62

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
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	74,093,647.00-	74,093,647.00-
	Subprogram Expenditures	54,732,035.60	54,732,035.60
	Program Revenues	74,093,647.00-	74,093,647.00-
	Program Expenditures	54,732,035.60	54,732,035.60

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
28511 SCHOOL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484502 PRERETIREMENT PLANNING SEMINAR	920.00	920.00
		Major Account 480000 Total	920.00	920.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	416,000.00-	416,000.00-
		Major Account 490000 Total	416,000.00-	416,000.00-
		Fund 28511 Revenue Total	415,080.00-	415,080.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,081.86	97,081.86
		511300 OVERTIME PAYMENTS	1,682.06	1,682.06
		512100 VACATION LEAVE EXPENSE	10,436.82	10,436.82
		512200 SICK LEAVE EXPENSE	3,651.63	3,651.63
		512300 HOLIDAY LEAVE EXPENSE	6,003.82	6,003.82
		515100 RETIREMENT PLANS EXPENSE	8,899.70	8,899.70
		515200 OASDI EXPENSE	8,249.04	8,249.04
		515400 LIFE & ACCIDENT INS EXP	35.61	35.61
		515500 HEALTH INSURANCE EXPENSE	27,661.84	27,661.84
		516300 EMPLOYEE ASSISTANCE PRO	624.00	624.00
		516500 WORKERS COMP PREMIUMS	16,550.10	16,550.10
		Major Account 510000 Total	180,876.48	180,876.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,723.39	2,723.39
		521200 COM EXPENSE - VOICE/DATA	3,182.93	3,182.93
		521400 DATA PROCESSING EXPENSE	20,101.55	20,101.55
		521500 PUBLICATION & PRINT EXP	2,006.96	2,006.96
		524600 RENT EXPENSE-BUILDINGS	7,689.98	7,689.98
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		524900 RENT EXP-DEPR SURCHARGE	1,704.78	1,704.78
		527400 REP & MAINT-DATA PROC	2,932.80	2,932.80
		531100 OFFICE SUPPLIES EXPENSE	2,993.84	2,993.84
		532100 NON-CAPITALIZED EQUIP PU	146.85	146.85
		533900 FOOD EXPENSE	6,243.30	6,243.30
		541100 ACCTG & AUDITING SERVICES	33,420.44	33,420.44
		541200 PURCHASING ASSESSMENT	2,909.20	2,909.20
		542100 SOS TEMP SERV - PERSONNEL	1,872.69	1,872.69
		543100 IT CONSULTING-APPLICATIONS	6,679.40	6,679.40
		543300 IT CONSULTING-OTHER	6,579.61	6,579.61
		544100 PHYSICIAN SERVICES	1,982.00	1,982.00
		554900 OTHER CONTRACTUAL SERVICE	400.75	400.75

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
28511 SCHOOL EXPENSE FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	22,374.51	22,374.51
		559100 OTHER OPERATING EXP	1.75	1.75
		Major Account 520000 Total	126,346.73	126,346.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,072.44	1,072.44
		572100 COMMERCIAL TRANSPORTATIO	30.80	30.80
		573100 STATE-OWNED TRANPORTAION	507.18	507.18
		Major Account 570000 Total	1,610.42	1,610.42
		Fund 28511 Expenditures Total	308,833.63	308,833.63
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484508 FEES FROM DROP MEMBERS	2,467.61-	2,467.61-
		Major Account 480000 Total	2,467.61-	2,467.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
		Major Account 490000 Total	3,000.00-	3,000.00-
		Fund 28521 Revenue Total	5,467.61-	5,467.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,066.06	4,066.06
		511300 OVERTIME PAYMENTS	47.86	47.86
		512100 VACATION LEAVE EXPENSE	335.84	335.84
		512200 SICK LEAVE EXPENSE	84.53	84.53
		512300 HOLIDAY LEAVE EXPENSE	236.13	236.13
		515100 RETIREMENT PLANS EXPENSE	357.20	357.20
		515200 OASDI EXPENSE	335.63	335.63
		515400 LIFE & ACCIDENT INS EXP	.87	.87
		515500 HEALTH INSURANCE EXPENSE	955.20	955.20
		516500 WORKERS COMP PREMIUMS	472.86	472.86
		Major Account 510000 Total	6,892.18	6,892.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.88	71.88
		521200 COM EXPENSE - VOICE/DATA	90.94	90.94
		521400 DATA PROCESSING EXPENSE	574.33	574.33
		521500 PUBLICATION & PRINT EXP	.08-	.08-
		524600 RENT EXPENSE-BUILDINGS	110.17	110.17
		524900 RENT EXP-DEPR SURCHARGE	24.01	24.01
		527400 REP & MAINT-DATA PROC	83.79	83.79
		531100 OFFICE SUPPLIES EXPENSE	27.22	27.22

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
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	17.80	17.80
		541100 ACCTG & AUDITING SERVICES	954.87	954.87
		541200 PURCHASING ASSESSMENT	83.12	83.12
		542100 SOS TEMP SERV - PERSONNEL	53.50	53.50
		543100 IT CONSULTING-APPLICATIONS	190.84	190.84
		554900 OTHER CONTRACTUAL SERVICE	5.74	5.74
		555200 SOFTWARE - NEW PURCHASES	639.27	639.27
		Major Account 520000 Total	2,927.40	2,927.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.38	15.38
		572100 COMMERCIAL TRANSPORTATIO	.88	.88
		Major Account 570000 Total	16.26	16.26
		Fund 28521 Expenditures Total	9,835.84	9,835.84
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	1,627.35	1,627.35
		511300 OVERTIME PAYMENTS	12.20	12.20
		512100 VACATION LEAVE EXPENSE	184.43	184.43
		512200 SICK LEAVE EXPENSE	53.05	53.05
		512300 HOLIDAY LEAVE EXPENSE	97.78	97.78
		515100 RETIREMENT PLANS EXPENSE	148.02	148.02
		515200 OASDI EXPENSE	137.09	137.09
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	457.10	457.10
		516500 WORKERS COMP PREMIUMS	236.43	236.43
		Major Account 510000 Total	2,953.78	2,953.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.94	35.94
		521200 COM EXPENSE - VOICE/DATA	45.48	45.48
		521400 DATA PROCESSING EXPENSE	287.17	287.17
		521500 PUBLICATION & PRINT EXP	.04-	.04-
		524600 RENT EXPENSE-BUILDINGS	110.17	110.17
		524900 RENT EXP-DEPR SURCHARGE	24.01	24.01
		527400 REP & MAINT-DATA PROC	41.90	41.90

