

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	49,000.00
	515200 FICA EXPENSE	3,342.64	3,342.64
	Major Account 510000 Total	52,342.64	52,342.64
	Fund 10000 Expenditures Total	52,342.64	52,342.64
	Subprogram Expenditures	52,342.64	52,342.64
	Program Expenditures	52,342.64	52,342.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.78-	1.78-
	Major Account 480000 Total	1.78-	1.78-
	Fund 10000 Revenue Total	1.78-	1.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,826.78	28,826.78
	511200 TEMPORARY SALARIES-WAGE	1,926.03	1,926.03
	511800 COMPENSATORY TIME PAID	34.24	34.24
	512100 VACATION LEAVE EXPENSE	4,121.94	4,121.94
	512200 SICK LEAVE EXPENSE	618.55	618.55
	512300 HOLIDAY LEAVE EXPENSE	1,714.77	1,714.77
	515100 RETIREMENT PLANS EXPENSE	2,644.49	2,644.49
	515200 FICA EXPENSE	2,652.89	2,652.89
	515500 HEALTH INSURANCE EXPENSE	5,531.90	5,531.90
	516300 EMPLOYEE ASSISTANCE PRO	3,769.80	3,769.80
	516500 WORKERS COMP PREMIUMS	139,418.00	139,418.00
	Major Account 510000 Total	191,259.39	191,259.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.74	67.74
	521400 CIO CHARGES	276.68	276.68
	521500 PUBLICATION & PRINT EXP	80.38	80.38
	541100 ACCTG & AUDITING SERVICES	32,376.00	32,376.00
	555100 DATA PROC SOFTW LIC FEE	219.86	219.86
	Major Account 520000 Total	33,020.66	33,020.66
	Fund 10000 Expenditures Total	224,280.05	224,280.05
	Subprogram Revenues	1.78-	1.78-
	Subprogram Expenditures	224,280.05	224,280.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,390.39	154,390.39
	511800 COMPENSATORY TIME PAID	768.27	768.27
	512100 VACATION LEAVE EXPENSE	22,606.80	22,606.80
	512200 SICK LEAVE EXPENSE	3,494.34	3,494.34
	512300 HOLIDAY LEAVE EXPENSE	9,297.21	9,297.21
	512400 MILITARY LEAVE EXPENSE	522.41	522.41
	512500 FUNERAL LEAVE EXPENSE	1,676.68	1,676.68
	515100 RETIREMENT PLANS EXPENSE	14,433.61	14,433.61
	515200 FICA EXPENSE	13,786.96	13,786.96
	515500 HEALTH INSURANCE EXPENSE	30,701.32	30,701.32
	Major Account 510000 Total	<u>251,677.99</u>	<u>251,677.99</u>
	Fund 10000 Expenditures Total	<u>251,677.99</u>	<u>251,677.99</u>
	Subprogram Expenditures	<u><u>251,677.99</u></u>	<u><u>251,677.99</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	23.00-
	Major Account 490000 Total	23.00-	23.00-
	Fund 10000 Revenue Total	23.00-	23.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,362.83	99,362.83
	511800 COMPENSATORY TIME PAID	139.61	139.61
	512100 VACATION LEAVE EXPENSE	10,638.87	10,638.87
	512200 SICK LEAVE EXPENSE	1,970.73	1,970.73
	512300 HOLIDAY LEAVE EXPENSE	5,365.54	5,365.54
	515100 RETIREMENT PLANS EXPENSE	8,796.77	8,796.77
	515200 OASDI EXPENSE	8,621.87	8,621.87
	515500 HEALTH INSURANCE EXPENSE	12,301.26	12,301.26
	Major Account 510000 Total	147,197.48	147,197.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,244.90	2,244.90
	521400 CIO CHARGES	6,067.48	6,067.48
	521500 PUBLICATION & PRINT EXP	2,653.39	2,653.39
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	1,938.80	1,938.80
	554900 OTHER CONTRACTUAL SERVICES	4,635.00	4,635.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	17,570.57	17,570.57
	Fund 10000 Expenditures Total	164,768.05	164,768.05
	Subprogram Revenues	23.00-	23.00-
	Subprogram Expenditures	164,768.05	164,768.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	72.00-	72.00-
	Major Account 480000 Total	72.00-	72.00-
	Fund 10000 Revenue Total	72.00-	72.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	16,575.80	16,575.80
	Major Account 520000 Total	16,575.80	16,575.80
	Fund 10000 Expenditures Total	16,575.80	16,575.80
	Subprogram Revenues	72.00-	72.00-
	Subprogram Expenditures	16,575.80	16,575.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,425.25	140,425.25
	511800 COMPENSATORY TIME PAID	601.21	601.21
	512100 VACATION LEAVE EXPENSE	16,574.04	16,574.04
	512200 SICK LEAVE EXPENSE	7,547.46	7,547.46
	512300 HOLIDAY LEAVE EXPENSE	8,715.12	8,715.12
	512500 FUNERAL LEAVE EXPENSE	530.12	530.12
	515100 RETIREMENT PLANS EXPENSE	13,058.51	13,058.51
	515200 OASDI EXPENSE	12,353.92	12,353.92
	515500 HEALTH INSURANCE EXPENSE	31,914.76	31,914.76
	Major Account 510000 Total	<u>231,720.39</u>	<u>231,720.39</u>
	Fund 10000 Expenditures Total	<u>231,720.39</u>	<u>231,720.39</u>
	Subprogram Expenditures	<u><u>231,720.39</u></u>	<u><u>231,720.39</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.94-	108.94-
	Major Account 480000 Total	108.94-	108.94-
	Fund 20301 Revenue Total	108.94-	108.94-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.13-	1.13-
	Major Account 480000 Total	1.13-	1.13-
	Fund 20302 Revenue Total	1.13-	1.13-
	Subprogram Revenues	110.07-	110.07-

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	1.75-
	Major Account 480000 Total	1.75-	1.75-
	Fund 20350 Revenue Total	1.75-	1.75-
	Subprogram Revenues	1.75-	1.75-
	Program Revenues	75,208.60-	75,208.60-
	Program Expenditures	889,022.28	889,022.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.06-	.06-
	Major Account 470000 Total	.06-	.06-
	Fund 10000 Revenue Total	.06-	.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,807.97	46,807.97
	512100 VACATION LEAVE EXPENSE	18,126.89	18,126.89
	512200 SICK LEAVE EXPENSE	7,747.77	7,747.77
	512300 HOLIDAY LEAVE EXPENSE	3,030.85	3,030.85
	512500 FUNERAL LEAVE EXPENSE	292.13	292.13
	515100 RETIREMENT PLANS EXPENSE	5,691.28	5,691.28
	515200 FICA EXPENSE	5,551.72	5,551.72
	515500 HEALTH INSURANCE EXPENSE	7,021.08	7,021.08
	Major Account 510000 Total	94,269.69	94,269.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.64	86.64
	521400 CIO CHARGES	735.51	735.51
	521500 PUBLICATION & PRINT EXP	74.36	74.36
	522100 DUES & SUBSCRIPTION EXP	592.80	592.80
	531100 OFFICE SUPPLIES EXPENSE	144.97	144.97
	531200 IT SUPPLIES	25.50	25.50
	Major Account 520000 Total	1,659.78	1,659.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,677.96	1,677.96
	Major Account 570000 Total	1,677.96	1,677.96
	Fund 10000 Expenditures Total	97,607.43	97,607.43
	Subprogram Revenues	.06-	.06-
	Subprogram Expenditures	97,607.43	97,607.43