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
28531 JUDGES EXPENSE FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	26.06	26.06
		532100 NON-CAPITALIZED EQUIP PU	4.45	4.45
		541100 ACCTG & AUDITING SERVICES	477.44	477.44
		541200 PURCHASING ASSESSMENT	41.56	41.56
		542100 SOS TEMP SERV - PERSONNEL	26.75	26.75
		543100 IT CONSULTING-APPLICATIONS	95.42	95.42
		554900 OTHER CONTRACTUAL SERVICE	2.87	2.87
		555200 SOFTWARE - NEW PURCHASES	319.64	319.64
		Major Account 520000 Total	1,538.82	1,538.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	7.69	7.69
		572100 COMMERCIAL TRANSPORTATIO	.44	.44
		Major Account 570000 Total	8.13	8.13
		Fund 28531 Expenditures Total	4,500.73	4,500.73
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.59-	22.59-
		484504 FEES CHARGED TO MEMBERS	8,088.64-	8,088.64-
		Major Account 480000 Total	8,111.23-	8,111.23-
		Fund 28540 Revenue Total	8,111.23-	8,111.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,395.00	3,395.00
		511300 OVERTIME PAYMENTS	6.54	6.54
		512100 VACATION LEAVE EXPENSE	340.56	340.56
		512200 SICK LEAVE EXPENSE	145.44	145.44
		512300 HOLIDAY LEAVE EXPENSE	204.11	204.11
		515100 RETIREMENT PLANS EXPENSE	306.27	306.27
		515200 OASDI EXPENSE	277.98	277.98
		515400 LIFE & ACCIDENT INS EXP	1.01	1.01
		515500 HEALTH INSURANCE EXPENSE	1,240.77	1,240.77
		516500 WORKERS COMP PREMIUMS	472.86	472.86
		Major Account 510000 Total	6,390.54	6,390.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.10	60.10
		521200 COM EXPENSE - VOICE/DATA	90.94	90.94
		521400 DATA PROCESSING EXPENSE	574.33	574.33
		521500 PUBLICATION & PRINT EXP	.08-	.08-
		524600 RENT EXPENSE-BUILDINGS	220.35	220.35

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
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	48.02	48.02
		527400 REP & MAINT-DATA PROC	83.79	83.79
		531100 OFFICE SUPPLIES EXPENSE	52.11	52.11
		532100 NON-CAPITALIZED EQUIP PU	8.90	8.90
		541100 ACCTG & AUDITING SERVICES	954.87	954.87
		541200 PURCHASING ASSESSMENT	83.12	83.12
		542100 SOS TEMP SERV - PERSONNEL	53.50	53.50
		543100 IT CONSULTING-APPLICATIONS	190.84	190.84
		554900 OTHER CONTRACTUAL SERVICE	5.74	5.74
		555200 SOFTWARE - NEW PURCHASES	639.27	639.27
		Major Account 520000 Total	3,065.80	3,065.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.38	15.38
		572100 COMMERCIAL TRANSPORTATIO	.88	.88
		Major Account 570000 Total	16.26	16.26
		Fund 28540 Expenditures Total	9,472.60	9,472.60
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.57-	72.57-
		484502 PRERETIREMENT PLANNING SEMINAR	40.00-	40.00-
		484504 FEES CHARGED TO MEMBERS	7,747.17-	7,747.17-
		Major Account 480000 Total	7,859.74-	7,859.74-
		Fund 28550 Revenue Total	7,859.74-	7,859.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,185.92	5,185.92
		511300 OVERTIME PAYMENTS	12.01	12.01
		512100 VACATION LEAVE EXPENSE	489.92	489.92
		512200 SICK LEAVE EXPENSE	241.63	241.63
		512300 HOLIDAY LEAVE EXPENSE	310.26	310.26
		515100 RETIREMENT PLANS EXPENSE	467.42	467.42
		515200 OASDI EXPENSE	423.47	423.47
		515400 LIFE & ACCIDENT INS EXP	1.67	1.67
		515500 HEALTH INSURANCE EXPENSE	1,897.52	1,897.52
		516500 WORKERS COMP PREMIUMS	945.72	945.72
		Major Account 510000 Total	9,975.54	9,975.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.20	120.20
		521200 COM EXPENSE - VOICE/DATA	181.88	181.88

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
28550 STATE ERS EXPENSE				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	9.06	9.06
		521400 DATA PROCESSING EXPENSE	1,148.66	1,148.66
		521500 PUBLICATION & PRINT EXP	.15-	.15-
		524600 RENT EXPENSE-BUILDINGS	440.69	440.69
		524900 RENT EXP-DEPR SURCHARGE	96.04	96.04
		527400 REP & MAINT-DATA PROC	167.59	167.59
		531100 OFFICE SUPPLIES EXPENSE	104.20	104.20
		532100 NON-CAPITALIZED EQUIP PU	44.50	44.50
		534600 ED & RECREATIONAL SUP EX	284.84	284.84
		541100 ACCTG & AUDITING SERVICES	1,909.74	1,909.74
		541200 PURCHASING ASSESSMENT	166.24	166.24
		542100 SOS TEMP SERV - PERSONNEL	107.01	107.01
		543100 IT CONSULTING-APPLICATIONS	381.68	381.68
		554900 OTHER CONTRACTUAL SERVICE	11.47	11.47
		555200 SOFTWARE - NEW PURCHASES	1,278.54	1,278.54
		Major Account 520000 Total	6,452.19	6,452.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	30.77	30.77
		572100 COMMERCIAL TRANSPORTATIO	1.76	1.76
		Major Account 570000 Total	32.53	32.53
		Fund 28550 Expenditures Total	16,460.26	16,460.26
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.36-	63.36-
		484504 FEES CHARGED TO MEMBERS	8,741.83-	8,741.83-
		Major Account 480000 Total	8,805.19-	8,805.19-
		Fund 28560 Revenue Total	8,805.19-	8,805.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,847.68	2,847.68
		511300 OVERTIME PAYMENTS	4.45	4.45
		512100 VACATION LEAVE EXPENSE	299.70	299.70
		512200 SICK LEAVE EXPENSE	93.62	93.62
		512300 HOLIDAY LEAVE EXPENSE	170.44	170.44
		515100 RETIREMENT PLANS EXPENSE	255.80	255.80
		515200 OASDI EXPENSE	232.82	232.82
		515400 LIFE & ACCIDENT INS EXP	.74	.74
		515500 HEALTH INSURANCE EXPENSE	994.73	994.73
		516500 WORKERS COMP PREMIUMS	472.86	472.86

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
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	5,372.84	5,372.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.02	76.02
		521200 COM EXPENSE - VOICE/DATA	90.94	90.94
		521300 FREIGHT EXPENSE	3.78	3.78
		521400 DATA PROCESSING EXPENSE	619.09	619.09
		521500 PUBLICATION & PRINT EXP	.08-	.08-
		524600 RENT EXPENSE-BUILDINGS	220.35	220.35
		524900 RENT EXP-DEPR SURCHARGE	48.02	48.02
		527400 REP & MAINT-DATA PROC	83.79	83.79
		531100 OFFICE SUPPLIES EXPENSE	52.11	52.11
		532100 NON-CAPITALIZED EQUIP PU	8.90	8.90
		534600 ED & RECREATIONAL SUP EX	118.69	118.69
		541100 ACCTG & AUDITING SERVICES	954.87	954.87
		541200 PURCHASING ASSESSMENT	83.12	83.12
		542100 SOS TEMP SERV - PERSONNEL	53.50	53.50
		543100 IT CONSULTING-APPLICATIONS	190.84	190.84
		554900 OTHER CONTRACTUAL SERVICE	5.74	5.74
		555200 SOFTWARE - NEW PURCHASES	639.27	639.27
		Major Account 520000 Total	3,248.95	3,248.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.38	15.38
		572100 COMMERCIAL TRANSPORTATIO	.88	.88
		Major Account 570000 Total	16.26	16.26
		Fund 28560 Expenditures Total	8,638.05	8,638.05
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.29-	55.29-
		484501 EARLY PLANNING SEMINAR	40.00-	40.00-
		484502 PRERETIREMENT PLANNING SEMINAR	180.00-	180.00-
		Major Account 480000 Total	275.29-	275.29-
		Fund 28580 Revenue Total	275.29-	275.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,815.00	14,815.00
		511300 OVERTIME PAYMENTS	45.72	45.72
		512100 VACATION LEAVE EXPENSE	1,452.85	1,452.85
		512200 SICK LEAVE EXPENSE	803.75	803.75
		512300 HOLIDAY LEAVE EXPENSE	896.95	896.95

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
28580 STATE CASH BALANCE EXP				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,348.93	1,348.93
		515200 OASDI EXPENSE	1,218.00	1,218.00
		515400 LIFE & ACCIDENT INS EXP	5.74	5.74
		515500 HEALTH INSURANCE EXPENSE	5,750.26	5,750.26
		516500 WORKERS COMP PREMIUMS	2,600.73	2,600.73
		Major Account 510000 Total	28,937.93	28,937.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	342.33	342.33
		521200 COM EXPENSE - VOICE/DATA	500.18	500.18
		521300 FREIGHT EXPENSE	43.05	43.05
		521400 DATA PROCESSING EXPENSE	3,158.82	3,158.82
		521500 PUBLICATION & PRINT EXP	.42-	.42-
		524600 RENT EXPENSE-BUILDINGS	1,322.09	1,322.09
		524900 RENT EXP-DEPR SURCHARGE	288.13	288.13
		527400 REP & MAINT-DATA PROC	460.87	460.87
		531100 OFFICE SUPPLIES EXPENSE	361.24	361.24
		532100 NON-CAPITALIZED EQUIP PU	173.55	173.55
		534600 ED & RECREATIONAL SUP EX	1,353.04	1,353.04
		541100 ACCTG & AUDITING SERVICES	5,251.79	5,251.79
		541200 PURCHASING ASSESSMENT	457.16	457.16
		542100 SOS TEMP SERV - PERSONNEL	294.27	294.27
		543100 IT CONSULTING-APPLICATIONS	1,049.62	1,049.62
		554900 OTHER CONTRACTUAL SERVICE	31.55	31.55
		555200 SOFTWARE - NEW PURCHASES	3,515.99	3,515.99
		Major Account 520000 Total	18,603.26	18,603.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	84.61	84.61
		572100 COMMERCIAL TRANSPORTATIO	4.84	4.84
		Major Account 570000 Total	89.45	89.45
		Fund 28580 Expenditures Total	47,630.64	47,630.64
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.71-	49.71-
		Major Account 480000 Total	49.71-	49.71-
		Fund 28590 Revenue Total	49.71-	49.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,587.93	10,587.93
		511300 OVERTIME PAYMENTS	24.90	24.90

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,017.55	1,017.55
	512200 SICK LEAVE EXPENSE	368.20	368.20
	512300 HOLIDAY LEAVE EXPENSE	628.65	628.65
	515100 RETIREMENT PLANS EXPENSE	945.51	945.51
	515200 OASDI EXPENSE	857.27	857.27
	515400 LIFE & ACCIDENT INS EXP	3.95	3.95
	515500 HEALTH INSURANCE EXPENSE	3,900.22	3,900.22
	516500 WORKERS COMP PREMIUMS	1,891.44	1,891.44
	Major Account 510000 Total	20,225.62	20,225.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.18	252.18
	521200 COM EXPENSE - VOICE/DATA	363.77	363.77
	521300 FREIGHT EXPENSE	19.63	19.63
	521400 DATA PROCESSING EXPENSE	2,532.29	2,532.29
	521500 PUBLICATION & PRINT EXP	.30-	.30-
	524600 RENT EXPENSE-BUILDINGS	771.21	771.21
	524900 RENT EXP-DEPR SURCHARGE	168.08	168.08
	527400 REP & MAINT-DATA PROC	335.19	335.19
	531100 OFFICE SUPPLIES EXPENSE	208.42	208.42
	532100 NON-CAPITALIZED EQUIP PU	40.05	40.05
	534600 ED & RECREATIONAL SUP EX	617.18	617.18
	541100 ACCTG & AUDITING SERVICES	3,819.48	3,819.48
	541200 PURCHASING ASSESSMENT	332.48	332.48
	542100 SOS TEMP SERV - PERSONNEL	214.02	214.02
	543100 IT CONSULTING-APPLICATIONS	763.36	763.36
	554900 OTHER CONTRACTUAL SERVICE	22.94	22.94
	555200 SOFTWARE - NEW PURCHASES	2,557.09	2,557.09
	Major Account 520000 Total	13,017.07	13,017.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.54	61.54
	572100 COMMERCIAL TRANSPORTATIO	3.52	3.52
	Major Account 570000 Total	65.06	65.06
	Fund 28590 Expenditures Total	33,307.75	33,307.75
	Subprogram Revenues	449,648.77-	449,648.77-
	Subprogram Expenditures	438,679.50	438,679.50
	Program Revenues	449,648.77-	449,648.77-
	Program Expenditures	438,679.50	438,679.50