Secure Version - Prior Month

As of July 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.02-	.02-
	Major Account 470000 Total	.02-	.02-
	Fund 10000 Revenue Total	.02-	.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,434.34	22,434.34
	512100 VACATION LEAVE EXPENSE	2,349.94	2,349.94
	512200 SICK LEAVE EXPENSE	692.44	692.44
	512300 HOLIDAY LEAVE EXPENSE	1,352.06	1,352.06
	515100 RETIREMENT PLANS EXPENSE	2,008.91	2,008.91
	515200 OASDI EXPENSE	1,911.78	1,911.78
	515500 HEALTH INSURANCE EXPENSE	4,594.06	4,594.06
	Major Account 510000 Total	35,343.53	35,343.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.37	19.37
	521400 CIO CHARGES	2,150.65	2,150.65
	521500 PUBLICATION & PRINT EXP	67.36	67.36
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	229.57	229.57
	Major Account 520000 Total	2,490.95	2,490.95
	Fund 10000 Expenditures Total	37,834.48	37,834.48
	Subprogram Revenues	.02-	.02-
	Subprogram Expenditures	37,834.48	37,834.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.34-	100.34-
	486600 CREDIT CARD CLEARING	200.00	200.00
	Major Account 480000 Total	99.66	99.66
	Fund 20330 Revenue Total	200.34-	200.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.95	1,443.95
	512100 VACATION LEAVE EXPENSE	1,266.55	1,266.55
	512200 SICK LEAVE EXPENSE	253.16	253.16
	512300 HOLIDAY LEAVE EXPENSE	149.23	149.23
	515100 RETIREMENT PLANS EXPENSE	233.09	233.09
	515200 FICA EXPENSE	236.30	236.30
	Major Account 510000 Total	3,582.28	3,582.28
	520000 Operating Expenses		
	521400 CIO CHARGES	74.21	74.21
	Major Account 520000 Total	74.21	74.21
	Fund 20330 Expenditures Total	3,656.49	3,656.49
	Subprogram Revenues	200.34-	200.34-
	Subprogram Expenditures	3,656.49	3,656.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	7.80-
	472200 REPROD & PUBLICATIONS	75.04-	75.04-
	Major Account 470000 Total	82.84-	82.84-
	Fund 10000 Revenue Total	82.84-	82.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,436.14	16,436.14
	512100 VACATION LEAVE EXPENSE	3,464.33	3,464.33
	512200 SICK LEAVE EXPENSE	873.14	873.14
	512300 HOLIDAY LEAVE EXPENSE	1,102.45	1,102.45
	515100 RETIREMENT PLANS EXPENSE	1,638.08	1,638.08
	515200 FICA EXPENSE	1,598.37	1,598.37
	515500 HEALTH INSURANCE EXPENSE	2,671.54	2,671.54
	Major Account 510000 Total	27,784.05	27,784.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,733.93	12,733.93
	521400 CIO CHARGES	255.28	255.28
	521500 PUBLICATION & PRINT EXP	47,397.28	47,397.28
	Major Account 520000 Total	60,386.49	60,386.49
	Fund 10000 Expenditures Total	88,170.54	88,170.54
	Subprogram Revenues	82.84-	82.84-
	Subprogram Expenditures	88,170.54	88,170.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,271.76	49,271.76
	512100 VACATION LEAVE EXPENSE	8,436.08	8,436.08
	512200 SICK LEAVE EXPENSE	4,050.40	4,050.40
	512300 HOLIDAY LEAVE EXPENSE	3,239.64	3,239.64
	515100 RETIREMENT PLANS EXPENSE	4,867.05	4,867.05
	515200 FICA EXPENSE	4,541.27	4,541.27
	515500 HEALTH INSURANCE EXPENSE	13,017.76	13,017.76
	Major Account 510000 Total	87,423.96	87,423.96
	520000 Operating Expenses		
	521400 CIO CHARGES	5,555.12	5,555.12
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	51.96	51.96
	531200 IT SUPPLIES	735.91	735.91
	555100 DATA PROC SOFTW LIC FEE	1,757.18	1,757.18
	Major Account 520000 Total	9,450.17	9,450.17
	Fund 10000 Expenditures Total	96,874.13	96,874.13
	Subprogram Expenditures	96,874.13	96,874.13
	Program Revenues	283.26	283.26
	Program Expenditures	324,143.07	324,143.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,716.51	25,716.51
	511800 COMPENSATORY TIME PAID	324.52	324.52
	512100 VACATION LEAVE EXPENSE	1,362.56	1,362.56
	512200 SICK LEAVE EXPENSE	219.42	219.42
	512300 HOLIDAY LEAVE EXPENSE	1,309.37	1,309.37
	515100 RETIREMENT PLANS EXPENSE	2,166.46	2,166.46
	515200 FICA EXPENSE	2,052.15	2,052.15
	515500 HEALTH INSURANCE EXPENSE	5,449.54	5,449.54
	Major Account 510000 Total	38,600.53	38,600.53
	520000 Operating Expenses		
	521400 CIO CHARGES	474.39	474.39
	521500 PUBLICATION & PRINT EXP	75.99	75.99
	522100 DUES & SUBSCRIPTION EXP	1,943.00	1,943.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	42.00
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	2,556.38	2,556.38
	Fund 10000 Expenditures Total	41,156.91	41,156.91
	Subprogram Expenditures	41,156.91	41,156.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 10000 Expenditures Total	25.00	25.00
	Subprogram Expenditures	25.00	25.00
	Program Expenditures	41,181.91	41,181.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49.00-	49.00-
	Major Account 480000 Total	49.00-	49.00-
	Fund 10000 Revenue Total	49.00-	49.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,749.08	49,749.08
	512100 VACATION LEAVE EXPENSE	23,934.35	23,934.35
	512200 SICK LEAVE EXPENSE	26,538.80	26,538.80
	512300 HOLIDAY LEAVE EXPENSE	3,660.25	3,660.25
	515100 RETIREMENT PLANS EXPENSE	7,778.71	7,778.71
	515200 FICA EXPENSE	7,645.41	7,645.41
	515500 HEALTH INSURANCE EXPENSE	10,767.08	10,767.08
	Major Account 510000 Total	130,073.68	130,073.68
	520000 Operating Expenses		
	521400 CIO CHARGES	765.83	765.83
	521500 PUBLICATION & PRINT EXP	53.85	53.85
	522100 DUES & SUBSCRIPTION EXP	661.99	661.99
	Major Account 520000 Total	1,481.67	1,481.67
	Fund 10000 Expenditures Total	131,555.35	131,555.35
	Subprogram Revenues	49.00-	49.00-
	Subprogram Expenditures	131,555.35	131,555.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.49-	296.49-
	Major Account 480000 Total	296.49-	296.49-
	Fund 20310 Revenue Total	296.49-	296.49-
	Subprogram Revenues	296.49-	296.49-
	Program Revenues	345.49-	345.49-
	Program Expenditures	131,555.35	131,555.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,062.29	28,062.29
	512100 VACATION LEAVE EXPENSE	5,417.04	5,417.04
	512200 SICK LEAVE EXPENSE	1,714.20	1,714.20
	512300 HOLIDAY LEAVE EXPENSE	1,842.11	1,842.11
	515100 RETIREMENT PLANS EXPENSE	2,773.24	2,773.24
	515200 FICA EXPENSE	2,664.83	2,664.83
	515500 HEALTH INSURANCE EXPENSE	5,356.70	5,356.70
	Major Account 510000 Total	47,830.41	47,830.41
	520000 Operating Expenses		
	521400 CIO CHARGES	408.44	408.44
	522200 CONFERENCE REGISTRATION	280.00	280.00
	Major Account 520000 Total	688.44	688.44
	Fund 10000 Expenditures Total	48,518.85	48,518.85
	Subprogram Expenditures	48,518.85	48,518.85
	Program Expenditures	48,518.85	48,518.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	278,490.00	278,490.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	Major Account 520000 Total	278,865.00	278,865.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	819.34	819.34
	572100 COMMERCIAL TRANSPORTATIO	684.40	684.40
	574500 PERSONAL VEHICLE MILEAGE	6,237.50	6,237.50
	Major Account 570000 Total	7,741.24	7,741.24
	Fund 10000 Expenditures Total	286,606.24	286,606.24
	Subprogram Expenditures	286,606.24	286,606.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37,950.00	37,950.00
	Major Account 520000 Total	37,950.00	37,950.00
	Fund 10000 Expenditures Total	37,950.00	37,950.00
	Subprogram Expenditures	37,950.00	37,950.00
	Program Expenditures	324,556.24	324,556.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	61,001.10	61,001.10	
511800 COMPENSATORY TIME PAID	616.58	616.58	
512100 VACATION LEAVE EXPENSE	15,758.74	15,758.74	
512200 SICK LEAVE EXPENSE	5,826.28	5,826.28	
512300 HOLIDAY LEAVE EXPENSE	4,414.97	4,414.97	
512500 FUNERAL LEAVE EXPENSE	674.93	674.93	
515100 RETIREMENT PLANS EXPENSE	6,611.36	6,611.36	
515200 FICA EXPENSE	6,231.62	6,231.62	
515500 HEALTH INSURANCE EXPENSE	16,230.36	16,230.36	
Major Account 510000 Total	117,365.94	117,365.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	114.51	114.51	
521400 CIO CHARGES	1,255.62	1,255.62	
521500 PUBLICATION & PRINT EXP	30.34	30.34	
522100 DUES & SUBSCRIPTION EXP	100.00	100.00	
522200 CONFERENCE REGISTRATION	650.00	650.00	
531100 OFFICE SUPPLIES EXPENSE	138.04	138.04	
531200 IT SUPPLIES	102.00	102.00	
534700 ENG TECH & COMM SUP EXP	200.26	200.26	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	2,597.77	2,597.77	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	376.99	376.99	
Major Account 570000 Total	376.99	376.99	
Fund 10000 Expenditures Total	120,340.70	120,340.70	
Subprogram Expenditures	120,340.70	120,340.70	
Program Expenditures	120,340.70	120,340.70	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	64,413.20	64,413.20	
511800 COMPENSATORY TIME PAID	365.68	365.68	
512100 VACATION LEAVE EXPENSE	7,468.63	7,468.63	
512200 SICK LEAVE EXPENSE	3,362.49	3,362.49	
512300 HOLIDAY LEAVE EXPENSE	3,905.64	3,905.64	
512500 FUNERAL LEAVE EXPENSE	91.42	91.42	
515100 RETIREMENT PLANS EXPENSE	5,961.00	5,961.00	
515200 FICA EXPENSE	5,706.34	5,706.34	
515500 HEALTH INSURANCE EXPENSE	13,398.88	13,398.88	
Major Account 510000 Total	104,673.28	104,673.28	
520000 Operating Expenses			
521400 CIO CHARGES	688.71	688.71	
521500 PUBLICATION & PRINT EXP	14.42	14.42	
522100 DUES & SUBSCRIPTION EXP	7,125.00	7,125.00	
524700 RENT EXP-OTHER REAL PROP	25.50	25.50	
Major Account 520000 Total	7,853.63	7,853.63	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	196.42	196.42	
Major Account 570000 Total	196.42	196.42	
Fund 10000 Expenditures Total	112,723.33	112,723.33	
Subprogram Expenditures	112,723.33	112,723.33	
Program Expenditures	112,723.33	112,723.33	
Agency Revenues	75,837.35-	75,837.35-	
Agency Expenditures	2,044,384.37	2,044,384.37	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,104.31	109,104.31
	515200 FICA EXPENSE	8,017.28	8,017.28
	515500 HEALTH INSURANCE EXPENSE	10,318.58	10,318.58
	Major Account 510000 Total	<u>127,440.17</u>	<u>127,440.17</u>
	Fund 10000 Expenditures Total	<u>127,440.17</u>	<u>127,440.17</u>
	Subprogram Expenditures	<u>127,440.17</u>	<u>127,440.17</u>
	Program Expenditures	<u>127,440.17</u>	<u>127,440.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,842.12	88,842.12
	515200 FICA EXPENSE	6,491.54	6,491.54
	515500 HEALTH INSURANCE EXPENSE	10,132.20	10,132.20
	Major Account 510000 Total	<u>105,465.86</u>	<u>105,465.86</u>
	Fund 10000 Expenditures Total	<u>105,465.86</u>	<u>105,465.86</u>
	Subprogram Expenditures	<u>105,465.86</u>	<u>105,465.86</u>
	Program Expenditures	<u>105,465.86</u>	<u>105,465.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,126.36	1,126.36
	515200 FICA EXPENSE	86.17	86.17
	Major Account 510000 Total	<u>1,212.53</u>	<u>1,212.53</u>
	Fund 10000 Expenditures Total	<u>1,212.53</u>	<u>1,212.53</u>
	Subprogram Expenditures	<u>1,212.53</u>	<u>1,212.53</u>
	Program Expenditures	<u>1,212.53</u>	<u>1,212.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,545.76	951,545.76
	515200 FICA EXPENSE	69,993.57	69,993.57
	515500 HEALTH INSURANCE EXPENSE	90,080.16	90,080.16
	Major Account 510000 Total	<u>1,111,619.49</u>	<u>1,111,619.49</u>
	Fund 10000 Expenditures Total	<u>1,111,619.49</u>	<u>1,111,619.49</u>
	Subprogram Expenditures	<u>1,111,619.49</u>	<u>1,111,619.49</u>
	Program Expenditures	<u>1,111,619.49</u>	<u>1,111,619.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813,606.60	813,606.60
	515200 FICA EXPENSE	59,653.08	59,653.08
	515500 HEALTH INSURANCE EXPENSE	88,544.26	88,544.26
	Major Account 510000 Total	<u>961,803.94</u>	<u>961,803.94</u>
	Fund 10000 Expenditures Total	<u>961,803.94</u>	<u>961,803.94</u>
	Subprogram Expenditures	<u>961,803.94</u>	<u>961,803.94</u>
	Program Expenditures	<u>961,803.94</u>	<u>961,803.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	103.25	103.25
	516500 WORKERS COMP PREMIUMS	2,739.40	2,739.40
	Major Account 510000 Total	2,842.65	2,842.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,542.97	1,542.97
	521400 DATA PROCESSING EXPENSE	420.84	420.84
	522100 DUES & SUBSCRIPTION EXP	2,154.92	2,154.92
	522200 CONFERENCE REGISTRATION	670.00	670.00
	524600 RENT EXPENSE-BUILDINGS	192.00	192.00
	532100 NON-CAPITALIZED EQUIP PU	179.98	179.98
	532200 PERSONAL COMPUTING EQUIPMENT	169.99	169.99
	541100 ACCTG & AUDITING SERVICES	913.97	913.97
	549200 JANITORIAL SERVICES	86.17	86.17
	554120 WIRELESS PHONE SERVICES	280.07	280.07
	554900 OTHER CONTRACTUAL SERVICE	108.00	108.00
	Major Account 520000 Total	6,718.91	6,718.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.68	18.68
	571800 MEALS - TRAVEL STATUS	18.68	18.68
	Major Account 570000 Total		
	Fund 10000 Expenditures Total	9,561.56	9,561.56
	Subprogram Expenditures	9,561.56	9,561.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,821.86	86,821.86
	512100 VACATION LEAVE EXPENSE	13,386.75	13,386.75
	512200 SICK LEAVE EXPENSE	1,068.97	1,068.97
	512300 HOLIDAY LEAVE EXPENSE	4,364.67	4,364.67
	515100 RETIREMENT PLANS EXPENSE	7,910.48	7,910.48
	515200 FICA EXPENSE	7,612.18	7,612.18
	515500 HEALTH INSURANCE EXPENSE	13,896.32	13,896.32
	516300 EMPLOYEE ASSISTANCE PRO	265.50	265.50
	516500 WORKERS COMP PREMIUMS	7,044.17	7,044.17
	Major Account 510000 Total	142,370.90	142,370.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	687.64	687.64
	521400 CIO CHARGES	1,098.42	1,098.42
	522100 DUES & SUBSCRIPTION EXP	7,786.23	7,786.23
	541100 ACCTG & AUDITING SERVICES	2,350.20	2,350.20
	559100 OTHER OPERATING EXP	15.44	15.44
	Major Account 520000 Total	11,937.93	11,937.93
	Fund 10000 Expenditures Total	154,308.83	154,308.83
	Subprogram Expenditures	154,308.83	154,308.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,942.54	21,942.54
	511800 COMPENSATORY TIME PAID	321.42	321.42
	512100 VACATION LEAVE EXPENSE	11,251.54	11,251.54
	512200 SICK LEAVE EXPENSE	11,284.22	11,284.22
	512300 HOLIDAY LEAVE EXPENSE	451.36	451.36
	512500 FUNERAL LEAVE EXPENSE	56.42	56.42
	515100 RETIREMENT PLANS EXPENSE	3,392.64	3,392.64
	515200 FICA EXPENSE	3,305.83	3,305.83
	515500 HEALTH INSURANCE EXPENSE	5,994.42	5,994.42
	516300 EMPLOYEE ASSISTANCE PRO	88.50	88.50
	516500 WORKERS COMP PREMIUMS	2,348.06	2,348.06
	Major Account 510000 Total	60,436.95	60,436.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.19	701.19
	521200 COM EXPENSE - VOICE/DATA	1,117.47	1,117.47
	521400 CIO CHARGES	349.50	349.50
	531100 OFFICE SUPPLIES EXPENSE	51.08	51.08
	541100 ACCTG & AUDITING SERVICES	783.40	783.40
	Major Account 520000 Total	3,002.64	3,002.64
	Fund 10000 Expenditures Total	63,439.59	63,439.59
	Subprogram Expenditures	63,439.59	63,439.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,374.87	27,374.87
	512100 VACATION LEAVE EXPENSE	2,359.19	2,359.19
	512200 SICK LEAVE EXPENSE	952.38	952.38
	512300 HOLIDAY LEAVE EXPENSE	533.65	533.65
	515100 RETIREMENT PLANS EXPENSE	2,337.77	2,337.77
	515200 FICA EXPENSE	2,149.72	2,149.72
	515500 HEALTH INSURANCE EXPENSE	8,840.46	8,840.46
	516300 EMPLOYEE ASSISTANCE PRO	103.25	103.25
	516500 WORKERS COMP PREMIUMS	2,739.40	2,739.40
	Major Account 510000 Total	47,390.69	47,390.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.88	4.88
	521200 COM EXPENSE - VOICE/DATA	583.61	583.61
	521400 CIO CHARGES	399.42	399.42
	522100 DUES & SUBSCRIPTION EXP	2,561.72	2,561.72
	531100 OFFICE SUPPLIES EXPENSE	111.32	111.32
	541100 ACCTG & AUDITING SERVICES	913.97	913.97
	554900 OTHER CONTRACTUAL SERVICES	222.75	222.75
	Major Account 520000 Total	4,797.67	4,797.67
	Fund 10000 Expenditures Total	52,188.36	52,188.36
	Subprogram Expenditures	52,188.36	52,188.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,437.07	13,437.07
	512100 VACATION LEAVE EXPENSE	1,214.19	1,214.19
	512200 SICK LEAVE EXPENSE	282.74	282.74
	512300 HOLIDAY LEAVE EXPENSE	272.72	272.72
	515100 RETIREMENT PLANS EXPENSE	1,138.69	1,138.69
	515200 FICA EXPENSE	1,044.92	1,044.92
	515500 HEALTH INSURANCE EXPENSE	4,106.66	4,106.66
	516300 EMPLOYEE ASSISTANCE PRO	29.50	29.50
	516500 WORKERS COMP PREMIUMS	782.69	782.69
	Major Account 510000 Total	22,309.18	22,309.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	228.62	228.62
	521400 CIO CHARGES	114.12	114.12
	522100 DUES & SUBSCRIPTION EXP	127.77	127.77
	541100 ACCTG & AUDITING SERVICES	261.13	261.13
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	771.65	771.65
	Fund 10000 Expenditures Total	23,080.83	23,080.83
	Subprogram Expenditures	23,080.83	23,080.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,677.72	6,677.72	
515100 RETIREMENT PLANS EXPENSE	500.02	500.02	
515200 FICA EXPENSE	480.22	480.22	
515500 HEALTH INSURANCE EXPENSE	1,264.82	1,264.82	
516300 EMPLOYEE ASSISTANCE PRO	10.03	10.03	
516500 WORKERS COMP PREMIUMS	266.11	266.11	
Major Account 510000 Total	9,198.92	9,198.92	
520000 Operating Expenses			
521400 CIO CHARGES	38.80	38.80	
541100 ACCTG & AUDITING SERVICES	88.79	88.79	
554120 WIRELESS PHONE SERVICES	29.66	29.66	
Major Account 520000 Total	157.25	157.25	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	197.03	197.03	
Major Account 570000 Total	197.03	197.03	
Fund 10000 Expenditures Total	9,553.20	9,553.20	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	52,769.78-	52,769.78-	
Major Account 460000 Total	52,769.78-	52,769.78-	
Fund 40500 Revenue Total	52,769.78-	52,769.78-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,962.63	12,962.63	
512100 VACATION LEAVE EXPENSE	339.41	339.41	
515100 RETIREMENT PLANS EXPENSE	996.07	996.07	
515200 FICA EXPENSE	958.06	958.06	
515500 HEALTH INSURANCE EXPENSE	2,455.26	2,455.26	
516300 EMPLOYEE ASSISTANCE PRO	19.47	19.47	
516500 WORKERS COMP PREMIUMS	516.57	516.57	
Major Account 510000 Total	18,247.47	18,247.47	
520000 Operating Expenses			
521400 CIO CHARGES	75.32	75.32	
541100 ACCTG & AUDITING SERVICES	172.35	172.35	
554120 WIRELESS PHONE SERVICES	57.58	57.58	
Major Account 520000 Total	305.25	305.25	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	382.46	382.46	
Major Account 570000 Total	382.46	382.46	