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521500 PUBLICATION & PRINT EXP	69.21	69.21
	Major Account 520000 Total	70.06	70.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.28	120.28
	572100 COMMERCIAL TRANSPORTATIO	333.35	333.35
	574500 PERSONAL VEHICLE MILEAGE	413.52	413.52
	575100 MISC TRAVEL EXPENSE	5.60	5.60
	Major Account 570000 Total	872.75	872.75
	Fund 28511 Expenditures Total	942.81	942.81
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521500 PUBLICATION & PRINT EXP	1.97	1.97
	Major Account 520000 Total	1.99	1.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.44	3.44
	572100 COMMERCIAL TRANSPORTATIO	9.52	9.52
	574500 PERSONAL VEHICLE MILEAGE	11.81	11.81
	575100 MISC TRAVEL EXPENSE	.16	.16
	Major Account 570000 Total	24.93	24.93
	Fund 28521 Expenditures Total	26.92	26.92
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521500 PUBLICATION & PRINT EXP	1.00	1.00
	Major Account 520000 Total	1.01	1.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.72	1.72
	572100 COMMERCIAL TRANSPORTATIO	4.76	4.76
	574500 PERSONAL VEHICLE MILEAGE	5.92	5.92
	575100 MISC TRAVEL EXPENSE	.08	.08
	Major Account 570000 Total	12.48	12.48
	Fund 28531 Expenditures Total	13.49	13.49
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521500 PUBLICATION & PRINT EXP	1.98	1.98

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
28540 DEFERRED COMP EXPENSE				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	2.00	2.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	3.44	3.44
		572100 COMMERCIAL TRANSPORTATIO	9.52	9.52
		574500 PERSONAL VEHICLE MILEAGE	11.81	11.81
		575100 MISC TRAVEL EXPENSE	.16	.16
		Major Account 570000 Total	24.93	24.93
		Fund 28540 Expenditures Total	26.93	26.93
28550 STATE ERS EXPENSE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.05	.05
		521500 PUBLICATION & PRINT EXP	3.95	3.95
		Major Account 520000 Total	4.00	4.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.87	6.87
		572100 COMMERCIAL TRANSPORTATIO	19.05	19.05
		574500 PERSONAL VEHICLE MILEAGE	23.63	23.63
		575100 MISC TRAVEL EXPENSE	.32	.32
		Major Account 570000 Total	49.87	49.87
		Fund 28550 Expenditures Total	53.87	53.87
28560 COUNTY ERS EXPENSE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.02	.02
		521500 PUBLICATION & PRINT EXP	1.98	1.98
		Major Account 520000 Total	2.00	2.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	3.44	3.44
		572100 COMMERCIAL TRANSPORTATIO	9.52	9.52
		574500 PERSONAL VEHICLE MILEAGE	11.81	11.81
		575100 MISC TRAVEL EXPENSE	.16	.16
		Major Account 570000 Total	24.93	24.93
		Fund 28560 Expenditures Total	26.93	26.93
28580 STATE CASH BALANCE EXP				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.13	.13
		521500 PUBLICATION & PRINT EXP	10.86	10.86
		Major Account 520000 Total	10.99	10.99
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.90	18.90
	572100 COMMERCIAL TRANSPORTATIO	52.38	52.38
	574500 PERSONAL VEHICLE MILEAGE	64.99	64.99
	575100 MISC TRAVEL EXPENSE	.88	.88
	Major Account 570000 Total	137.15	137.15
	Fund 28580 Expenditures Total	148.14	148.14
28590 COUNTY CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.10
	521500 PUBLICATION & PRINT EXP	7.91	7.91
	Major Account 520000 Total	8.01	8.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.75	13.75
	572100 COMMERCIAL TRANSPORTATIO	38.10	38.10
	574500 PERSONAL VEHICLE MILEAGE	47.27	47.27
	575100 MISC TRAVEL EXPENSE	.64	.64
	Major Account 570000 Total	99.76	99.76
	Fund 28590 Expenditures Total	107.77	107.77
	Subprogram Expenditures	1,346.86	1,346.86
	Program Expenditures	1,346.86	1,346.86

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	36,919,600.00	36,919,600.00
	Major Account 590000 Total	36,919,600.00	36,919,600.00
	Fund 10000 Expenditures Total	36,919,600.00	36,919,600.00
	Subprogram Expenditures	36,919,600.00	36,919,600.00

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	2,725,738.00	2,725,738.00
	Major Account 590000 Total	2,725,738.00	2,725,738.00
	Fund 10000 Expenditures Total	2,725,738.00	2,725,738.00
	Subprogram Expenditures	2,725,738.00	2,725,738.00

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	6,660,783.00	6,660,783.00
	Major Account 590000 Total	6,660,783.00	6,660,783.00
	Fund 10000 Expenditures Total	6,660,783.00	6,660,783.00
	Subprogram Expenditures	6,660,783.00	6,660,783.00

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	997,118.00	997,118.00
	Major Account 590000 Total	997,118.00	997,118.00
	Fund 10000 Expenditures Total	997,118.00	997,118.00
	Subprogram Expenditures	997,118.00	997,118.00
	Program Expenditures	47,303,239.00	47,303,239.00

Secure Version - Prior Month

As of July 31, 2016

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		
		481100 INVESTMENT INCOME	29.68-	29.68-
		481200 GAIN OR LOSS-SALE OF INV	2,569.82-	2,569.82-
		486200 CONTRIBUTIONS	8,505.64-	8,505.64-
		Major Account 480000 Total	11,105.14-	11,105.14-
		Fund 68530 Revenue Total	11,105.14-	11,105.14-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	8,664.79	8,664.79
		Major Account 520000 Total	8,664.79	8,664.79
		Fund 68530 Expenditures Total	8,664.79	8,664.79
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	1,564.31-	1,564.31-
		Major Account 480000 Total	1,564.31-	1,564.31-
		Fund 68540 Revenue Total	1,564.31-	1,564.31-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	3,968.08	3,968.08
		Major Account 520000 Total	3,968.08	3,968.08
		Fund 68540 Expenditures Total	3,968.08	3,968.08
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	992.14-	992.14-
		481200 GAIN OR LOSS-SALE OF INV	477,684.46	477,684.46
		484500 REIMB NON-GOVT SOURCES	2,244,000.00-	2,244,000.00-
		Major Account 480000 Total	1,767,307.68-	1,767,307.68-
		Fund 68600 Revenue Total	1,767,307.68-	1,767,307.68-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,247,613.08	2,247,613.08
		559200 RET PAYS-NPERS ONLY	477,684.46	477,684.46
		Major Account 520000 Total	2,725,297.54	2,725,297.54
		Fund 68600 Expenditures Total	2,725,297.54	2,725,297.54
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.78-	244.78-
		484500 REIMB NON-GOVT SOURCES	480,000.00-	480,000.00-
		Major Account 480000 Total	480,244.78-	480,244.78-
		Fund 68610 Revenue Total	480,244.78-	480,244.78-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	481,905.58	481,905.58

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	481,905.58	481,905.58
	Fund 68610 Expenditures Total	481,905.58	481,905.58
	Subprogram Revenues	2,260,221.91-	2,260,221.91-
	Subprogram Expenditures	3,219,835.99	3,219,835.99
	Program Revenues	2,260,221.91-	2,260,221.91-
	Program Expenditures	3,219,835.99	3,219,835.99
	Agency Revenues	76,803,517.68-	76,803,517.68-
	Agency Expenditures	105,695,136.95	105,695,136.95

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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	501.12-	501.12-
		Major Account 480000 Total	501.12-	501.12-
		Fund 28600 Revenue Total	501.12-	501.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,210.36	2,210.36
		511800 COMPENSATORY TIME PAID	86.08	86.08
		512100 VACATION LEAVE EXPENSE	332.02	332.02
		512300 HOLIDAY LEAVE EXPENSE	163.96	163.96
		515100 RETIREMENT PLANS EXPENSE	209.09	209.09
		515200 FICA EXPENSE	202.05	202.05
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		516500 WORKERS COMP PREMIUMS	332.00	332.00
		Major Account 510000 Total	3,972.82	3,972.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	.46
		521400 DATA PROCESSING EXPENSE	58.00	58.00
		521412 OCIO-VOICE EXPENSE	55.47	55.47
		521500 PUBLICATIONS & PRINTING	45.41	45.41
		541100 ACCTG & AUDITING SERVICES	227.00	227.00
		541200 PURCHASING ASSESSMENT	172.00	172.00
		Major Account 520000 Total	558.34	558.34
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	17.19	17.19
		Major Account 570000 Total	17.19	17.19
		Fund 28600 Expenditures Total	4,548.35	4,548.35
		Subprogram Revenues	501.12-	501.12-
		Subprogram Expenditures	4,548.35	4,548.35

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	31,282.33-	31,282.33-
	Major Account 450000 Total	31,282.33-	31,282.33-
	Fund 28600 Revenue Total	31,282.33-	31,282.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	364.15	364.15
	554900 OTHER CONTRACTUAL SERVICES	97.19	97.19
	Major Account 520000 Total	461.34	461.34
	Fund 28600 Expenditures Total	461.34	461.34
	Subprogram Revenues	31,282.33-	31,282.33-
	Subprogram Expenditures	461.34	461.34

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	570000 Travel Expenses		
	571100 BOARD & LODGING	275.80	275.80
	571600 MEALS-NOT TRAVEL STATUS	103.15	103.15
	574500 PERSONAL VEHICLE MILEAGE	59.29	59.29
	Major Account 570000 Total	438.24	438.24
	Fund 28600 Expenditures Total	438.24	438.24
	Subprogram Expenditures	438.24	438.24

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 28600 Revenue Total	5,000.00-	5,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,155.00	4,155.00
	Major Account 520000 Total	4,155.00	4,155.00
	Fund 28600 Expenditures Total	4,155.00	4,155.00
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	4,155.00	4,155.00

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.02-	57.02-
	Major Account 480000 Total	57.02-	57.02-
	Fund 28600 Revenue Total	57.02-	57.02-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	1,736.00	1,736.00
	559100 OTHER OPERATING EXP	1,600.00	1,600.00
	Major Account 520000 Total	3,336.00	3,336.00
	Fund 28600 Expenditures Total	3,336.00	3,336.00
	Subprogram Revenues	57.02-	57.02-
	Subprogram Expenditures	3,336.00	3,336.00
	Program Revenues	36,840.47-	36,840.47-
	Program Expenditures	12,938.93	12,938.93
	Agency Revenues	36,840.47-	36,840.47-
	Agency Expenditures	12,938.93	12,938.93

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	20,371.26	20,371.26
		512100 VACATION LEAVE EXPENSE	1,934.61	1,934.61
		512200 SICK LEAVE EXPENSE	805.02	805.02
		512300 HOLIDAY LEAVE EXPENSE	1,237.75	1,237.75
		515100 RETIREMENT PLANS EXPENSE	1,823.23	1,823.23
		515200 FICA EXPENSE	1,669.44	1,669.44
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	5,144.42	5,144.42
		516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
		516500 WORKERS COMP PREMIUMS	5,210.00	5,210.00
		Major Account 510000 Total	38,298.45	38,298.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	283.13	283.13
		521200 COM EXPENSE - VOICE/DATA	478.59	478.59
		521500 PUBLICATION & PRINT EXP	837.88	837.88
		531100 OFFICE SUPPLIES EXPENSE	24.22	24.22
		541100 ACCTG & AUDITING SERVICES	676.00	676.00
		543100 IT CONSULTING-APPLICATIONS	12.50	12.50
		559100 OTHER OPERATING EXP	78.00	78.00
		Major Account 520000 Total	2,390.32	2,390.32
		Fund 10000 Expenditures Total	40,688.77	40,688.77
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	150.00-
		475100 REGISTRATION / LICENSE F	400.00-	400.00-
		Major Account 470000 Total	550.00-	550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,168.04-	1,168.04-
		484541 XEROX COPIES	20.05-	20.05-
		485121 LATE FILING FEES	3,675.00-	3,675.00-
		485191 CIVIL PENALTIES	500.00-	500.00-
		Major Account 480000 Total	5,363.09-	5,363.09-
		Fund 28710 Revenue Total	5,913.09-	5,913.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,855.70	4,855.70
		512100 VACATION LEAVE EXPENSE	2,038.94	2,038.94
		512200 SICK LEAVE EXPENSE	68.28	68.28
		512300 HOLIDAY LEAVE EXPENSE	372.90	372.90

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		
	515100 RETIREMENT PLANS EXPENSE	549.29	549.29
	515200 FICA EXPENSE	522.09	522.09
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	9,958.70	9,958.70
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 28710 Expenditures Total	9,998.70	9,998.70
	Subprogram Revenues	5,913.09-	5,913.09-
	Subprogram Expenditures	50,687.47	50,687.47
	Program Revenues	5,913.09-	5,913.09-
	Program Expenditures	50,687.47	50,687.47
	Agency Revenues	5,913.09-	5,913.09-
	Agency Expenditures	50,687.47	50,687.47

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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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	359.57-	359.57-
		Major Account 480000 Total	359.57-	359.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	24.45-	24.45-
		Major Account 490000 Total	24.45-	24.45-
		Fund 21890 Revenue Total	384.02-	384.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,077.27	23,077.27
		511200 TEMPORARY SALARIES-WAGE	735.00	735.00
		511300 OVERTIME PAYMENTS	224.55	224.55
		512100 VACATION LEAVE EXPENSE	1,371.59	1,371.59
		512200 SICK LEAVE EXPENSE	221.88	221.88
		512300 HOLIDAY LEAVE EXPENSE	1,353.06	1,353.06
		515100 RETIREMENT PLANS EXPENSE	1,965.47	1,965.47
		515200 FICA EXPENSE	1,916.71	1,916.71
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	5,899.78	5,899.78
		Major Account 510000 Total	36,771.07	36,771.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.71	9.71
		522100 DUES & SUBSCRIPTION EXP	776.92	776.92
		524600 RENT EXPENSE-BUILDINGS	1,099.61	1,099.61
		524900 RENT EXP-DEPR SURCHARGE	449.78	449.78
		531100 OFFICE SUPPLIES EXPENSE	96.10	96.10
		Major Account 520000 Total	2,432.12	2,432.12
		Fund 21890 Expenditures Total	39,203.19	39,203.19
		Subprogram Revenues	384.02-	384.02-
		Subprogram Expenditures	39,203.19	39,203.19