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	Fund 40500 Expenditures Total	18,935.18	18,935.18
	Subprogram Revenues	52,769.78	52,769.78
	Subprogram Expenditures	28,488.38	28,488.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.05-	9.05-
	472200 REPROD & PUBLICATIONS	579.50-	579.50-
	474100 GENERAL BUSINESS FEES	3,550.00-	3,550.00-
	Major Account 470000 Total	4,138.55-	4,138.55-
	Fund 10000 Revenue Total	4,138.55-	4,138.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,872.19	180,872.19
	512100 VACATION LEAVE EXPENSE	16,189.48	16,189.48
	512200 SICK LEAVE EXPENSE	5,488.96	5,488.96
	512300 HOLIDAY LEAVE EXPENSE	4,119.05	4,119.05
	512500 FUNERAL LEAVE EXPENSE	880.00	880.00
	515100 RETIREMENT PLANS EXPENSE	15,700.08	15,700.08
	515200 FICA EXPENSE	14,898.11	14,898.11
	515500 HEALTH INSURANCE EXPENSE	30,261.86	30,261.86
	516300 EMPLOYEE ASSISTANCE PRO	415.22	415.22
	516500 WORKERS COMP PREMIUMS	11,016.30	11,016.30
	Major Account 510000 Total	279,841.25	279,841.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.97	281.97
	521200 COM EXPENSE - VOICE/DATA	522.58	522.58
	521400 CIO CHARGES	2,446.11	2,446.11
	521500 PUBLICATION & PRINT EXP	314.15	314.15
	522100 DUES & SUBSCRIPTION EXP	4,227.26	4,227.26
	522200 CONFERENCE REGISTRATION	495.00	495.00
	523100 UTILITIES EXPENSE	261.45	261.45
	524600 RENT EXPENSE-BUILDINGS	6,203.59	6,203.59
	531100 OFFICE SUPPLIES EXPENSE	390.91	390.91
	532100 NON-CAPITALIZED EQUIP PU	1,136.23	1,136.23
	532200 PERSONAL COMPUTING EQUIPMENT	59.33	59.33
	532260 VOICE EQUIP	1,332.88	1,332.88
	533100 HOUSEHOLD & INSTIT EXP	148.75	148.75
	533900 FOOD EXPENSE-INSTITUTIONS	620.32	620.32
	541100 ACCTG & AUDITING SERVICES	3,675.46	3,675.46
	549200 JANITORIAL/SECURITY SRVS	208.25	208.25
	554120 WIRELESS PHONE SERVICES	756.20	756.20
	554900 OTHER CONTRACTUAL SERVICES	438.75	438.75
	555100 DATA PROC SOFTW LIC FEE	8,637.51	8,637.51
	555510 SAAS SUBSCRIPTION FEES	317.74	317.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	32,474.44	32,474.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	331.45	331.45
	574500 PERSONAL VEHICLE MILEAGE	141.68	141.68
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	478.38	478.38
	Fund 10000 Expenditures Total	312,794.07	312,794.07
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,397.22-	3,397.22-
	465100 NONGRANT REIMBURSEMENTS	6,803.22-	6,803.22-
	Major Account 460000 Total	10,200.44-	10,200.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.32-	1,249.32-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,269.32-	1,269.32-
	Fund 20565 Revenue Total	11,469.76-	11,469.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265.77	2,265.77
	512100 VACATION LEAVE EXPENSE	3.18	3.18
	512200 SICK LEAVE EXPENSE	29.71	29.71
	515100 RETIREMENT PLANS EXPENSE	172.11	172.11
	515200 FICA EXPENSE	171.58	171.58
	Major Account 510000 Total	2,642.35	2,642.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	523100 UTILITIES EXPENSE	637.80	637.80
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	Major Account 520000 Total	3,829.80	3,829.80
	Fund 20565 Expenditures Total	6,472.15	6,472.15
	Subprogram Revenues	15,608.31-	15,608.31-
	Subprogram Expenditures	319,266.22	319,266.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	35.00-
	475200 EXAMINATION FEES	3,800.00-	3,800.00-
	Major Account 470000 Total	3,835.00-	3,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.97-	311.97-
	Major Account 480000 Total	311.97-	311.97-
	Fund 20585 Revenue Total	4,146.97-	4,146.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.08	1,674.08
	512100 VACATION LEAVE EXPENSE	100.82	100.82
	512200 SICK LEAVE EXPENSE	308.52	308.52
	512300 HOLIDAY LEAVE EXPENSE	100.82	100.82
	515100 RETIREMENT PLANS EXPENSE	163.51	163.51
	515200 FICA EXPENSE	153.17	153.17
	515500 HEALTH INSURANCE EXPENSE	537.00	537.00
	516300 EMPLOYEE ASSISTANCE PRO	7.38	7.38
	516500 WORKERS COMP PREMIUMS	195.67	195.67
	Major Account 510000 Total	3,240.97	3,240.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.29	60.29
	521200 COM EXPENSE - VOICE/DATA	21.59	21.59
	521400 CIO CHARGES	57.06	57.06
	522100 DUES & SUBSCRIPTION EXP	292.44	292.44
	522600 JOB APPLICANT EXPENSE	1,070.75	1,070.75
	524600 RENT EXPENSE-BUILDINGS	803.41	803.41
	524700 RENT EXP-OTHER REAL PROP	106.08	106.08
	531100 OFFICE SUPPLIES EXPENSE	107.91	107.91
	532240 DATA STORAGE EQUIP	345.23	345.23
	541100 ACCTG & AUDITING SERVICES	65.28	65.28
	543100 IT CONSULTING-APPLICATIONS	337.06	337.06
	548400 TRANSACTION PROCESSING SE	270.05	270.05
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	4,011.52	4,011.52
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	Fund 20585 Expenditures Total	7,277.49	7,277.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,654.70-	19,654.70-
	475100 REGISTRATION / LICENSE F	2,125.00-	2,125.00-
	Major Account 470000 Total	21,779.70-	21,779.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.90-	1,661.90-
	Major Account 480000 Total	1,661.90-	1,661.90-
	Fund 20595 Revenue Total	23,441.60-	23,441.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,914.43	11,914.43
	512100 VACATION LEAVE EXPENSE	3,507.36	3,507.36
	512200 SICK LEAVE EXPENSE	886.92	886.92
	512300 HOLIDAY LEAVE EXPENSE	789.10	789.10
	515100 RETIREMENT PLANS EXPENSE	1,280.32	1,280.32
	515200 FICA EXPENSE	1,274.66	1,274.66
	515500 HEALTH INSURANCE EXPENSE	1,169.98	1,169.98
	516300 EMPLOYEE ASSISTANCE PRO	36.88	36.88
	516500 WORKERS COMP PREMIUMS	978.36	978.36
	Major Account 510000 Total	21,838.01	21,838.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.80	44.80
	521200 COM EXPENSE - VOICE/DATA	673.02	673.02
	521400 CIO CHARGES	114.12	114.12
	524600 RENT EXPENSE-BUILDINGS	1,606.83	1,606.83
	527400 REP & MAINT-DATA PROC	8,450.00	8,450.00
	532240 DATA STORAGE EQUIP	690.48	690.48
	541100 ACCTG & AUDITING SERVICES	326.42	326.42
	543100 IT CONSULTING-APPLICATIONS	630.00	630.00
	548400 TRANSACTION PROCESSING SE	1,038.93	1,038.93
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	554120 WIRELESS PHONE SERVICES	80.04	80.04
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	13,762.77	13,762.77
	Fund 20595 Expenditures Total	35,600.78	35,600.78
	Subprogram Revenues	27,588.57-	27,588.57-
	Subprogram Expenditures	42,878.27	42,878.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,989.00-	23,989.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	24,214.00-	24,214.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.49-	807.49-
	Major Account 480000 Total	807.49-	807.49-
	Fund 20530 Revenue Total	25,021.49-	25,021.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.44	232.44
	521200 COM EXPENSE - VOICE/DATA	192.95	192.95
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	182.15	182.15
	533100 HOUSEHOLD & INSTIT EXP	530.13	530.13
	533900 FOOD EXPENSE-INSTITUTIONS	6,968.77	6,968.77
	554100 DATA SERVICES	258.07	258.07
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	12,864.51	12,864.51
	570000 Travel Expenses		
	571100 LODGING	10,985.78	10,985.78
	571800 MEALS - TRAVEL STATUS	1,265.30	1,265.30
	572100 COMMERCIAL TRANSPORTATIO	688.34	688.34
	574500 PERSONAL VEHICLE MILEAGE	6,702.17	6,702.17
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	19,717.59	19,717.59
	Fund 20530 Expenditures Total	32,582.10	32,582.10
	Subprogram Revenues	25,021.49-	25,021.49-
	Subprogram Expenditures	32,582.10	32,582.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214.50	214.50
	Major Account 520000 Total	214.50	214.50
	Fund 10000 Expenditures Total	214.50	214.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.28-	2.28-
	Major Account 470000 Total	2.28-	2.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.01-	46.01-
	Major Account 480000 Total	46.01-	46.01-
	Fund 20510 Revenue Total	48.29-	48.29-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.02-	71.02-
	Major Account 480000 Total	71.02-	71.02-
	Fund 20545 Revenue Total	71.02-	71.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.80	461.80
	515100 RETIREMENT PLANS EXPENSE	34.57	34.57
	515200 FICA EXPENSE	25.00	25.00
	515500 HEALTH INSURANCE EXPENSE	70.73	70.73
	Major Account 510000 Total	592.10	592.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.33	94.33
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	404.33	404.33
	Fund 20545 Expenditures Total	996.43	996.43
	Subprogram Revenues	119.31-	119.31-
	Subprogram Expenditures	1,210.93	1,210.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.96	75.96
	Major Account 520000 Total	75.96	75.96
	Fund 10000 Expenditures Total	75.96	75.96
	Subprogram Expenditures	75.96	75.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	3.94
	Major Account 520000 Total	3.94	3.94
	Fund 10000 Expenditures Total	3.94	3.94
	Subprogram Expenditures	3.94	3.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,652.07	19,652.07
	512100 VACATION LEAVE EXPENSE	3,196.44	3,196.44
	512200 SICK LEAVE EXPENSE	1,056.29	1,056.29
	512300 HOLIDAY LEAVE EXPENSE	329.99	329.99
	515100 RETIREMENT PLANS EXPENSE	1,814.71	1,814.71
	515200 FICA EXPENSE	1,716.65	1,716.65
	515500 HEALTH INSURANCE EXPENSE	5,233.20	5,233.20
	516300 EMPLOYEE ASSISTANCE PRO	59.00	59.00
	516500 WORKERS COMP PREMIUMS	1,565.37	1,565.37
	Major Account 510000 Total	34,623.72	34,623.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.59	21.59
	521400 CIO CHARGES	202.18	202.18
	531100 OFFICE SUPPLIES EXPENSE	3.71-	3.71-
	532260 VOICE EQUIP	27.96	27.96
	541100 ACCTG & AUDITING SERVICES	522.27	522.27
	547300 INTERPRETER SERVICES	102,579.91	102,579.91
	554120 WIRELESS PHONE SERVICES	164.48	164.48
	Major Account 520000 Total	103,514.68	103,514.68
	570000 Travel Expenses		
	571100 LODGING	54.50	54.50
	571800 MEALS - TRAVEL STATUS	412.50	412.50
	572100 COMMERCIAL TRANSPORTATIO	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	430.79	430.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,402.63	8,402.63
	Major Account 570000 Total	9,500.42	9,500.42
	Fund 10000 Expenditures Total	147,638.82	147,638.82
20565 AOC CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	215.00	215.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	235.00	235.00
	Fund 20565 Expenditures Total	235.00	235.00
	Subprogram Expenditures	147,873.82	147,873.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	7.38	7.38
	516500 WORKERS COMP PREMIUMS	195.67	195.67
	Major Account 510000 Total	203.05	203.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	1.97
	521200 COM EXPENSE - VOICE/DATA	21.59	21.59
	521400 CIO CHARGES	57.06	57.06
	541100 ACCTG & AUDITING SERVICES	65.28	65.28
	Major Account 520000 Total	145.90	145.90
	Fund 10000 Expenditures Total	348.95	348.95
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,550.00-	43,550.00-
	Major Account 470000 Total	43,550.00-	43,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.50-	599.50-
	Major Account 480000 Total	599.50-	599.50-
	Fund 20555 Revenue Total	44,149.50-	44,149.50-
Expenditures	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	230,000.00	230,000.00
	Subprogram Revenues	44,149.50-	44,149.50-
	Subprogram Expenditures	230,348.95	230,348.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,282.00-	1,282.00-
	476100 OTHER LIC PERM & FEES	5,825.00-	5,825.00-
	Major Account 470000 Total	7,107.00-	7,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.22-	689.22-
	Major Account 480000 Total	689.22-	689.22-
	Fund 20570 Revenue Total	7,796.22-	7,796.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,306.37	28,306.37
	512100 VACATION LEAVE EXPENSE	2,492.11	2,492.11
	512200 SICK LEAVE EXPENSE	312.91	312.91
	512300 HOLIDAY LEAVE EXPENSE	863.42	863.42
	515100 RETIREMENT PLANS EXPENSE	2,394.27	2,394.27
	515200 FICA EXPENSE	2,357.77	2,357.77
	515500 HEALTH INSURANCE EXPENSE	2,122.04	2,122.04
	516300 EMPLOYEE ASSISTANCE PRO	73.75	73.75
	516500 WORKERS COMP PREMIUMS	1,956.71	1,956.71
	Major Account 510000 Total	40,879.35	40,879.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.92	122.92
	521200 COM EXPENSE - VOICE/DATA	363.50	363.50
	521400 CIO CHARGES	341.80	341.80
	521500 PUBLICATION & PRINT EXP	140.90-	140.90-
	522100 DUES & SUBSCRIPTION EXP	31.63	31.63
	524600 RENT EXPENSE-BUILDINGS	2,410.26	2,410.26
	531100 OFFICE SUPPLIES EXPENSE	376.57	376.57
	541100 ACCTG & AUDITING SERVICES	652.83	652.83
	541700 LEGAL RELATED EXPENSE	7,774.42	7,774.42
	543100 IT CONSULTING-APPLICATIONS	7,076.00	7,076.00
	548400 TRANSACTION PROCESSING SE	66.17	66.17
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554120 WIRELESS PHONE SERVICES	81.13	81.13
	554900 OTHER CONTRACTUAL SERVICES	6,263.82	6,263.82
	559100 OTHER OPERATING EXP	14.56	14.56
	Major Account 520000 Total	25,532.21	25,532.21
	Fund 20570 Expenditures Total	66,411.56	66,411.56
	Subprogram Revenues	7,796.22-	7,796.22-
	Subprogram Expenditures	66,411.56	66,411.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,465.23	5,465.23	
512100 VACATION LEAVE EXPENSE	7,256.35	7,256.35	
512200 SICK LEAVE EXPENSE	7,737.35	7,737.35	
512300 HOLIDAY LEAVE EXPENSE	413.25	413.25	
515100 RETIREMENT PLANS EXPENSE	1,562.90	1,562.90	
515200 FICA EXPENSE	1,530.19	1,530.19	
515500 HEALTH INSURANCE EXPENSE	2,295.14	2,295.14	
516300 EMPLOYEE ASSISTANCE PRO	23.60	23.60	
516500 WORKERS COMP PREMIUMS	626.15	626.15	
Major Account 510000 Total	26,910.16	26,910.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.67	7.67	
521200 COM EXPENSE - VOICE/DATA	133.26	133.26	
521400 CIO CHARGES	142.65	142.65	
541100 ACCTG & AUDITING SERVICES	208.91	208.91	
554120 WIRELESS PHONE SERVICES	81.15	81.15	
554900 OTHER CONTRACTUAL SERVICES	15,013.60	15,013.60	
Major Account 520000 Total	15,587.24	15,587.24	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	659.12	659.12	
Major Account 570000 Total	659.12	659.12	
Fund 10000 Expenditures Total	43,156.52	43,156.52	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	17,998.20-	17,998.20-	
Major Account 470000 Total	17,998.20-	17,998.20-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	117.12-	117.12-	
Major Account 480000 Total	117.12-	117.12-	
Fund 20550 Revenue Total	18,115.32-	18,115.32-	
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	15,380.00	15,380.00	
Major Account 520000 Total	15,380.00	15,380.00	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	136.64	136.64	
Major Account 570000 Total	136.64	136.64	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	67,500.00	67,500.00	

Secure Version - Prior Month

As of July 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	590000 Government Aid		
	Major Account 590000 Total	67,500.00	67,500.00
	Fund 20550 Expenditures Total	83,016.64	83,016.64
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.35-	70.35-
	512100 VACATION LEAVE EXPENSE	146.98	146.98
	512200 SICK LEAVE EXPENSE	4,286.21	4,286.21
	512300 HOLIDAY LEAVE EXPENSE	211.10	211.10
	515100 RETIREMENT PLANS EXPENSE	342.50	342.50
	515200 FICA EXPENSE	305.90	305.90
	515500 HEALTH INSURANCE EXPENSE	1,603.10	1,603.10
	Major Account 510000 Total	6,825.44	6,825.44
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	41.12	41.12
	554900 OTHER CONTRACTUAL SERVICES	36,197.00	36,197.00
	Major Account 520000 Total	36,238.12	36,238.12
	Fund 20565 Expenditures Total	43,063.56	43,063.56
	Subprogram Revenues	18,115.32-	18,115.32-
	Subprogram Expenditures	169,236.72	169,236.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.66	2,726.66
	512100 VACATION LEAVE EXPENSE	1,626.81	1,626.81
	512200 SICK LEAVE EXPENSE	582.21	582.21
	512300 HOLIDAY LEAVE EXPENSE	618.74	618.74
	515100 RETIREMENT PLANS EXPENSE	415.92	415.92
	515200 FICA EXPENSE	409.12	409.12
	515500 HEALTH INSURANCE EXPENSE	827.38	827.38
	516300 EMPLOYEE ASSISTANCE PRO	88.50	88.50
	516500 WORKERS COMP PREMIUMS	2,348.06	2,348.06
	Major Account 510000 Total	9,643.40	9,643.40
	520000 Operating Expenses		
	521400 CIO CHARGES	342.36	342.36
	522100 DUES & SUBSCRIPTION EXP	18.24	18.24
	523100 UTILITIES EXPENSE	261.45	261.45
	524600 RENT EXPENSE-BUILDINGS	266.26	266.26
	533900 FOOD EXPENSE-INSTITUTIONS	337.58	337.58
	534600 ED & RECREATIONAL SUP EX	2,625.00	2,625.00
	541100 ACCTG & AUDITING SERVICES	783.40	783.40
	547100 EDUCATIONAL SERVICES	585.00	585.00
	554100 DATA SERVICES	258.07	258.07
	554120 WIRELESS PHONE SERVICES	245.61	245.61
	555510 SAAS SUBSCRIPTION FEES	120.00	120.00
	Major Account 520000 Total	5,842.97	5,842.97
	570000 Travel Expenses		
	571100 LODGING	140.20	140.20
	571800 MEALS - TRAVEL STATUS	140.20	140.20
	573100 STATE-OWNED TRANSPORT	279.54	279.54
	574500 PERSONAL VEHICLE MILEAGE	524.72	524.72
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	807.76	807.76
	Fund 10000 Expenditures Total	16,294.13	16,294.13
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,679.90	23,679.90
	Major Account 520000 Total	23,679.90	23,679.90
	Fund 20565 Expenditures Total	23,679.90	23,679.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,417.93	7,417.93
	515100 RETIREMENT PLANS EXPENSE	555.46	555.46
	515200 FICA EXPENSE	536.65	536.65
	515500 HEALTH INSURANCE EXPENSE	880.26	880.26
	Major Account 510000 Total	9,390.30	9,390.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.17	43.17
	524600 RENT EXPENSE-BUILDINGS	266.26	266.26
	549200 JANITORIAL/SECURITY SRVS	72.25	72.25
	Major Account 520000 Total	381.68	381.68
	Fund 40000 Expenditures Total	9,771.98	9,771.98
	Subprogram Expenditures	49,746.01	49,746.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,805.95	4,805.95
	512200 SICK LEAVE EXPENSE	488.74	488.74
	515100 RETIREMENT PLANS EXPENSE	396.47	396.47
	515200 FICA EXPENSE	389.66	389.66
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	516300 EMPLOYEE ASSISTANCE PRO	14.75	14.75
	516500 WORKERS COMP PREMIUMS	391.34	391.34
	Major Account 510000 Total	7,119.77	7,119.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.59	21.59
	521400 CIO CHARGES	57.06	57.06
	541100 ACCTG & AUDITING SERVICES	130.57	130.57
	554120 WIRELESS PHONE SERVICES	41.12	41.12
	Major Account 520000 Total	250.34	250.34
	Fund 10000 Expenditures Total	7,370.11	7,370.11
	Subprogram Expenditures	7,370.11	7,370.11