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	1,011,837.18-	1,011,837.18-
	454664 GRAIN TAX FSA	1,175.00-	1,175.00-
	Major Account 450000 Total	1,013,012.18-	1,013,012.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,553.25-	6,553.25-
	Major Account 480000 Total	6,553.25-	6,553.25-
	Fund 21890 Revenue Total	1,019,565.43-	1,019,565.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	551.24	551.24
	Major Account 520000 Total	551.24	551.24
	Fund 21890 Expenditures Total	551.24	551.24
	Subprogram Revenues	1,019,565.43-	1,019,565.43-
	Subprogram Expenditures	551.24	551.24

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,178.46	1,178.46
	Major Account 520000 Total	1,178.46	1,178.46
	Fund 21890 Expenditures Total	1,178.46	1,178.46
	Subprogram Expenditures	1,178.46	1,178.46

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	617.71	617.71
	Major Account 520000 Total	617.71	617.71
	Fund 21890 Expenditures Total	617.71	617.71
	Subprogram Expenditures	617.71	617.71

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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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	1,050.00
	515200 FICA EXPENSE	80.33	80.33
	Major Account 510000 Total	1,130.33	1,130.33
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	35.95	35.95
	Major Account 520000 Total	35.95	35.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00-	50.00-
	571600 MEALS-NOT TRAVEL STATUS	126.21	126.21
	572100 COMMERCIAL TRANSPORTATIO	3,410.97	3,410.97
	574500 PERSONAL VEHICLE MILEAGE	503.28	503.28
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	4,006.46	4,006.46
	Fund 21890 Expenditures Total	5,172.74	5,172.74
	Subprogram Expenditures	5,172.74	5,172.74

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,492.00	1,492.00
	Major Account 570000 Total	1,492.00	1,492.00
	Fund 21890 Expenditures Total	1,492.00	1,492.00
	Subprogram Expenditures	1,492.00	1,492.00

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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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	133.74-	133.74-
		Major Account 480000 Total	133.74-	133.74-
		Fund 21890 Revenue Total	133.74-	133.74-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,132.54	2,132.54
		522100 DUES & SUBSCRIPTION EXP	99.19	99.19
		534600 ED & RECREATIONAL SUP EX	21.25	21.25
		Major Account 520000 Total	2,252.98	2,252.98
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	421.74	421.74
		Major Account 570000 Total	421.74	421.74
		Fund 21890 Expenditures Total	2,674.72	2,674.72
		Subprogram Revenues	133.74-	133.74-
		Subprogram Expenditures	2,674.72	2,674.72

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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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
		Major Account 480000 Total	100.00-	100.00-
		Fund 21890 Revenue Total	100.00-	100.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	840.00	840.00
		515200 FICA EXPENSE	64.26	64.26
		516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
		Major Account 510000 Total	976.26	976.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	104.49	104.49
		522200 CONFERENCE REGISTRATION	550.00	550.00
		531100 OFFICE SUPPLIES EXPENSE	30.50	30.50
		534600 ED & RECREATIONAL SUP EX	36.20	36.20
		534946 PROMOTIONAL SUPPLIES	55.88	55.88
		559100 OTHER OPERATING EXP	1,200.00	1,200.00
		Major Account 520000 Total	1,977.07	1,977.07
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	59.40	59.40
		572100 COMMERCIAL TRANSPORTATIO	6,398.72	6,398.72
		Major Account 570000 Total	6,458.12	6,458.12
		Fund 21890 Expenditures Total	9,411.45	9,411.45
		Subprogram Revenues	100.00-	100.00-
		Subprogram Expenditures	9,411.45	9,411.45
		Program Revenues	1,020,183.19-	1,020,183.19-
		Program Expenditures	60,301.51	60,301.51
		Agency Revenues	1,020,183.19-	1,020,183.19-
		Agency Expenditures	60,301.51	60,301.51

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	34,619.84	34,619.84
		Major Account 590000 Total	34,619.84	34,619.84
		Fund 10000 Expenditures Total	34,619.84	34,619.84
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	561,999.15-	561,999.15-
		Major Account 450000 Total	561,999.15-	561,999.15-
		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	5,610.38-	5,610.38-
		484500 REIMB NON-GOVT SOURCES	149.08-	149.08-
		Major Account 480000 Total	5,759.46-	5,759.46-
		Fund 27210 Revenue Total	567,858.61-	567,858.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,232.00	24,232.00
		511800 COMPENSATORY TIME PAID	996.44	996.44
		512100 VACATION LEAVE EXPENSE	1,509.55	1,509.55
		512200 SICK LEAVE EXPENSE	594.48	594.48
		512300 HOLIDAY LEAVE EXPENSE	1,725.15	1,725.15
		515100 RETIREMENT PLANS EXPENSE	2,175.87	2,175.87
		515200 FICA EXPENSE	2,097.91	2,097.91
		515400 LIFE & ACCIDENT INS EXP	8.26	8.26
		515500 HEALTH INSURANCE EXPENSE	4,455.53	4,455.53
		516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
		516500 WORKERS COMP PREMIUMS	4,808.00	4,808.00
		Major Account 510000 Total	42,723.19	42,723.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,192.24	1,192.24
		521200 COM EXPENSE - VOICE/DATA	1,021.80	1,021.80
		521400 DATA PROCESSING EXPENSE	361.54	361.54
		521500 PUBLICATION & PRINT EXP	5,187.81	5,187.81
		521501 ADVERTISING EXPENSE	3,617.34	3,617.34
		521502 MARKETING EXPENSE	150.00	150.00
		522100 DUES & SUBSCRIPTION EXP	952.20	952.20
		522200 CONFERENCE REGISTRATION	2,040.00	2,040.00
		524600 RENT EXPENSE-BUILDINGS	2,583.35	2,583.35