Secure Version - Prior Month

As of July 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,417.94	7,417.94
	515100 RETIREMENT PLANS EXPENSE	555.45	555.45
	515200 FICA EXPENSE	483.01	483.01
	515500 HEALTH INSURANCE EXPENSE	2,740.29	2,740.29
	Major Account 510000 Total	11,196.69	11,196.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	266.26
	549200 JANITORIAL/SECURITY SRVS	72.25	72.25
	Major Account 520000 Total	338.51	338.51
	Fund 40000 Expenditures Total	11,535.20	11,535.20
	Subprogram Expenditures	11,535.20	11,535.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,351.59	6,351.59
	515100 RETIREMENT PLANS EXPENSE	475.61	475.61
	515200 FICA EXPENSE	469.16	469.16
	515500 HEALTH INSURANCE EXPENSE	660.65	660.65
	Major Account 510000 Total	7,957.01	7,957.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	266.26
	549200 JANITORIAL/SECURITY SRVS	72.25	72.25
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	378.52	378.52
	Fund 40000 Expenditures Total	8,335.53	8,335.53
	Subprogram Expenditures	8,335.53	8,335.53
	Program Revenues	191,168.50	191,168.50
	Program Expenditures	1,417,942.87	1,417,942.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.92	6,275.92
	512100 VACATION LEAVE EXPENSE	666.58	666.58
	512200 SICK LEAVE EXPENSE	29.19	29.19
	512300 HOLIDAY LEAVE EXPENSE	233.54	233.54
	515100 RETIREMENT PLANS EXPENSE	539.54	539.54
	515200 FICA EXPENSE	500.64	500.64
	515500 HEALTH INSURANCE EXPENSE	837.16	837.16
	516300 EMPLOYEE ASSISTANCE PRO	23.97	23.97
	516500 WORKERS COMP PREMIUMS	635.93	635.93
	Major Account 510000 Total	9,742.47	9,742.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.57	10.57
	521200 COM EXPENSE - VOICE/DATA	305.30	305.30
	521400 CIO CHARGES	114.12	114.12
	521500 PUBLICATION & PRINT EXP	20,700.00	20,700.00
	522100 DUES & SUBSCRIPTION EXP	934.91	934.91
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	541100 ACCTG & AUDITING SERVICES	212.17	212.17
	554100 DATA SERVICES	269.62	269.62
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	22,610.70	22,610.70
	Fund 10000 Expenditures Total	32,353.17	32,353.17
	Subprogram Expenditures	32,353.17	32,353.17
	Program Expenditures	32,353.17	32,353.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.20-	644.20-
	Major Account 480000 Total	644.20-	644.20-
	Fund 20560 Revenue Total	644.20-	644.20-
	Subprogram Revenues	644.20-	644.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	14,598.41-	14,598.41-
	Major Account 460000 Total	14,598.41-	14,598.41-
	Fund 20560 Revenue Total	14,598.41-	14,598.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.44	3,233.44
	511800 COMPENSATORY TIME PAID	55.81	55.81
	515100 RETIREMENT PLANS EXPENSE	246.29	246.29
	515200 FICA EXPENSE	249.12	249.12
	Major Account 510000 Total	3,784.66	3,784.66
	570000 Travel Expenses		
	571100 LODGING	84.09-	84.09-
	571800 MEALS - TRAVEL STATUS	84.09	84.09
	Major Account 570000 Total		
	Fund 20560 Expenditures Total	3,784.66	3,784.66
	Subprogram Revenues	14,598.41-	14,598.41-
	Subprogram Expenditures	3,784.66	3,784.66
	Program Revenues	15,242.61-	15,242.61-
	Program Expenditures	3,784.66	3,784.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	594,444.14-	594,444.14-
	Major Account 470000 Total	594,444.14-	594,444.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.66-	919.66-
	481119 BANK CARD CHARGES	1,518.12	1,518.12
	Major Account 480000 Total	598.46	598.46
	Fund 10000 Revenue Total	593,845.68-	593,845.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996,682.87	996,682.87
	511702 LOCATION INCENTIVE	3,300.00	3,300.00
	511800 COMPENSATORY TIME PAID	321.15	321.15
	512100 VACATION LEAVE EXPENSE	96,346.82	96,346.82
	512200 SICK LEAVE EXPENSE	58,082.01	58,082.01
	512300 HOLIDAY LEAVE EXPENSE	25,976.00	25,976.00
	512400 MILITARY LEAVE EXPENSE	141.06	141.06
	512500 FUNERAL LEAVE EXPENSE	2,260.28	2,260.28
	515100 RETIREMENT PLANS EXPENSE	87,546.96	87,546.96
	515200 OASDI EXPENSE	82,669.62	82,669.62
	515500 HEALTH INSURANCE EXPENSE	277,501.65	277,501.65
	516300 EMPLOYEE ASSISTANCE PRO	6,156.34	6,156.34
	516500 WORKERS COMP PREMIUMS	163,336.77	163,336.77
	Major Account 510000 Total	1,800,321.53	1,800,321.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.01	81.01
	521400 CIO CHARGES	24,226.66	24,226.66
	541100 ACCTG & AUDITING SERVICES	54,495.33	54,495.33
	554120 WIRELESS PHONE SERVICES	163.37	163.37
	554900 OTHER CONTRACTUAL SERVICE	416.65	416.65
	Major Account 520000 Total	79,383.02	79,383.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.25-	400.25-
	571800 MEALS - TRAVEL STATUS	457.96	457.96
	574500 PERSONAL VEHICLE MILEAGE	13,051.41	13,051.41
	Major Account 570000 Total	13,109.12	13,109.12
	Fund 10000 Expenditures Total	1,892,813.67	1,892,813.67
	Subprogram Revenues	593,845.68-	593,845.68-
	Subprogram Expenditures	1,892,813.67	1,892,813.67
	Program Revenues	593,845.68-	593,845.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>1,892,813.67</u>	<u>1,892,813.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,537.55	2,537.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,830.00	1,830.00
	533100 HOUSEHOLD & INSTIT EXP	362.74	362.74
	537100 LABORATORY SUP EXP	75,300.51	75,300.51
	547401 SHELTER CARE	89,880.00	89,880.00
	547437 CAM	360.00	360.00
	547444 TRANS LIVING W/ PROG	70,740.00	70,740.00
	547445 Trans Living no Prog	980.00	980.00
	547446 Halfway House	3,419.00	3,419.00
	554120 WIRELESS PHONE SERVICES	409.87	409.87
	554900 OTHER CONTRACTUAL SERVICE	325.00	325.00
	Major Account 520000 Total	<u>246,144.67</u>	<u>246,144.67</u>
	Fund 40520 Expenditures Total	<u>246,144.67</u>	<u>246,144.67</u>
	Subprogram Expenditures	<u><u>246,144.67</u></u>	<u><u>246,144.67</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,031.31	622,031.31
	511300 OVERTIME PAYMENTS	42.66	42.66
	511800 COMPENSATORY TIME PAID	357.51	357.51
	512100 VACATION LEAVE EXPENSE	64,231.73	64,231.73
	512200 SICK LEAVE EXPENSE	24,198.84	24,198.84
	512300 HOLIDAY LEAVE EXPENSE	14,185.26	14,185.26
	512500 FUNERAL LEAVE EXPENSE	4,557.95	4,557.95
	515100 RETIREMENT PLANS EXPENSE	54,444.87	54,444.87
	515200 OASDI EXPENSE	50,980.31	50,980.31
	515500 HEALTH INSURANCE EXPENSE	162,955.57	162,955.57
	516200 TUITION ASSISTANCE	1,125.00	1,125.00
	516300 EMPLOYEE ASSISTANCE PRO	2,695.59	2,695.59
	516500 WORKERS COMP PREMIUMS	71,517.92	71,517.92
	Major Account 510000 Total	1,073,324.52	1,073,324.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.32	180.32
	521200 COM EXPENSE - VOICE/DATA	1,715.34	1,715.34
	521400 DATA PROCESSING EXPENSE	20,586.28	20,586.28
	521500 PUBLICATION & PRINT EXP	314.16	314.16
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	2,510.00	2,510.00
	524600 RENT EXPENSE-BUILDINGS	4,367.43	4,367.43
	527600 REP & MAINT-HOUSE/INST E	119.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	1,934.66	1,934.66
	532100 NON-CAPITALIZED EQUIP PU	45.14	45.14
	532200 PERSONAL COMPUTING EQUIPMENT	39.36	39.36
	532260 VOICE EQUIP	1,312.89	1,312.89
	533100 HOUSEHOLD & INSTIT EXP	167.40	167.40
	533900 FOOD EXPENSE	141.76	141.76
	534600 ED & RECREATIONAL SUP EX	198.16	198.16
	541100 ACCTG & AUDITING SERVICES	23,861.10	23,861.10
	542200 TEMP SERV - OUTSIDE	4,674.56	4,674.56
	543100 IT CONSULTING-APPLICATION	28,256.40	28,256.40
	554100 DATA SERVICES	706.30	706.30
	554120 WIRELESS PHONE SERVICES	3,568.91	3,568.91
	555100 DATA PROC SOFTW LIC FEE	8,898.50	8,898.50
	555510 SAAS SUBSCRIPTION FEES	111.75	111.75
	Major Account 520000 Total	99,890.10	99,890.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.69-	68.69-
	571800 MEALS - TRAVEL STATUS	229.61	229.61
	573100 STATE-OWNED TRANSPORT	1,704.61	1,704.61
	574500 PERSONAL VEHICLE MILEAGE	4,825.93	4,825.93
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	6,698.46	6,698.46
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,120.00	21,120.00
	Major Account 580000 Total	21,120.00	21,120.00
	Fund 10000 Expenditures Total	1,201,033.08	1,201,033.08
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,906.75-	3,906.75-
	Major Account 470000 Total	3,906.75-	3,906.75-
	Fund 20520 Revenue Total	3,906.75-	3,906.75-
	Subprogram Revenues	3,906.75-	3,906.75-
	Subprogram Expenditures	1,201,033.08	1,201,033.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,645.04-	4,645.04-
	Major Account 460000 Total	4,645.04-	4,645.04-
	Fund 40520 Revenue Total	4,645.04-	4,645.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,607.44	10,607.44
	511800 COMPENSATORY TIME PAID	54.92	54.92
	512100 VACATION LEAVE EXPENSE	1,175.29	1,175.29
	512200 SICK LEAVE EXPENSE	1,206.28	1,206.28
	512300 HOLIDAY LEAVE EXPENSE	324.57	324.57
	512500 FUNERAL LEAVE EXPENSE	54.92	54.92
	515100 RETIREMENT PLANS EXPENSE	1,005.12	1,005.12
	515200 FICA EXPENSE	935.26	935.26
	515500 HEALTH INSURANCE EXPENSE	3,772.50	3,772.50
	Major Account 510000 Total	19,136.30	19,136.30
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	80.02	80.02
	Major Account 520000 Total	80.02	80.02
	Fund 40520 Expenditures Total	19,216.32	19,216.32
	Subprogram Revenues	4,645.04-	4,645.04-
	Subprogram Expenditures	19,216.32	19,216.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,398.44-	4,398.44-
	Major Account 460000 Total	4,398.44-	4,398.44-
	Fund 40520 Revenue Total	4,398.44-	4,398.44-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,867.50	1,867.50
	515200 FICA EXPENSE	142.86	142.86
	515500 HEALTH INSURANCE EXPENSE	181.81	181.81
	Major Account 510000 Total	2,192.17	2,192.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	511.97	511.97
	Major Account 520000 Total	511.97	511.97
	570000 Travel Expenses		
	571100 LODGING	472.00	472.00
	574500 PERSONAL VEHICLE MILEAGE	457.52	457.52
	Major Account 570000 Total	929.52	929.52
	Fund 40520 Expenditures Total	3,633.66	3,633.66
	Subprogram Revenues	4,398.44-	4,398.44-
	Subprogram Expenditures	3,633.66	3,633.66

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,286.68	113,286.68
	511300 OVERTIME PAYMENTS	348.51	348.51
	511800 COMPENSATORY TIME PAID	517.55	517.55
	512100 VACATION LEAVE EXPENSE	6,953.24	6,953.24
	512200 SICK LEAVE EXPENSE	3,684.79	3,684.79
	512300 HOLIDAY LEAVE EXPENSE	1,664.33	1,664.33
	512500 FUNERAL LEAVE EXPENSE	137.70	137.70
	515100 RETIREMENT PLANS EXPENSE	9,479.52	9,479.52
	515200 FICA EXPENSE	8,927.82	8,927.82
	515500 HEALTH INSURANCE EXPENSE	29,470.57	29,470.57
	516300 EMPLOYEE ASSISTANCE PRO	826.01	826.01
	516500 WORKERS COMP PREMIUMS	21,915.21	21,915.21
	Major Account 510000 Total	197,211.93	197,211.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,949.61	1,949.61
	541100 ACCTG & AUDITING SERVICES	7,311.75	7,311.75
	554120 WIRELESS PHONE SERVICES	65.06	65.06
	Major Account 520000 Total	9,326.42	9,326.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.92	131.92
	571800 MEALS - TRAVEL STATUS	131.92	131.92
	574500 PERSONAL VEHICLE MILEAGE	579.26	579.26
	Major Account 570000 Total	579.26	579.26
	Fund 10000 Expenditures Total	207,117.61	207,117.61
	Subprogram Expenditures	207,117.61	207,117.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.91-	416.91-
	Major Account 480000 Total	416.91-	416.91-
	Fund 40520 Revenue Total	416.91-	416.91-
	Subprogram Revenues	416.91-	416.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	107,077.79	107,077.79
	Major Account 520000 Total	107,077.79	107,077.79
	Fund 20520 Expenditures Total	107,077.79	107,077.79
	Subprogram Expenditures	107,077.79	107,077.79
	Program Revenues	13,367.14-	13,367.14-
	Program Expenditures	1,784,223.13	1,784,223.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725,086.19	725,086.19
	511300 OVERTIME PAYMENTS	994.22	994.22
	511702 LOCATION INCENTIVE	650.00	650.00
	511800 COMPENSATORY TIME PAID	7,412.84	7,412.84
	512100 VACATION LEAVE EXPENSE	73,880.40	73,880.40
	512200 SICK LEAVE EXPENSE	52,437.79	52,437.79
	512300 HOLIDAY LEAVE EXPENSE	13,922.34	13,922.34
	512500 FUNERAL LEAVE EXPENSE	1,220.44	1,220.44
	515100 RETIREMENT PLANS EXPENSE	65,516.53	65,516.53
	515200 FICA EXPENSE	61,402.17	61,402.17
	515500 HEALTH INSURANCE EXPENSE	179,658.25	179,658.25
	516300 EMPLOYEE ASSISTANCE PRO	3,215.53	3,215.53
	516500 WORKERS COMP PREMIUMS	85,312.76	85,312.76
	Major Account 510000 Total	1,270,709.46	1,270,709.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,246.06	7,246.06
	522100 DUES & SUBSCRIPTION EXP	305.00	305.00
	522200 CONFERENCE REGISTRATION	670.00	670.00
	524700 RENT EXP-OTHER REAL PROP	112.50	112.50
	532100 NON-CAPITALIZED EQUIP PU	605.00	605.00
	533900 FOOD EXPENSE	193.55	193.55
	538100 VEHICLE & EQUIP SUP EXP	2,384.05	2,384.05
	541100 ACCTG & AUDITING SERVICES	28,463.58	28,463.58
	547100 EDUCATIONAL SERVICES	266.68	266.68
	554120 WIRELESS PHONE SERVICES	6,310.76	6,310.76
	Major Account 520000 Total	46,557.18	46,557.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.83	985.83
	571800 MEALS - TRAVEL STATUS	570.47	570.47
	573100 STATE-OWNED TRANSPORT	29,197.87	29,197.87
	574500 PERSONAL VEHICLE MILEAGE	2,157.50	2,157.50
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	32,957.17	32,957.17
	Fund 10000 Expenditures Total	1,350,223.81	1,350,223.81
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,462.96-	34,462.96-
	Major Account 470000 Total	34,462.96-	34,462.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.89-	605.89-
	Major Account 480000 Total	605.89-	605.89-
	Fund 20520 Revenue Total	35,068.85-	35,068.85-
	Subprogram Revenues	35,068.85-	35,068.85-
	Subprogram Expenditures	1,350,223.81	1,350,223.81
	Program Revenues	35,068.85-	35,068.85-
	Program Expenditures	1,350,223.81	1,350,223.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,179.00-	3,179.00-
	Major Account 470000 Total	3,179.00-	3,179.00-
	Fund 10000 Revenue Total	3,179.00-	3,179.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,196.90	290,196.90
	511702 LOCATION INCENTIVE	900.00	900.00
	511800 COMPENSATORY TIME PAID	95.06	95.06
	512100 VACATION LEAVE EXPENSE	26,923.85	26,923.85
	512200 SICK LEAVE EXPENSE	8,532.57	8,532.57
	512300 HOLIDAY LEAVE EXPENSE	4,262.68	4,262.68
	512500 FUNERAL LEAVE EXPENSE	483.07	483.07
	515100 RETIREMENT PLANS EXPENSE	24,747.44	24,747.44
	515200 FICA EXPENSE	23,452.67	23,452.67
	515500 HEALTH INSURANCE EXPENSE	61,583.80	61,583.80
	516300 EMPLOYEE ASSISTANCE PRO	2,006.02	2,006.02
	516500 WORKERS COMP PREMIUMS	53,222.64	53,222.64
	Major Account 510000 Total	496,406.70	496,406.70
	520000 Operating Expenses		
	521400 CIO CHARGES	8,504.16	8,504.16
	522200 CONFERENCE REGISTRATION	670.00	670.00
	532200 PERSONAL COMPUTING EQUIPMENT	350.00	350.00
	541100 ACCTG & AUDITING SERVICES	17,757.10	17,757.10
	554120 WIRELESS PHONE SERVICES	190.10	190.10
	559100 OTHER OPERATING EXP	15,000.00	15,000.00
	Major Account 520000 Total	42,471.36	42,471.36
	570000 Travel Expenses		
	571100 LODGING	73.52-	73.52-
	571800 MEALS - TRAVEL STATUS	73.52	73.52
	574500 PERSONAL VEHICLE MILEAGE	7,910.28	7,910.28
	575100 MISC TRAVEL EXPENSE	143.50	143.50
	Major Account 570000 Total	8,053.78	8,053.78
	Fund 10000 Expenditures Total	546,931.84	546,931.84
	Subprogram Revenues	3,179.00-	3,179.00-
	Subprogram Expenditures	546,931.84	546,931.84
	Program Revenues	3,179.00-	3,179.00-
	Program Expenditures	546,931.84	546,931.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,388.57	68,388.57	
512100 VACATION LEAVE EXPENSE	21,858.83	21,858.83	
512200 SICK LEAVE EXPENSE	2,048.63	2,048.63	
512300 HOLIDAY LEAVE EXPENSE	4,247.66	4,247.66	
515100 RETIREMENT PLANS EXPENSE	7,229.18	7,229.18	
515200 FICA EXPENSE	7,030.39	7,030.39	
515500 HEALTH INSURANCE EXPENSE	11,849.64	11,849.64	
516300 EMPLOYEE ASSISTANCE PRO	315.28	315.28	
516500 WORKERS COMP PREMIUMS	8,364.96	8,364.96	
Major Account 510000 Total	131,333.14	131,333.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.21	12.21	
521200 COM EXPENSE - VOICE/DATA	4,056.88	4,056.88	
521400 CIO CHARGES	1,205.40	1,205.40	
522100 DUES & SUBSCRIPTION EXP	4,549.67	4,549.67	
523100 UTILITIES EXPENSE	232.16	232.16	
524600 RENT EXPENSE-BUILDINGS	6,981.08	6,981.08	
524700 RENT EXP-OTHER REAL PROP	43.50	43.50	
531100 OFFICE SUPPLIES EXPENSE	169.27	169.27	
533100 HOUSEHOLD & INSTIT EXP	111.00	111.00	
541100 ACCTG & AUDITING SERVICES	2,790.87	2,790.87	
554120 WIRELESS PHONE SERVICES	280.74	280.74	
Major Account 520000 Total	20,432.78	20,432.78	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	328.75	328.75	
Major Account 570000 Total	328.75	328.75	
Fund 10000 Expenditures Total	152,094.67	152,094.67	
Subprogram Expenditures	152,094.67	152,094.67	
Program Expenditures	152,094.67	152,094.67	

Secure Version - Prior Month

As of July 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,671.17	8,671.17
	511800 COMPENSATORY TIME PAID	132.46	132.46
	512100 VACATION LEAVE EXPENSE	2,281.34	2,281.34
	512200 SICK LEAVE EXPENSE	588.75	588.75
	512300 HOLIDAY LEAVE EXPENSE	264.93	264.93
	512500 FUNERAL LEAVE EXPENSE	294.38	294.38
	515100 RETIREMENT PLANS EXPENSE	916.00	916.00
	515200 FICA EXPENSE	877.23	877.23
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516300 EMPLOYEE ASSISTANCE PRO	29.50	29.50
	516500 WORKERS COMP PREMIUMS	782.69	782.69
	Major Account 510000 Total	15,362.41	15,362.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.59	21.59
	521400 CIO CHARGES	57.06	57.06
	522200 CONFERENCE REGISTRATION	670.00	670.00
	524600 RENT EXPENSE-BUILDINGS	857.68	857.68
	541100 ACCTG & AUDITING SERVICES	261.13	261.13
	554120 WIRELESS PHONE SERVICES	152.49	152.49
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	Major Account 520000 Total	5,769.95	5,769.95
	Fund 10000 Expenditures Total	21,132.36	21,132.36
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	739.00-	739.00-
	474104 ADMIN. ENROLLMENT FEE	809.00-	809.00-
	474105 REG. PROB. PROG. FEE	10,692.50-	10,692.50-
	Major Account 470000 Total	12,240.50-	12,240.50-
	Fund 20580 Revenue Total	12,240.50-	12,240.50-
	Subprogram Revenues	12,240.50-	12,240.50-
	Subprogram Expenditures	21,132.36	21,132.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,336.26	178,336.26
	511800 COMPENSATORY TIME PAID	763.71	763.71
	512100 VACATION LEAVE EXPENSE	11,487.91	11,487.91
	512200 SICK LEAVE EXPENSE	8,830.72	8,830.72
	512300 HOLIDAY LEAVE EXPENSE	3,395.45	3,395.45
	512500 FUNERAL LEAVE EXPENSE	706.54	706.54
	515100 RETIREMENT PLANS EXPENSE	15,239.60	15,239.60
	515200 FICA EXPENSE	14,379.29	14,379.29
	515500 HEALTH INSURANCE EXPENSE	40,829.51	40,829.51
	516300 EMPLOYEE ASSISTANCE PRO	767.01	767.01
	516500 WORKERS COMP PREMIUMS	20,349.83	20,349.83
	Major Account 510000 Total	295,085.83	295,085.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,332.24	1,332.24
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	2,680.00	2,680.00
	524700 RENT EXP-OTHER REAL PROP	22.50	22.50
	533900 FOOD EXPENSE-INSTITUTIONS	16.43	16.43
	541100 ACCTG & AUDITING SERVICES	6,789.48	6,789.48
	547100 EDUCATIONAL SERVICES	798.00	798.00
	554120 WIRELESS PHONE SERVICES	1,543.60	1,543.60
	Major Account 520000 Total	13,282.25	13,282.25
	570000 Travel Expenses		
	571100 LODGING	24.00	24.00
	571800 MEALS - TRAVEL STATUS	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	407.57	407.57
	Major Account 570000 Total	454.57	454.57
	Fund 10000 Expenditures Total	308,822.65	308,822.65
	Subprogram Expenditures	308,822.65	308,822.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,955.94	23,955.94
	Major Account 520000 Total	23,955.94	23,955.94
	Fund 10000 Expenditures Total	23,955.94	23,955.94
	Subprogram Expenditures	23,955.94	23,955.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,922.00	1,922.00
	545204 CO-OCCURRING EVALUATION	349.00	349.00
	545211 MEDICATION MANAGEMENT	146.00	146.00
	545215 Initial Diagnostic Interview	324.00	324.00
	546901 SHORT TERM RESIDENTIAL	18,966.00	18,966.00
	546902 INTENSIVE OUTPATIENT	6,409.00	6,409.00
	546903 OUTPATIENT	35,469.00	35,469.00
	546922 MH OUTPATIENT SRVS	3,978.00	3,978.00
	547437 CAM	2,268.25	2,268.25
	547444 TRANS LIVING W/ PROG	56,340.00	56,340.00
	547445 Trans Living no Prog	560.00	560.00
	547446 Halfway House	855.00	855.00
	Major Account 520000 Total	127,586.25	127,586.25
	Fund 10000 Expenditures Total	127,586.25	127,586.25
	Subprogram Expenditures	127,586.25	127,586.25
	Program Revenues	12,240.50-	12,240.50-
	Program Expenditures	481,497.20	481,497.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	99,595.49	99,595.49	
511800 COMPENSATORY TIME PAID	850.71	850.71	
512100 VACATION LEAVE EXPENSE	9,858.40	9,858.40	
512200 SICK LEAVE EXPENSE	3,491.08	3,491.08	
512300 HOLIDAY LEAVE EXPENSE	1,695.88	1,695.88	
512500 FUNERAL LEAVE EXPENSE	1,210.92	1,210.92	
515100 RETIREMENT PLANS EXPENSE	8,738.73	8,738.73	
515200 FICA EXPENSE	8,239.48	8,239.48	
515500 HEALTH INSURANCE EXPENSE	23,801.34	23,801.34	
516300 EMPLOYEE ASSISTANCE PRO	383.50	383.50	
516500 WORKERS COMP PREMIUMS	10,174.92	10,174.92	
Major Account 510000 Total	168,040.45	168,040.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	400.26	400.26	
521200 COM EXPENSE - VOICE/DATA	312.65	312.65	
521400 CIO CHARGES	1,514.56	1,514.56	
521500 PUBLICATION & PRINT EXP	161.12	161.12	
522100 DUES & SUBSCRIPTION EXP	58.20	58.20	
524600 RENT EXPENSE-BUILDINGS	2,150.25	2,150.25	
531100 OFFICE SUPPLIES EXPENSE	478.98	478.98	
541100 ACCTG & AUDITING SERVICES	3,394.74	3,394.74	
548400 TRANSACTION PROCESSING SE	405.92	405.92	
549200 JANITORIAL/SECURITY SRVS	515.00	515.00	
554120 WIRELESS PHONE SERVICES	1,153.00	1,153.00	
555310 COTS LICENSE FEES	1,327.50	1,327.50	
Major Account 520000 Total	11,872.18	11,872.18	
570000 Travel Expenses			
571100 LODGING	167.92	167.92	
571800 MEALS - TRAVEL STATUS	353.55	353.55	
573100 STATE-OWNED TRANSPORT	1,003.03	1,003.03	
574500 PERSONAL VEHICLE MILEAGE	1,063.73	1,063.73	
575100 MISC TRAVEL EXPENSE	17.50	17.50	
Major Account 570000 Total	2,605.73	2,605.73	
Fund 10000 Expenditures Total	182,518.36	182,518.36	
Subprogram Expenditures	182,518.36	182,518.36	

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,520.00-	2,520.00-
	475100 REGISTRATION / LICENSE F	2,070.00-	2,070.00-
	Major Account 470000 Total	4,590.00-	4,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.04-	193.04-
	Major Account 480000 Total	193.04-	193.04-
	Fund 20515 Revenue Total	4,783.04-	4,783.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,136.00	1,136.00
	Major Account 520000 Total	1,136.00	1,136.00
	570000 Travel Expenses		
	571100 LODGING	256.20-	256.20-
	571800 MEALS - TRAVEL STATUS	256.20	256.20
	Major Account 570000 Total		
	Fund 20515 Expenditures Total	1,136.00	1,136.00
	Subprogram Revenues	4,783.04-	4,783.04-
	Subprogram Expenditures	1,136.00	1,136.00
	Program Revenues	4,783.04-	4,783.04-
	Program Expenditures	183,654.36	183,654.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	79,673.17	79,673.17	
512100 VACATION LEAVE EXPENSE	9,098.95	9,098.95	
512200 SICK LEAVE EXPENSE	1,880.42	1,880.42	
512300 HOLIDAY LEAVE EXPENSE	1,413.30	1,413.30	
515100 RETIREMENT PLANS EXPENSE	6,893.92	6,893.92	
515200 FICA EXPENSE	6,764.21	6,764.21	
515500 HEALTH INSURANCE EXPENSE	9,588.46	9,588.46	
516200 TUITION ASSISTANCE	1,579.50	1,579.50	
516300 EMPLOYEE ASSISTANCE PRO	259.60	259.60	
516500 WORKERS COMP PREMIUMS	6,887.64	6,887.64	
Major Account 510000 Total	124,039.17	124,039.17	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	448.59	448.59	
521400 CIO CHARGES	998.55	998.55	
521500 PUBLICATION & PRINT EXP	2,863.57	2,863.57	
522100 DUES & SUBSCRIPTION EXP	50.00	50.00	
522200 CONFERENCE REGISTRATION	1,340.00	1,340.00	
524600 RENT EXPENSE-BUILDINGS	9,164.74	9,164.74	
531100 OFFICE SUPPLIES EXPENSE	791.35	791.35	
533900 FOOD EXPENSE-INSTITUTIONS	32.87	32.87	
534600 ED & RECREATIONAL SUP EX	1,281.35	1,281.35	
541100 ACCTG & AUDITING SERVICES	2,297.98	2,297.98	
554120 WIRELESS PHONE SERVICES	1,154.31	1,154.31	
Major Account 520000 Total	20,423.31	20,423.31	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	740.59	740.59	
574500 PERSONAL VEHICLE MILEAGE	469.95	469.95	
Major Account 570000 Total	1,210.54	1,210.54	
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS	23,284.00	23,284.00	
Major Account 580000 Total	23,284.00	23,284.00	
Fund 10000 Expenditures Total	168,957.02	168,957.02	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	100.00-	100.00-	
474104 ADMIN. ENROLLMENT FEE	22,392.00-	22,392.00-	
474105 REG. PROB. PROG. FEE	131,978.92-	131,978.92-	
474106 ISP MO. PROG. FEE	10,645.00-	10,645.00-	

Secure Version - Prior Month

As of July 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	165,115.92-	165,115.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,318.80-	10,318.80-
	Major Account 480000 Total	10,318.80-	10,318.80-
	Fund 20580 Revenue Total	175,434.72-	175,434.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.68	372.68
	Major Account 520000 Total	372.68	372.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.24	30.24
	Major Account 570000 Total	30.24	30.24
	Fund 20580 Expenditures Total	402.92	402.92
	Subprogram Revenues	175,434.72-	175,434.72-
	Subprogram Expenditures	169,359.94	169,359.94

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,115.01	331,115.01
	511300 OVERTIME PAYMENTS	824.61	824.61
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	3,843.69	3,843.69
	512100 VACATION LEAVE EXPENSE	25,875.57	25,875.57
	512200 SICK LEAVE EXPENSE	14,331.82	14,331.82
	512300 HOLIDAY LEAVE EXPENSE	4,762.95	4,762.95
	512500 FUNERAL LEAVE EXPENSE	656.79	656.79
	515100 RETIREMENT PLANS EXPENSE	28,559.97	28,559.97
	515200 FICA EXPENSE	27,057.58	27,057.58
	515500 HEALTH INSURANCE EXPENSE	78,569.41	78,569.41
	516300 EMPLOYEE ASSISTANCE PRO	1,334.89	1,334.89
	516500 WORKERS COMP PREMIUMS	35,416.54	35,416.54
	Major Account 510000 Total	552,398.83	552,398.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,761.95	2,761.95
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	533900 FOOD EXPENSE	173.56	173.56
	541100 ACCTG & AUDITING SERVICES	11,816.30	11,816.30
	547100 EDUCATIONAL SERVICES	799.00	799.00
	554120 WIRELESS PHONE SERVICES	3,686.90	3,686.90
	Major Account 520000 Total	19,382.71	19,382.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.50	297.50
	571800 MEALS - TRAVEL STATUS	84.50	84.50
	573100 STATE-OWNED TRANSPORT	893.65	893.65
	574500 PERSONAL VEHICLE MILEAGE	62.16	62.16
	Major Account 570000 Total	1,337.81	1,337.81
	Fund 10000 Expenditures Total	573,119.35	573,119.35
	Subprogram Expenditures	573,119.35	573,119.35