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	552.00	552.00
		527900 PERSONAL COMPUT EQUIP R & M	98.99	98.99
		531100 OFFICE SUPPLIES EXPENSE	190.33	190.33
		532250 NETWORING EQUIP	400.00	400.00
		541100 ACCTG & AUDITING SERVICES	1,717.00	1,717.00
		541200 PURCHASING ASSESSMENT	923.00	923.00
		Major Account 520000 Total	22,007.48	22,007.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	430.04	430.04
		571900 MEALS-ONE DAY TRAVEL	13.05	13.05
		572100 COMMERCIAL TRANSPORTATIO	1,459.68	1,459.68
		573100 STATE-OWNED TRANSPORT	3,320.76	3,320.76
		574500 PERSONAL VEHICLE MILEAGE	1,555.74	1,555.74
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	6,788.27	6,788.27
		Fund 27210 Expenditures Total	71,518.94	71,518.94
29100 TOURISM CONFERENCE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CONTRIBU	4,500.00-	4,500.00-
		Major Account 480000 Total	4,500.00-	4,500.00-
		Fund 29100 Revenue Total	4,500.00-	4,500.00-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	41.23-	41.23-
		Major Account 570000 Total	41.23-	41.23-
		Fund 29100 Expenditures Total	41.23-	41.23-
		Subprogram Revenues	572,358.61-	572,358.61-
		Subprogram Expenditures	106,097.55	106,097.55

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	2,026.84	2,026.84
	511800 COMPENSATORY TIME PAID	650.19	650.19
	512100 VACATION LEAVE EXPENSE	729.84	729.84
	515100 RETIREMENT PLANS EXPENSE	255.11	255.11
	515200 FICA EXPENSE	248.92	248.92
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	414.73	414.73
	Major Account 510000 Total	4,326.54	4,326.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	547.01	547.01
	Major Account 570000 Total	547.01	547.01
	Fund 27210 Expenditures Total	4,878.55	4,878.55
	Subprogram Expenditures	4,878.55	4,878.55

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.08	97.08
	525500 RENT EXP-OTHER PERS PROP	542.70	542.70
	534900 MISCELLANEOUS SUP EXP	22.40	22.40
	Major Account 520000 Total	662.18	662.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	44.50	44.50
	574500 PERSONAL VEHICLE MILEAGE	500.56	500.56
	Major Account 570000 Total	545.06	545.06
	Fund 27210 Expenditures Total	1,207.24	1,207.24
	Subprogram Expenditures	1,207.24	1,207.24

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	31,180.32	31,180.32
	515200 FICA EXPENSE	2,385.29	2,385.29
	516400 UNEMPLOYM COMP INS EXP	736.00	736.00
	Major Account 510000 Total	34,301.61	34,301.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	90.58	90.58
	534900 MISCELLANEOUS SUP EXP	9.24	9.24
	Major Account 520000 Total	99.82	99.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	45.80	45.80
	Major Account 570000 Total	45.80	45.80
	Fund 27210 Expenditures Total	34,447.23	34,447.23
	Subprogram Expenditures	34,447.23	34,447.23

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.04	984.04
	511800 COMPENSATORY TIME PAID	488.14	488.14
	515100 RETIREMENT PLANS EXPENSE	110.23	110.23
	515200 FICA EXPENSE	107.55	107.55
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	196.34	196.34
	Major Account 510000 Total	1,886.73	1,886.73
	Fund 27210 Expenditures Total	1,886.73	1,886.73
	Subprogram Expenditures	1,886.73	1,886.73
	Program Revenues	572,358.61-	572,358.61-
	Program Expenditures	148,517.30	148,517.30
	Agency Revenues	572,358.61-	572,358.61-
	Agency Expenditures	148,517.30	148,517.30

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	1,565.09	1,565.09
	512300 HOLIDAY LEAVE EXPENSE	87.94	87.94
	515100 RETIREMENT PLANS EXPENSE	123.78	123.78
	515200 FICA EXPENSE	123.08	123.08
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	516300 EMPLOYEE ASSISTANCE PRO	7.80	7.80
	516500 WORKERS COMP PREMIUMS	534.00	534.00
	Major Account 510000 Total	2,441.91	2,441.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.45	53.45
	521400 DATA PROCESSING EXPENSE	9.79	9.79
	524600 RENT EXPENSE-BUILDINGS	474.65	474.65
	524900 RENT EXP-DEPR SURCHARGE	194.15	194.15
	541100 ACCTG & AUDITING SERVICES	348.00	348.00
	541200 PURCHASING ASSESSMENT	50.00	50.00
	Major Account 520000 Total	1,130.04	1,130.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.40	59.40
	Major Account 570000 Total	59.40	59.40
	Fund 21900 Expenditures Total	3,631.35	3,631.35
	Subprogram Expenditures	3,631.35	3,631.35

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	11,351.56-	11,351.56-
		Major Account 450000 Total	11,351.56-	11,351.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.24-	167.24-
		Major Account 480000 Total	167.24-	167.24-
		Fund 21900 Revenue Total	11,518.80-	11,518.80-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	62.64	62.64
		Major Account 520000 Total	62.64	62.64
		Fund 21900 Expenditures Total	62.64	62.64
		Subprogram Revenues	11,518.80-	11,518.80-
		Subprogram Expenditures	62.64	62.64

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	132.71	132.71
	Major Account 520000 Total	132.71	132.71
	Fund 21900 Expenditures Total	132.71	132.71
	Subprogram Expenditures	132.71	132.71

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	52.44	52.44
	Major Account 520000 Total	52.44	52.44
	Fund 21900 Expenditures Total	52.44	52.44
	Subprogram Expenditures	52.44	52.44

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	173.90	173.90
	512300 HOLIDAY LEAVE EXPENSE	9.77	9.77
	515100 RETIREMENT PLANS EXPENSE	13.75	13.75
	515200 FICA EXPENSE	13.68	13.68
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	211.12	211.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.08	1.08
	Major Account 520000 Total	1.08	1.08
	Fund 21900 Expenditures Total	212.20	212.20
	Subprogram Expenditures	212.20	212.20

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,090.00	1,090.00
	Major Account 520000 Total	1,090.00	1,090.00
	Fund 21900 Expenditures Total	1,090.00	1,090.00
	Subprogram Expenditures	1,090.00	1,090.00

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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	116.26-	116.26-
	Major Account 480000 Total	116.26-	116.26-
	Fund 29210 Revenue Total	116.26-	116.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.12	1,723.12
	512300 HOLIDAY LEAVE EXPENSE	97.71	97.71
	515100 RETIREMENT PLANS EXPENSE	136.35	136.35
	515200 FICA EXPENSE	135.60	135.60
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	Major Account 510000 Total	2,093.02	2,093.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	42.00
	521400 DATA PROCESSING EXPENSE	10.88	10.88
	541100 ACCTG & AUDITING SERVICES	199.07	199.07
	Major Account 520000 Total	251.95	251.95
	Fund 29210 Expenditures Total	2,344.97	2,344.97
	Subprogram Revenues	116.26-	116.26-
	Subprogram Expenditures	2,344.97	2,344.97
	Program Revenues	11,635.06-	11,635.06-
	Program Expenditures	7,526.31	7,526.31
	Agency Revenues	11,635.06-	11,635.06-
	Agency Expenditures	7,526.31	7,526.31