Secure Version - Prior Month

As of July 31, 2021

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,215.25	3,215.25
	537100 LABORATORY SUP EXP	70,931.46-	70,931.46-
	545200 MEDICAL ASSESSMENT SERV	3,823.85	3,823.85
	554900 OTHER CONTRACTUAL SERVICE	71,686.10	71,686.10
	Major Account 520000 Total	7,793.74	7,793.74
	Fund 10000 Expenditures Total	7,793.74	7,793.74
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	307.25-	307.25-
	Major Account 480000 Total	307.25-	307.25-
	Fund 20580 Revenue Total	307.25-	307.25-
	Subprogram Revenues	307.25-	307.25-
	Subprogram Expenditures	7,793.74	7,793.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,494.62	153,494.62
	511300 OVERTIME PAYMENTS	651.14	651.14
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	36.63	36.63
	512100 VACATION LEAVE EXPENSE	11,793.70	11,793.70
	512200 SICK LEAVE EXPENSE	4,689.62	4,689.62
	512300 HOLIDAY LEAVE EXPENSE	3,625.81	3,625.81
	512500 FUNERAL LEAVE EXPENSE	166.32	166.32
	515100 RETIREMENT PLANS EXPENSE	13,063.42	13,063.42
	515200 FICA EXPENSE	12,158.85	12,158.85
	515500 HEALTH INSURANCE EXPENSE	44,180.15	44,180.15
	516300 EMPLOYEE ASSISTANCE PRO	715.38	715.38
	516500 WORKERS COMP PREMIUMS	18,980.13	18,980.13
	Major Account 510000 Total	263,605.77	263,605.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,592.18	1,592.18
	541100 ACCTG & AUDITING SERVICES	6,332.49	6,332.49
	544302 MENTAL HEALTH SERVICE	114,426.92	114,426.92
	547100 EDUCATIONAL SERVICES	399.00	399.00
	554120 WIRELESS PHONE SERVICES	441.20	441.20
	554900 OTHER CONTRACTUAL SERVICE	43,390.48	43,390.48
	Major Account 520000 Total	166,582.27	166,582.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,068.13	1,068.13
	574500 PERSONAL VEHICLE MILEAGE	172.27	172.27
	Major Account 570000 Total	1,240.40	1,240.40
	Fund 10000 Expenditures Total	431,428.44	431,428.44
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.88	36.88
	Major Account 520000 Total	36.88	36.88
	Fund 20580 Expenditures Total	36.88	36.88
	Subprogram Expenditures	431,465.32	431,465.32

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,393.00	13,393.00
	545204 CO-OCCURRING EVALUATION	10,031.00	10,031.00
	545207 PSYCHOLOGICAL EVALUATION	780.00	780.00
	545209 (PTA) PRE-TREATMENT ASSE	1,070.00	1,070.00
	545210 SH RISK ASSESSMENT	3,494.00	3,494.00
	545211 MEDICATION MANAGEMENT	365.00	365.00
	545214 SA Evaluation Addendum	432.00	432.00
	545215 Initial Diagnostic Interview	216.00	216.00
	546901 Short term residential	22,890.00	22,890.00
	546902 Intensive Outpatient	22,354.00	22,354.00
	546903 Outpatient	63,575.00	63,575.00
	546922 MH OUTPATIENT SRVS	12,283.00	12,283.00
	546923 SH OUTPATIENT	6,614.00	6,614.00
	546935 SEX OFFENDER POLYGRAPH	975.00	975.00
	547437 CAM	16,068.25	16,068.25
	547444 TRANS LIVING W/ PROG	149,250.00	149,250.00
	547445 Trans Living no Prog	820.00-	820.00-
	547446 Halfway House	1,162.81	1,162.81
	547448 Trans Living Level 2	1,350.00	1,350.00
	547462 Batterers Intervention	2,965.00	2,965.00
	Major Account 520000 Total	328,448.06	328,448.06
	Fund 10000 Expenditures Total	328,448.06	328,448.06
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,918.00-	29,918.00-
	Major Account 470000 Total	29,918.00-	29,918.00-
	Fund 20580 Revenue Total	29,918.00-	29,918.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,426.00	1,426.00
	545204 CO-OCCURRING EVALUATION	1,047.00	1,047.00
	545209 (PTA) PRE-TREATMENT ASSE	173.00	173.00
	545210 SH RISK ASSESSMENT	2,496.00	2,496.00
	545214 SA Evaluation Addendum	108.00	108.00
	546901 Short term residential	55,154.00	55,154.00
	546902 Intensive Outpatient	21,775.00	21,775.00
	546903 Outpatient	35,492.00	35,492.00
	546922 MH OUTPATIENT SRVS	5,306.00	5,306.00
	546923 SH OUTPATIENT	4,825.00	4,825.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547437 CAM	10,282.00	10,282.00
	547444 TRANS LIVING W/ PROG	104,670.00	104,670.00
	547445 Trans Living no Prog	1,420.00	1,420.00
	547446 Halfway House	2,874.26	2,874.26
	554900 OTHER CONTRACTUAL SERVICES	100.00-	100.00-
	Major Account 520000 Total	<u>246,948.26</u>	<u>246,948.26</u>
	Fund 20580 Expenditures Total	<u>246,948.26</u>	<u>246,948.26</u>
	Subprogram Revenues	<u>29,918.00-</u>	<u>29,918.00-</u>
	Subprogram Expenditures	<u>575,396.32</u>	<u>575,396.32</u>
	Program Revenues	<u>205,659.97-</u>	<u>205,659.97-</u>
	Program Expenditures	<u>1,757,134.67</u>	<u>1,757,134.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,789.80-	2,789.80-
	545200 MEDICAL ASSESSMENT SERV	880.00	880.00
	545204 CO-OCCURRING EVALUATION	3,046.85	3,046.85
	545207 PSYCHOLOGICAL EVALUATION	2,677.41	2,677.41
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	337.00	337.00
	546902 SA INTENSIVE OUTPATIENT	11,873.00	11,873.00
	546903 SA OUTPATIENT SERVICES	1,887.88	1,887.88
	546912 MH THER. GROUP HOME	33,960.00	33,960.00
	546913 MH THER. GROUP HOME & BD	35,340.00	35,340.00
	546915 YSH THER. GROUP HOME & BD	18,949.20	18,949.20
	546916 HOSP PSYCH RES.TMT FAC	137,351.00	137,351.00
	546917 SPEC PSYCH RES.TMT FAC	35,136.00	35,136.00
	546922 MH OUTPATIENT SRVS	5,806.20	5,806.20
	546923 SH OUTPATIENT	240.00	240.00
	546926 MULTISYSTEMIC THERAPY	8,480.64	8,480.64
	546934 COGNITIVE BEHAVIORIAL GROUP	950.00	950.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,230.00	122,230.00
	547401 SHELTER CARE	94,484.00	94,484.00
	547403 FOSTER CARE	146,160.06	146,160.06
	547408 INDEPENDENT LIVING	9,720.00	9,720.00
	547410 INTENSIVE FAMILY PRESERVATION	49,996.28	49,996.28
	547411 JUSTICE WRAP AROUND	3,497.64	3,497.64
	547412 FAMILY PARTNER	3,600.00	3,600.00
	547413 FAMILY SUPPORT WORKER	58,320.00	58,320.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	578,762.28	578,762.28
	547419 EVENING REPORTING	6,250.00	6,250.00
	547424 SUMMER SCHOOL TUITION	300.00	300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,131.00	4,131.00
	547427 GEN EDUCATION CLASS	94.50	94.50
	547433 TRACKER LO/MID INTENSITY	72,490.00	72,490.00
	547434 TRACKER HIGH INTENSITY	71,170.00	71,170.00
	547435 EM-CELLULAR	188.50	188.50
	547436 EM-GPS	81,754.00	81,754.00
	547437 CAM	1,642.50	1,642.50
	547440 TRANSPORTATION NEW MODEL	46,858.31	46,858.31
	547441 EM - SARPY	5,709.00	5,709.00
	547443 TRANSPORTATION MILEAGE	3,378.48	3,378.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547451 GROUP HOME A	259,593.39	259,593.39
	547452 GROUP HOME B	114,627.00	114,627.00
	547456 STAFF DETENTION	64,092.00	64,092.00
	547457 SECURE DETENTION	163,758.00	163,758.00
	547459 EMERGENCY PROFESSIONAL FOSTER	5,530.16	5,530.16
	547461 RECEPTION CENTER	25,000.00	25,000.00
	Major Account 520000 Total	<u>2,289,192.48</u>	<u>2,289,192.48</u>
	Fund 10000 Expenditures Total	<u>2,289,192.48</u>	<u>2,289,192.48</u>
	Subprogram Expenditures	<u><u>2,289,192.48</u></u>	<u><u>2,289,192.48</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969,591.49	969,591.49
	511300 OVERTIME PAYMENTS	2,749.69	2,749.69
	511600 PER DIEM PAYMENTS	382.50	382.50
	511702 LOCATION INCENTIVE	4,025.00	4,025.00
	511800 COMPENSATORY TIME PAID	7,382.33	7,382.33
	512100 VACATION LEAVE EXPENSE	85,106.47	85,106.47
	512200 SICK LEAVE EXPENSE	40,779.96	40,779.96
	512300 HOLIDAY LEAVE EXPENSE	24,307.11	24,307.11
	512400 MILITARY LEAVE EXPENSE	303.62	303.62
	512500 FUNERAL LEAVE EXPENSE	4,348.89	4,348.89
	515100 RETIREMENT PLANS EXPENSE	84,956.32	84,956.32
	515200 FICA EXPENSE	80,307.89	80,307.89
	515500 HEALTH INSURANCE EXPENSE	238,750.21	238,750.21
	516200 TUITION ASSISTANCE	2,250.00	2,250.00
	516300 EMPLOYEE ASSISTANCE PRO	4,012.02	4,012.02
	516500 WORKERS COMP PREMIUMS	106,445.29	106,445.29
	Major Account 510000 Total	1,655,698.79	1,655,698.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.53	43.53
	521200 COM EXPENSE - VOICE/DATA	646.26	646.26
	521400 CIO CHARGES	10,236.44	10,236.44
	521500 PUBLICATION & PRINT EXP	1,428.15	1,428.15
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522200 CONFERENCE REGISTRATION	780.00	780.00
	524600 RENT EXPENSE-BUILDINGS	5,187.84	5,187.84
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	575.65	575.65
	532200 PERSONAL COMPUTING EQUIPMENT	58.85	58.85
	533900 FOOD EXPENSE-INSTITUTIONS	685.51	685.51
	534600 ED & RECREATIONAL SUP EX	2,071.67	2,071.67
	538100 VEHICLE & EQUIP SUP EXP	1,002.49	1,002.49
	541100 ACCTG & AUDITING SERVICES	35,514.21	35,514.21
	545200 MEDICAL ASSESSMENT SERV	888.15	888.15
	547100 EDUCATIONAL SERVICES	4,427.32	4,427.32
	554120 WIRELESS PHONE SERVICES	11,515.57	11,515.57
	554900 OTHER CONTRACTUAL SERVICES	577.40	577.40
	555100 DATA PROC SOFTW LIC FEE	261.00	261.00
	Major Account 520000 Total	76,515.04	76,515.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	29.72-	29.72-
	571800 MEALS - TRAVEL STATUS	1,435.46	1,435.46
	572100 COMMERCIAL TRANSPORTATIO	523.81	523.81
	573100 STATE-OWNED TRANSPORT	8,056.22	8,056.22
	574500 PERSONAL VEHICLE MILEAGE	6,202.46	6,202.46
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	16,193.48	16,193.48
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	46,680.00	46,680.00
	Major Account 580000 Total	46,680.00	46,680.00
	Fund 10000 Expenditures Total	1,795,087.31	1,795,087.31
	Subprogram Expenditures	1,795,087.31	1,795,087.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	149.08	149.08
	533900 FOOD EXPENSE-INSTITUTIONS	217.50	217.50
	534600 ED & RECREATIONAL SUP EX	82.68	82.68
	547460 incentive	935.12	935.12
	554900 OTHER CONTRACTUAL SERVICES	14,911.31	14,911.31
	Major Account 520000 Total	16,295.69	16,295.69
	570000 Travel Expenses		
	571100 LODGING	1,092.51-	1,092.51-
	571800 MEALS - TRAVEL STATUS	1,092.51	1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	16,295.69	16,295.69
	Subprogram Expenditures	16,295.69	16,295.69
	Program Expenditures	4,100,575.48	4,100,575.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	150.00-
	Major Account 460000 Total	150.00-	150.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	560.00-	560.00-
	474101 Revenue from NOL	95,382.50-	95,382.50-
	474144 COURT AUTOMATION FEES	199,704.05-	199,704.05-
	Major Account 470000 Total	295,646.55-	295,646.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.45-	826.45-
	486600 CREDIT CARD CLEARING	8,780.00-	8,780.00-
	Major Account 480000 Total	9,606.45-	9,606.45-
	Fund 20540 Revenue Total	305,403.00-	305,403.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	118.00	118.00
	516500 WORKERS COMP PREMIUMS	3,130.74	3,130.74
	Major Account 510000 Total	3,248.74	3,248.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,655.99	3,655.99
	521400 CIO CHARGES	8,552.84	8,552.84
	522100 DUES & SUBSCRIPTION EXP	23,802.00	23,802.00
	525100 RENT EXP-OFFICE EQUIP	9,025.24	9,025.24
	525200 RENT EXP-DATA PROC EQUIP	119,539.55	119,539.55
	525400 RENT EXP-COMM EQUIP	22,749.90	22,749.90
	527600 REP & MAINT-HOUSE/INST E	51.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	77.51	77.51
	532100 NON-CAPITALIZED EQUIP PU	11,215.36	11,215.36
	532200 PERSONAL COMPUTING EQUIPMENT	1,830.00-	1,830.00-
	532240 DATA STORAGE EQUIP	366.41	366.41
	532260 VOICE EQUIP	734.88	734.88
	541100 ACCTG & AUDITING SERVICES	1,044.54	1,044.54
	543100 IT CONSULTING-APPLICATIONS	40,239.00	40,239.00
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	555100 DATA PROC SOFTW LIC FEE	85,294.30	85,294.30
	555200 SOFTWARE - NEW PURCHASES	52.46	52.46
	Major Account 520000 Total	324,610.99	324,610.99
	Fund 20540 Expenditures Total	327,859.73	327,859.73
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.17-	56.17-
	Major Account 480000 Total	56.17-	56.17-
	Fund 40500 Revenue Total	56.17-	56.17-
	Subprogram Revenues	305,459.17-	305,459.17-
	Subprogram Expenditures	327,859.73	327,859.73
	Program Revenues	305,459.17-	305,459.17-
	Program Expenditures	327,859.73	327,859.73
	Agency Revenues	1,380,014.46-	1,380,014.46-
	Agency Expenditures	16,338,631.25	16,338,631.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	625.67	625.67
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	11,890.91	11,890.91
	Fund 10000 Expenditures Total	11,890.91	11,890.91
	Subprogram Expenditures	11,890.91	11,890.91
	Program Expenditures	11,890.91	11,890.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,678.80	35,678.80
	512100 VACATION LEAVE EXPENSE	5,181.05	5,181.05
	512200 SICK LEAVE EXPENSE	1,376.12	1,376.12
	512300 HOLIDAY LEAVE EXPENSE	2,043.70	2,043.70
	515100 RETIREMENT PLANS EXPENSE	3,315.66	3,315.66
	515200 FICA EXPENSE	3,185.95	3,185.95
	515500 HEALTH INSURANCE EXPENSE	6,785.66	6,785.66
	Major Account 510000 Total	57,566.94	57,566.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521400 CIO CHARGES	1,330.21	1,330.21
	531100 OFFICE SUPPLIES EXPENSE	6.24	6.24
	Major Account 520000 Total	1,336.94	1,336.94
	Fund 10000 Expenditures Total	58,903.88	58,903.88
	Subprogram Expenditures	58,903.88	58,903.88
	Program Expenditures	58,903.88	58,903.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	82,460.20-	82,460.20-
	Major Account 480000 Total	82,460.20-	82,460.20-
	Fund 10000 Revenue Total	82,460.20-	82,460.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,853.07	43,853.07
	512100 VACATION LEAVE EXPENSE	3,479.67	3,479.67
	512200 SICK LEAVE EXPENSE	206.74	206.74
	512300 HOLIDAY LEAVE EXPENSE	2,548.36	2,548.36
	515100 RETIREMENT PLANS EXPENSE	3,750.54	3,750.54
	515200 FICA EXPENSE	3,608.94	3,608.94
	515500 HEALTH INSURANCE EXPENSE	5,913.50	5,913.50
	516400 UNEMPLOYM COMP INS EXP	286.71	286.71
	Major Account 510000 Total	63,647.53	63,647.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.69	129.69
	521400 CIO CHARGES	3,216.38	3,216.38
	521500 PUBLICATION & PRINT EXP	310.50	310.50
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	191.98-	191.98-
	Major Account 520000 Total	4,164.59	4,164.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,107.47	1,107.47
	Major Account 570000 Total	1,107.47	1,107.47
	Fund 10000 Expenditures Total	68,919.59	68,919.59
	Subprogram Revenues	82,460.20-	82,460.20-
	Subprogram Expenditures	68,919.59	68,919.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	98.44-	98.44-
	Major Account 480000 Total	98.44-	98.44-
	Fund 10000 Revenue Total	98.44-	98.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,475.02	6,475.02
	512300 HOLIDAY LEAVE EXPENSE	335.91	335.91
	515100 RETIREMENT PLANS EXPENSE	510.01	510.01
	515200 FICA EXPENSE	470.84	470.84
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	9,651.82	9,651.82
	520000 Operating Expenses		
	521400 CIO CHARGES	701.87	701.87
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	533100 HOUSEHOLD & INSTIT EXP	161.84	161.84
	533900 FOOD EXPENSE-INSTITUTIONS	2,313.43	2,313.43
	542100 SOS TEMP SERV - PERSONNEL	560.49	560.49
	Major Account 520000 Total	3,760.63	3,760.63
	Fund 10000 Expenditures Total	13,412.45	13,412.45
	Subprogram Revenues	98.44-	98.44-
	Subprogram Expenditures	13,412.45	13,412.45
	Program Revenues	82,558.64-	82,558.64-
	Program Expenditures	82,332.04	82,332.04
	Agency Revenues	82,558.64-	82,558.64-
	Agency Expenditures	153,126.83	153,126.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	415.05	415.05
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	8,993.09	8,993.09
	Fund 10000 Expenditures Total	8,993.09	8,993.09
	Subprogram Expenditures	8,993.09	8,993.09
	Program Expenditures	8,993.09	8,993.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641.79	641.79
	512100 VACATION LEAVE EXPENSE	75.37	75.37
	512300 HOLIDAY LEAVE EXPENSE	38.06	38.06
	515100 RETIREMENT PLANS EXPENSE	56.55	56.55
	515200 FICA EXPENSE	51.02	51.02
	515500 HEALTH INSURANCE EXPENSE	277.71	277.71
	Major Account 510000 Total	1,140.50	1,140.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	6.39
	521400 CIO CHARGES	357.30	357.30
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	340.00	340.00
	Major Account 520000 Total	1,703.69	1,703.69
	570000 Travel Expenses		
	571100 LODGING	139.00	139.00
	Major Account 570000 Total	139.00	139.00
	Fund 10000 Expenditures Total	2,983.19	2,983.19
	Subprogram Expenditures	2,983.19	2,983.19
	Program Expenditures	2,983.19	2,983.19
	Agency Expenditures	11,976.28	11,976.28

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of July 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.04	540.04
	Major Account 510000 Total	8,153.77	8,153.77
	Fund 10000 Expenditures Total	8,153.77	8,153.77
	Subprogram Expenditures	8,153.77	8,153.77
	Program Expenditures	8,153.77	8,153.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	172.72	172.72
	Major Account 520000 Total	172.72	172.72
	Fund 10000 Expenditures Total	172.72	172.72
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.07-	325.07-
	484500 REIMB NON-GOVT SOURCES	50.66-	50.66-
	Major Account 480000 Total	375.73-	375.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	268,695.68	268,695.68
	Major Account 490000 Total	268,695.68	268,695.68
	Fund 20940 Revenue Total	268,319.95	268,319.95
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	20.00-
	472200 REPROD & PUBLICATIONS	2.00-	2.00-
	474118 ORIG PLAIN CLOTHES INVEST	75.00-	75.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	138.00-
	Major Account 470000 Total	535.00-	535.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,569,814.02-	3,569,814.02-
	Major Account 490000 Total	3,569,814.02-	3,569,814.02-
	Fund 20960 Revenue Total	3,570,349.02-	3,570,349.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,236.66	20,236.66
	511300 OVERTIME PAYMENTS	243.27	243.27
	511800 COMPENSATORY TIME PAID	32.28	32.28
	512100 VACATION LEAVE EXPENSE	1,143.36	1,143.36
	512200 SICK LEAVE EXPENSE	309.14	309.14
	512300 HOLIDAY LEAVE EXPENSE	1,053.74	1,053.74
	512500 FUNERAL LEAVE EXPENSE	55.91	55.91
	515100 RETIREMENT PLANS EXPENSE	1,727.87	1,727.87
	515200 FICA EXPENSE	1,651.09	1,651.09
	515500 HEALTH INSURANCE EXPENSE	3,647.65	3,647.65
	516300 EMPLOYEE ASSISTANCE PRO	44.51	44.51
	Major Account 510000 Total	30,145.48	30,145.48
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.76	74.76
	521400 CIO CHARGES	1,289.81	1,289.81
	521500 PUBLICATION & PRINT EXP	2,219.04	2,219.04
	522200 CONFERENCE REGISTRATION	237.00	237.00
	524600 RENT EXPENSE-BUILDINGS	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	834.11	834.11
	541100 ACCTG & AUDITING SERVICES	1,268.23	1,268.23
	543500 MGT CONSULTANT SERVICES	1,400.00	1,400.00
	559100 OTHER OPERATING EXP	358.67	358.67
	Major Account 520000 Total	<u>7,766.62</u>	<u>7,766.62</u>
	Fund 20960 Expenditures Total	<u>37,912.10</u>	<u>37,912.10</u>
	Subprogram Revenues	<u>3,302,029.07-</u>	<u>3,302,029.07-</u>
	Subprogram Expenditures	<u>38,084.82</u>	<u>38,084.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	170.00-	170.00-
	472200 REPROD & PUBLICATIONS	677.75-	677.75-
	Major Account 470000 Total	847.75-	847.75-
	Fund 20960 Revenue Total	847.75-	847.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,022.60	6,022.60
	512100 VACATION LEAVE EXPENSE	164.83	164.83
	512200 SICK LEAVE EXPENSE	42.25	42.25
	512300 HOLIDAY LEAVE EXPENSE	119.96	119.96
	515100 RETIREMENT PLANS EXPENSE	475.48	475.48
	515200 FICA EXPENSE	464.92	464.92
	515500 HEALTH INSURANCE EXPENSE	670.75	670.75
	516300 EMPLOYEE ASSISTANCE PRO	15.45	15.45
	Major Account 510000 Total	7,976.24	7,976.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.91	36.91
	521400 CIO CHARGES	165.92	165.92
	521500 PUBLICATION & PRINT EXP	82.88	82.88
	541100 ACCTG & AUDITING SERVICES	386.66	386.66
	554900 OTHER CONTRACTUAL SERVICES	22.00	22.00
	555540 SAAS MAINTENANCE	200.00	200.00
	Major Account 520000 Total	894.37	894.37
	Fund 20960 Expenditures Total	8,870.61	8,870.61
	Subprogram Revenues	847.75-	847.75-
	Subprogram Expenditures	8,870.61	8,870.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	70.00-	70.00-
	472220 ADM RECORD COPIES	10.00-	10.00-
	474120 NOTARY PUBLIC FEES	22,387.50-	22,387.50-
	Major Account 470000 Total	22,467.50-	22,467.50-
	Fund 10000 Revenue Total	22,467.50-	22,467.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,980.00-	3,980.00-
	472220 ADM RECORD COPIES	470.00-	470.00-
	474120 NOTARY PUBLIC FEES	7,462.50-	7,462.50-
	474124 ELEC NOTARY FEES	700.00-	700.00-
	474126 REMOTE NOTARY FEE	1,000.00-	1,000.00-
	Major Account 470000 Total	13,612.50-	13,612.50-
	Fund 20960 Revenue Total	13,612.50-	13,612.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,073.13	15,073.13
	511300 OVERTIME PAYMENTS	269.22	269.22
	511800 COMPENSATORY TIME PAID	10.76	10.76
	512100 VACATION LEAVE EXPENSE	1,572.19	1,572.19
	512200 SICK LEAVE EXPENSE	240.13	240.13
	512300 HOLIDAY LEAVE EXPENSE	930.01	930.01
	512500 FUNERAL LEAVE EXPENSE	434.47	434.47
	515100 RETIREMENT PLANS EXPENSE	1,387.51	1,387.51
	515200 FICA EXPENSE	1,267.55	1,267.55
	515500 HEALTH INSURANCE EXPENSE	4,863.63	4,863.63
	516300 EMPLOYEE ASSISTANCE PRO	40.79	40.79
	Major Account 510000 Total	26,089.39	26,089.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.36	529.36
	521400 CIO CHARGES	1,549.50	1,549.50
	521500 PUBLICATION & PRINT EXP	396.79	396.79
	522100 DUES & SUBSCRIPTION EXP	12.33	12.33
	531100 OFFICE SUPPLIES EXPENSE	491.76	491.76
	541100 ACCTG & AUDITING SERVICES	1,020.77	1,020.77
	554130 VIDEO SERVICES	14.99	14.99
	559100 OTHER OPERATING EXP	60.30	60.30
	Major Account 520000 Total	4,075.80	4,075.80
	Fund 20960 Expenditures Total	30,165.19	30,165.19

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Subprogram Revenues	<u>36,080.00-</u>	<u>36,080.00-</u>
	Subprogram Expenditures	<u>30,165.19</u>	<u>30,165.19</u>
	Program Revenues	<u>3,338,956.82-</u>	<u>3,338,956.82-</u>
	Program Expenditures	<u>77,120.62</u>	<u>77,120.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,320.99	28,320.99
	511800 COMPENSATORY TIME PAID	293.48	293.48
	512100 VACATION LEAVE EXPENSE	1,233.79	1,233.79
	512200 SICK LEAVE EXPENSE	647.41	647.41
	512300 HOLIDAY LEAVE EXPENSE	1,594.58	1,594.58
	512400 MILITARY LEAVE EXPENSE	2,423.04	2,423.04
	512500 FUNERAL LEAVE EXPENSE	33.55	33.55
	515100 RETIREMENT PLANS EXPENSE	2,586.77	2,586.77
	515200 FICA EXPENSE	2,460.86	2,460.86
	515500 HEALTH INSURANCE EXPENSE	5,336.18	5,336.18
	516300 EMPLOYEE ASSISTANCE PRO	97.64	97.64
	Major Account 510000 Total	45,028.29	45,028.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.41	129.41
	521400 CIO CHARGES	1,473.76	1,473.76
	521500 PUBLICATION & PRINT EXP	539.10	539.10
	522100 DUES & SUBSCRIPTION EXP	123.29	123.29
	524600 RENT EXPENSE-BUILDINGS	1,094.02	1,094.02
	534600 ED & RECREATIONAL SUP EX	94.08	94.08
	541100 ACCTG & AUDITING SERVICES	2,443.67	2,443.67
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	547100 EDUCATIONAL SERVICES	139.00	139.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	33,083.33
	555310 COTS LICENSE FEES	3,023.99	3,023.99
	555440 CUSTOMIZED MAINTENANCE	520,000.00	520,000.00
	559100 OTHER OPERATING EXP	177.38	177.38
	Major Account 520000 Total	563,421.03	563,421.03
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	132,360.00	132,360.00
	Major Account 580000 Total	132,360.00	132,360.00
	Fund 10000 Expenditures Total	740,905.32	740,905.32
	Subprogram Expenditures	740,905.32	740,905.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,300.00-	1,300.00-
	Major Account 470000 Total	1,300.00-	1,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.87-	367.87-
	Major Account 480000 Total	367.87-	367.87-
	Fund 20950 Revenue Total	1,667.87-	1,667.87-
	Subprogram Revenues	1,667.87-	1,667.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	67,151.17-	67,151.17-
	Major Account 520000 Total	67,151.17-	67,151.17-
	Fund 10000 Expenditures Total	67,151.17-	67,151.17-
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,348.08-	7,348.08-
	Major Account 480000 Total	7,348.08-	7,348.08-
	Fund 40900 Revenue Total	7,348.08-	7,348.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.70	7,225.70
	512100 VACATION LEAVE EXPENSE	1,735.97	1,735.97
	512200 SICK LEAVE EXPENSE	552.65	552.65
	512300 HOLIDAY LEAVE EXPENSE	460.31	460.31
	515100 RETIREMENT PLANS EXPENSE	746.89	746.89
	515200 FICA EXPENSE	708.24	708.24
	515500 HEALTH INSURANCE EXPENSE	1,532.06	1,532.06
	Major Account 510000 Total	12,961.82	12,961.82
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	459.00	459.00
	547100 EDUCATIONAL SERVICES	67,151.17	67,151.17
	555100 DATA PROC SOFTW LIC FEE	218,335.00	218,335.00
	555510 SAAS SUBSCRIPTION FEES	258,920.00	258,920.00
	Major Account 520000 Total	544,865.17	544,865.17
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	179.10	179.10
	Major Account 570000 Total	467.10	467.10
	Fund 40900 Expenditures Total	558,294.09	558,294.09
	Subprogram Revenues	7,348.08-	7,348.08-
	Subprogram Expenditures	491,142.92	491,142.92
	Program Revenues	9,015.95-	9,015.95-
	Program Expenditures	1,232,048.24	1,232,048.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,440.00-	2,440.00-
	455130 FOREIGN CORP TAXES	364.00-	364.00-
	Major Account 450000 Total	2,804.00-	2,804.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,100.37-	5,100.37-
	471140 CORP CERTIFICATES W/SEAL	5,805.04-	5,805.04-
	471150 SEE CHART OF ACCOUNTS	3,378.00-	3,378.00-
	472240 CORP RECORD COPIES	1,244.97-	1,244.97-
	474137 DOMESTIC LLC FILING	95,684.54-	95,684.54-
	474138 FOREIGN LLC FILING	10,889.00-	10,889.00-
	475118 DOMESTIC NAME RESERVATION	238.00-	238.00-
	475120 NON-PROFIT BIENNIAL FEES	1,049.28-	1,049.28-
	475123 TRADEMARK ASSIGN FEES	18.00-	18.00-
	475124 TRADEMARK RENEWAL FEES	166.00-	166.00-
	475125 SERVICE MARK APPLIC FEES	100.00-	100.00-
	475127 SERVICE MARK RENEWAL FEES	266.00-	266.00-
	475128 DOM LIMITED PARTNERSHIPS	380.50-	380.50-
	475129 FOREIGN LIMITED PARTNER	109.50-	109.50-
	475130 DOMESTIC FILING FEES	7,207.00-	7,207.00-
	475140 FOREIGN CORP FILING FEES	7,118.01-	7,118.01-
	475150 NON-PROFIT FILING FEES	3,545.21-	3,545.21-
	475160 TRADE NAME APPLIC FEES	12,742.00-	12,742.00-
	475170 TRADE NAME ASSIGN FEES	182.00-	182.00-
	475210 TRADE NAME RENEWAL FEES	3,548.00-	3,548.00-
	Major Account 470000 Total	158,771.42-	158,771.42-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	179.83-	179.83-
	Major Account 480000 Total	179.83-	179.83-
	Fund 10000 Revenue Total	161,755.25-	161,755.25-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	352.49-	352.49-
	472240 CORP RECORD COPIES	81.16-	81.16-
	474137 DOMESTIC LLC FILING	7,788.33-	7,788.33-
	474138 FOREIGN LLC FILING	715.00-	715.00-
	475130 DOMESTIC FILING FEES	606.66-	606.66-
	475140 FOREIGN CORP FILING FEES	580.00-	580.00-
	475150 NON-PROFIT FILING FEES	165.00-	165.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,288.64-	10,288.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,376.32-	2,376.32-
	486300 CLEARING ACCOUNT	445.00-	445.00-
	486600 CREDIT CARD CLEARING	11,532.26	11,532.26
	Major Account 480000 Total	8,710.94	8,710.94
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,716,615.25	1,716,615.25
	Major Account 490000 Total	1,716,615.25	1,716,615.25
	Fund 20920 Revenue Total	1,715,037.55	1,715,037.55
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	465.51	465.51
	Major Account 520000 Total	465.51	465.51
	Fund 20920 Expenditures Total	465.51	465.51
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,550.19-	2,550.19-
	471140 CORP CERTIFICATES W/SEAL	3,389.97-	3,389.97-
	471150 SEE CHART OF ACCOUNTS	1,052.00-	1,052.00-
	472240 CORP RECORD COPIES	720.01-	720.01-
	474137 DOMESTIC LLC FILING	52,517.13-	52,517.13-
	474138 FOREIGN LLC FILING	6,246.00-	6,246.00-
	475118 DOMESTIC NAME RESERVATION	152.00-	152.00-
	475120 NON-PROFIT BIENNIAL FEES	630.72-	630.72-
	475123 TRADEMARK ASSIGN FEES	12.00-	12.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	44.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	44.00-
	475128 DOM LIMITED PARTNERSHIPS	259.50-	259.50-
	475129 FOREIGN LIMITED PARTNER	75.50-	75.50-
	475130 DOMESTIC FILING FEES	3,701.34-	3,701.34-
	475140 FOREIGN CORP FILING FEES	3,884.99-	3,884.99-
	475150 NON-PROFIT FILING FEES	2,074.79-	2,074.79-
	475160 TRADE NAME APPLIC FEES	5,878.00-	5,878.00-
	475170 TRADE NAME ASSIGN FEES	108.00-	108.00-
	475210 TRADE NAME RENEWAL FEES	1,232.00-	1,232.00-
	Major Account 470000 Total	84,572.14-	84,572.14-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	69,390.08-	69,390.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	305.00-	305.00-
	486600 CREDIT CARD CLEARING	11,613.20-	11,613.20-
	Major Account 480000 Total	81,308.28-	81,308.28-
	Fund 20960 Revenue Total	165,880.42-	165,880.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,187.91	30,187.91
	511300 OVERTIME PAYMENTS	1,454.81	1,454.81
	511800 COMPENSATORY TIME PAID	57.21	57.21
	512100 VACATION LEAVE EXPENSE	1,619.48	1,619.48
	512200 SICK LEAVE EXPENSE	1,000.91	1,000.91
	512300 HOLIDAY LEAVE EXPENSE	1,661.65	1,661.65
	512500 FUNERAL LEAVE EXPENSE	55.91	55.91
	515100 RETIREMENT PLANS EXPENSE	2,698.55	2,698.55
	515200 FICA EXPENSE	2,538.56	2,538.56
	515500 HEALTH INSURANCE EXPENSE	7,119.89	7,119.89
	516300 EMPLOYEE ASSISTANCE PRO	122.36	122.36
	Major Account 510000 Total	48,517.24	48,517.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,095.25	10,095.25
	521400 CIO CHARGES	10,612.68	10,612.68
	521500 PUBLICATION & PRINT EXP	3,434.69	3,434.69
	522100 DUES & SUBSCRIPTION EXP	49.31	49.31
	531100 OFFICE SUPPLIES EXPENSE	765.60	765.60
	541100 ACCTG & AUDITING SERVICES	3,371.65	3,371.65
	542100 SOS TEMP SERV - PERSONNEL	8,356.35	8,356.35
	554900 OTHER CONTRACTUAL SERVICES	42.00	42.00
	559100 OTHER OPERATING EXP	892.90	892.90
	Major Account 520000 Total	37,620.43	37,620.43
	Fund 20960 Expenditures Total	86,137.67	86,137.67
	Subprogram Revenues	1,387,401.88	1,387,401.88
	Subprogram Expenditures	86,603.18	86,603.18
	Program Revenues	1,387,401.88	1,387,401.88
	Program Expenditures	86,603.18	86,603.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.99-	158.99-
	Major Account 480000 Total	158.99-	158.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	123,494.51	123,494.51
	Major Account 490000 Total	123,494.51	123,494.51
	Fund 20910 Revenue Total	123,335.52	123,335.52
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474134 ORIG BRANCH OFFICE FEES	150.00-	150.00-
	474136 SOLICITORS CERTIFICATE FEE	399.00-	399.00-
	Major Account 470000 Total	549.00-	549.00-
	Fund 20960 Revenue Total	549.00-	549.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.31	3,670.31
	511300 OVERTIME PAYMENTS	404.42	404.42
	512100 VACATION LEAVE EXPENSE	335.00	335.00
	512200 SICK LEAVE EXPENSE	27.77	27.77
	512300 HOLIDAY LEAVE EXPENSE	195.70	195.70
	512500 FUNERAL LEAVE EXPENSE	11.18	11.18
	515100 RETIREMENT PLANS EXPENSE	347.71	347.71
	515200 FICA EXPENSE	320.00	320.00
	515500 HEALTH INSURANCE EXPENSE	1,213.41	1,213.41
	516300 EMPLOYEE ASSISTANCE PRO	24.10	24.10
	Major Account 510000 Total	6,549.60	6,549.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.19	21.19
	521400 CIO CHARGES	433.00	433.00
	521500 PUBLICATION & PRINT EXP	31.66	31.66
	522100 DUES & SUBSCRIPTION EXP	12.33	12.33
	531100 OFFICE SUPPLIES EXPENSE	826.83-	826.83-
	541100 ACCTG & AUDITING SERVICES	603.18	603.18
	559100 OTHER OPERATING EXP	43.86	43.86
	Major Account 520000 Total	318.39	318.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	130.49	130.49
	Major Account 570000 Total	130.49	130.49
	Fund 20960 Expenditures Total	6,998.48	6,998.48
	Subprogram Revenues	122,786.52	122,786.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>6,998.48</u>	<u>6,998.48</u>
	Program Revenues	<u>122,786.52</u>	<u>122,786.52</u>
	Program Expenditures	<u>6,998.48</u>	<u>6,998.48</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,473.26-	18,473.26-
	Major Account 470000 Total	18,473.26-	18,473.26-
	Fund 50900 Revenue Total	18,473.26-	18,473.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,782.14	7,782.14
	511800 COMPENSATORY TIME PAID	10.76	10.76
	512100 VACATION LEAVE EXPENSE	703.76	703.76
	512200 SICK LEAVE EXPENSE	196.43	196.43
	512300 HOLIDAY LEAVE EXPENSE	421.17	421.17
	512500 FUNERAL LEAVE EXPENSE	11.18	11.18
	515100 RETIREMENT PLANS EXPENSE	683.32	683.32
	515200 FICA EXPENSE	622.57	622.57
	515500 HEALTH INSURANCE EXPENSE	2,919.13	2,919.13
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	13,387.54	13,387.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	7.32
	521400 CIO CHARGES	1,334.60	1,334.60
	521500 PUBLICATION & PRINT EXP	1,513.03	1,513.03
	524600 RENT EXPENSE-BUILDINGS	934.67	934.67
	531100 OFFICE SUPPLIES EXPENSE	21.89	21.89
	541100 ACCTG & AUDITING SERVICES	927.98	927.98
	549200 JANITORIAL/SECURITY SRVS	123.84	123.84
	555340 COTS MAINTENANCE	2,638.50	2,638.50
	Major Account 520000 Total	7,501.83	7,501.83
	Fund 50900 Expenditures Total	20,889.37	20,889.37
	Subprogram Revenues	18,473.26-	18,473.26-
	Subprogram Expenditures	20,889.37	20,889.37