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	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.95-	58.95-
	Major Account 480000 Total	58.95-	58.95-
	Fund 29310 Revenue Total	83.95-	83.95-
	Subprogram Revenues	83.95-	83.95-

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	33,300.23	33,300.23
		512100 VACATION LEAVE EXPENSE	4,917.27	4,917.27
		512200 SICK LEAVE EXPENSE	1,885.34	1,885.34
		512300 HOLIDAY LEAVE EXPENSE	1,988.84	1,988.84
		515100 RETIREMENT PLANS EXPENSE	3,151.80	3,151.80
		515200 FICA EXPENSE	2,999.11	2,999.11
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	6,901.04	6,901.04
		516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
		516500 WORKERS COMP PREMIUMS	5,223.00	5,223.00
		Major Account 510000 Total	60,482.31	60,482.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	539.38	539.38
		521400 DATA PROCESSING EXPENSE	568.80	568.80
		521500 PUBLICATION & PRINT EXP	48.61	48.61
		522100 DUES & SUBSCRIPTION EXP	365.00	365.00
		524700 RENT EXP-OTHER REAL PROP	458.00	458.00
		525500 RENT EXP-OTHER PERS PROP	139.74	139.74
		531100 OFFICE SUPPLIES EXPENSE	34.55	34.55
		541100 ACCTG & AUDITING SERVICES	1,212.05	1,212.05
		541200 PURCHASING ASSESSMENT	106.00	106.00
		541400 HRMS ASSESSMENT	145.75	145.75
		554900 OTHER CONTRACTUAL SERVICES	18,880.00	18,880.00
		Major Account 520000 Total	22,497.88	22,497.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	535.67	535.67
		574500 PERSONAL VEHICLE MILEAGE	1,000.00	1,000.00
		Major Account 570000 Total	1,535.67	1,535.67
		Fund 10000 Expenditures Total	84,515.86	84,515.86
29310 TERC CASH				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	20.38-	20.38-
		Major Account 490000 Total	20.38-	20.38-
		Fund 29310 Revenue Total	20.38-	20.38-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,689.68	2,689.68
		524700 RENT EXP-OTHER REAL PROP	750.00	750.00
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	1,100.18

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	898.66	898.66
	Major Account 520000 Total	5,438.52	5,438.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.83	684.83
	Major Account 570000 Total	684.83	684.83
	Fund 29310 Expenditures Total	6,123.35	6,123.35
	Subprogram Revenues	20.38-	20.38-
	Subprogram Expenditures	90,639.21	90,639.21
	Program Revenues	104.33-	104.33-
	Program Expenditures	90,639.21	90,639.21
	Agency Revenues	104.33-	104.33-
	Agency Expenditures	90,639.21	90,639.21

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	83,555.70-	83,555.70-
	Major Account 470000 Total	83,555.70-	83,555.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,087.31-	2,087.31-
	Major Account 480000 Total	2,087.31-	2,087.31-
	Fund 29410 Revenue Total	85,643.01-	85,643.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,179.11	56,179.11
	512100 VACATION LEAVE EXPENSE	3,435.55	3,435.55
	512200 SICK LEAVE EXPENSE	1,190.30	1,190.30
	512500 FUNERAL LEAVE EXPENSE	884.62	884.62
	515100 RETIREMENT PLANS EXPENSE	4,619.29	4,619.29
	515200 FICA EXPENSE	4,530.58	4,530.58
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,081.96	5,081.96
	516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
	516500 WORKERS COMP PREMIUMS	6,982.00	6,982.00
	Major Account 510000 Total	83,007.09	83,007.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.71	121.71
	521400 DATA PROCESSING EXPENSE	538.43	538.43
	522100 DUES & SUBSCRIPTION EXP	1,067.65	1,067.65
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	4,772.79
	531100 OFFICE SUPPLIES EXPENSE	321.02	321.02
	532100 NON-CAPITALIZED EQUIP PU	263.84	263.84
	541100 ACCTG & AUDITING SERVICES	1,477.00	1,477.00
	541200 PURCHASING ASSESSMENT	189.00	189.00
	541400 HRMS ASSESSMENT	119.00	119.00
	541700 LEGAL RELATED EXPENSE	337.95	337.95
	543200 IT CONSULTING-HW/SW SUPP	1,477.67	1,477.67
	544100 PHYSICIAN SERVICES	11,875.00	11,875.00
	544300 PSYCHOLOGICAL SERVICES	1,350.00	1,350.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	Major Account 520000 Total	24,131.06	24,131.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.74	175.74
	572100 COMMERCIAL TRANSPORTATIO	415.79	415.79

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	593.14	593.14
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,195.92	1,195.92
	Fund 29410 Expenditures Total	108,334.07	108,334.07
	Subprogram Revenues	85,643.01-	85,643.01-
	Subprogram Expenditures	108,334.07	108,334.07
	Program Revenues	85,643.01-	85,643.01-
	Program Expenditures	108,334.07	108,334.07

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	155,334.10-	155,334.10-
		Major Account 470000 Total	155,334.10-	155,334.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.93-	107.93-
		Major Account 480000 Total	107.93-	107.93-
		Fund 29420 Revenue Total	155,442.03-	155,442.03-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	153,790.00	153,790.00
		Major Account 590000 Total	153,790.00	153,790.00
		Fund 29420 Expenditures Total	153,790.00	153,790.00
		Subprogram Revenues	155,442.03-	155,442.03-
		Subprogram Expenditures	153,790.00	153,790.00
		Program Revenues	155,442.03-	155,442.03-
		Program Expenditures	153,790.00	153,790.00

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	18,754.25-	18,754.25-
		Major Account 470000 Total	18,754.25-	18,754.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.36-	12.36-
		Major Account 480000 Total	12.36-	12.36-
		Fund 20590 Revenue Total	18,766.61-	18,766.61-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,570.00	18,570.00
		Major Account 590000 Total	18,570.00	18,570.00
		Fund 20590 Expenditures Total	18,570.00	18,570.00
		Subprogram Revenues	18,766.61-	18,766.61-
		Subprogram Expenditures	18,570.00	18,570.00
		Program Revenues	18,766.61-	18,766.61-
		Program Expenditures	18,570.00	18,570.00

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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,185.00-	7,185.00-
	Major Account 470000 Total	7,185.00-	7,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.83-	418.83-
	Fund 29430 Total	418.83-	418.83-
	Subprogram Revenues	7,603.83-	7,603.83-
	Program Revenues	7,603.83-	7,603.83-
	Agency Revenues	267,455.48-	267,455.48-
	Agency Expenditures	280,694.07	280,694.07