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	36.80-
	Major Account 490000 Total	36.80-	36.80-
	Fund 50900 Revenue Total	36.80-	36.80-
	Subprogram Revenues	36.80-	36.80-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,412.77-	37,412.77-
	Major Account 470000 Total	37,412.77-	37,412.77-
	Fund 50900 Revenue Total	37,412.77-	37,412.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.18	3,315.18
	512100 VACATION LEAVE EXPENSE	27.96	27.96
	512300 HOLIDAY LEAVE EXPENSE	162.30	162.30
	512500 FUNERAL LEAVE EXPENSE	11.18	11.18
	515100 RETIREMENT PLANS EXPENSE	263.33	263.33
	515200 FICA EXPENSE	254.19	254.19
	515500 HEALTH INSURANCE EXPENSE	560.64	560.64
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	4,607.14	4,607.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	1.48
	521400 CIO CHARGES	807.44	807.44
	524600 RENT EXPENSE-BUILDINGS	21,030.09	21,030.09
	527800 REP & MAINT-OTHER PROPER	26.95	26.95
	531100 OFFICE SUPPLIES EXPENSE	1,740.89	1,740.89
	538100 VEHICLE & EQUIP SUP EXP	68.15	68.15
	541100 ACCTG & AUDITING SERVICES	309.33	309.33
	549200 JANITORIAL/SECURITY SRVS	245.03	245.03
	Major Account 520000 Total	24,229.36	24,229.36
	Fund 50900 Expenditures Total	28,836.50	28,836.50
	Subprogram Revenues	37,412.77-	37,412.77-
	Subprogram Expenditures	28,836.50	28,836.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,081.82	7,081.82
	512100 VACATION LEAVE EXPENSE	95.80	95.80
	512200 SICK LEAVE EXPENSE	38.57	38.57
	512300 HOLIDAY LEAVE EXPENSE	349.15	349.15
	515100 RETIREMENT PLANS EXPENSE	566.53	566.53
	515200 FICA EXPENSE	572.03	572.03
	515500 HEALTH INSURANCE EXPENSE	173.01	173.01
	516300 EMPLOYEE ASSISTANCE PRO	17.30	17.30
	Major Account 510000 Total	8,894.21	8,894.21
	520000 Operating Expenses		
	521400 CIO CHARGES	270.86	270.86
	524600 RENT EXPENSE-BUILDINGS	701.00	701.00
	531100 OFFICE SUPPLIES EXPENSE	7.29	7.29
	541100 ACCTG & AUDITING SERVICES	433.06	433.06
	549200 JANITORIAL/SECURITY SRVS	82.10	82.10
	Major Account 520000 Total	1,494.31	1,494.31
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	1,271.89	1,271.89
	Major Account 580000 Total	1,271.89	1,271.89
	Fund 10000 Expenditures Total	11,660.41	11,660.41
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.85-	182.85-
	Major Account 480000 Total	182.85-	182.85-
	Fund 50900 Revenue Total	182.85-	182.85-
	Subprogram Revenues	182.85-	182.85-
	Subprogram Expenditures	11,660.41	11,660.41

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	233.67	233.67
	531100 OFFICE SUPPLIES EXPENSE	7.29	7.29
	541100 ACCTG & AUDITING SERVICES	309.33	309.33
	549200 JANITORIAL/SECURITY SRVS	41.05	41.05
	Major Account 520000 Total	<u>601.34</u>	<u>601.34</u>
	Fund 10000 Expenditures Total	<u>601.34</u>	<u>601.34</u>
	Subprogram Expenditures	<u><u>601.34</u></u>	<u><u>601.34</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	.67-
	Major Account 480000 Total	.67-	.67-
	Fund 20930 Revenue Total	.67-	.67-
	Subprogram Revenues	.67-	.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348,000.67-	348,000.67-
	Major Account 470000 Total	348,000.67-	348,000.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,168.22-	4,168.22-
	Major Account 480000 Total	4,168.22-	4,168.22-
	Fund 20931 Revenue Total	352,168.89-	352,168.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,297.35	8,297.35
	512100 VACATION LEAVE EXPENSE	853.99	853.99
	512200 SICK LEAVE EXPENSE	62.98	62.98
	512300 HOLIDAY LEAVE EXPENSE	446.38	446.38
	512500 FUNERAL LEAVE EXPENSE	11.18	11.18
	515100 RETIREMENT PLANS EXPENSE	724.23	724.23
	515200 FICA EXPENSE	665.13	665.13
	515500 HEALTH INSURANCE EXPENSE	2,769.33	2,769.33
	516300 EMPLOYEE ASSISTANCE PRO	28.43	28.43
	Major Account 510000 Total	13,859.00	13,859.00
	520000 Operating Expenses		
	521400 CIO CHARGES	474.34	474.34
	524600 RENT EXPENSE-BUILDINGS	467.34	467.34
	531100 OFFICE SUPPLIES EXPENSE	73.97	73.97
	541100 ACCTG & AUDITING SERVICES	866.11	866.11
	549200 JANITORIAL/SECURITY SRVS	79.39	79.39
	554900 OTHER CONTRACTUAL SERVICES	217,688.03	217,688.03
	Major Account 520000 Total	219,649.18	219,649.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,802.77	24,802.77
	Major Account 580000 Total	24,802.77	24,802.77
	Fund 20931 Expenditures Total	258,310.95	258,310.95
	Subprogram Revenues	352,168.89-	352,168.89-
	Subprogram Expenditures	258,310.95	258,310.95
	Program Revenues	408,275.24-	408,275.24-
	Program Expenditures	320,298.57	320,298.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,474.18-	64,474.18-
	472200 REPROD & PUBLICATIONS	45.00-	45.00-
	474100 GENERAL BUSINESS FEES	2,840.00	2,840.00
	474101 UCC FEES	11,331.00-	11,331.00-
	474102 EFS FEES	219.50-	219.50-
	474103 STATE TAX LIEN FEES	5,840.00-	5,840.00-
	474104 FEDERAL TAX LIEN FEES	2,300.00-	2,300.00-
	474105 SEARCH FEES	480.00-	480.00-
	Major Account 470000 Total	81,849.68-	81,849.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	607.50-	607.50-
	Major Account 480000 Total	607.50-	607.50-
	Fund 20960 Revenue Total	82,457.18-	82,457.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,217.13	10,217.13
	511300 OVERTIME PAYMENTS	355.49	355.49
	511800 COMPENSATORY TIME PAID	10.76	10.76
	512100 VACATION LEAVE EXPENSE	1,088.32	1,088.32
	512200 SICK LEAVE EXPENSE	240.85	240.85
	512300 HOLIDAY LEAVE EXPENSE	676.64	676.64
	512500 FUNERAL LEAVE EXPENSE	1,010.04	1,010.04
	515100 RETIREMENT PLANS EXPENSE	1,018.36	1,018.36
	515200 FICA EXPENSE	942.48	942.48
	515500 HEALTH INSURANCE EXPENSE	3,105.82	3,105.82
	516300 EMPLOYEE ASSISTANCE PRO	54.38	54.38
	Major Account 510000 Total	18,720.27	18,720.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.14	122.14
	521400 CIO CHARGES	14,060.71	14,060.71
	522100 DUES & SUBSCRIPTION EXP	49.31	49.31
	531100 OFFICE SUPPLIES EXPENSE	759.03	759.03
	541100 ACCTG & AUDITING SERVICES	1,361.03	1,361.03
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555440 CUSTOMIZED MAINTENANCE	35,360.00	35,360.00
	559100 OTHER OPERATING EXP	57.52	57.52
	Major Account 520000 Total	53,027.74	53,027.74
	Fund 20960 Expenditures Total	71,748.01	71,748.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,352.99-	2,352.99-
	Major Account 480000 Total	2,352.99-	2,352.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,461,008.58	1,461,008.58
	Major Account 490000 Total	1,461,008.58	1,461,008.58
	Fund 26110 Revenue Total	1,458,655.59	1,458,655.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.94	1,150.94
	512100 VACATION LEAVE EXPENSE	195.45	195.45
	512300 HOLIDAY LEAVE EXPENSE	65.15	65.15
	515100 RETIREMENT PLANS EXPENSE	105.68	105.68
	515200 FICA EXPENSE	101.70	101.70
	515500 HEALTH INSURANCE EXPENSE	253.14	253.14
	Major Account 510000 Total	1,872.06	1,872.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.67	208.67
	532200 PERSONAL COMPUTING EQUIPMENT	465.51	465.51
	Major Account 520000 Total	674.18	674.18
	Fund 26110 Expenditures Total	2,546.24	2,546.24
	Subprogram Revenues	1,376,198.41	1,376,198.41
	Subprogram Expenditures	74,294.25	74,294.25
	Program Revenues	1,376,198.41	1,376,198.41
	Program Expenditures	74,294.25	74,294.25
	Agency Revenues	869,861.20-	869,861.20-
	Agency Expenditures	1,805,517.11	1,805,517.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	492.47	492.47
	515500 HEALTH INSURANCE EXPENSE	2,246.62	2,246.62
	Major Account 510000 Total	<u>10,352.82</u>	<u>10,352.82</u>
	Fund 10000 Expenditures Total	<u>10,352.82</u>	<u>10,352.82</u>
	Subprogram Expenditures	<u>10,352.82</u>	<u>10,352.82</u>
	Program Expenditures	<u>10,352.82</u>	<u>10,352.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	323.45-	323.45-
	Major Account 480000 Total	323.45-	323.45-
	Fund 10000 Revenue Total	323.45-	323.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,234.24	187,234.24
	511200 TEMPORARY SALARIES-WAGE	5,404.20	5,404.20
	512100 VACATION LEAVE EXPENSE	11,281.10	11,281.10
	512200 SICK LEAVE EXPENSE	3,791.63	3,791.63
	512300 HOLIDAY LEAVE EXPENSE	8,820.33	8,820.33
	512800 ADMINISTRATIVE LEAVE EXP	100.04	100.04
	515100 RETIREMENT PLANS EXPENSE	15,816.78	15,816.78
	515200 FICA EXPENSE	15,872.25	15,872.25
	515500 HEALTH INSURANCE EXPENSE	24,080.39	24,080.39
	516300 EMPLOYEE ASSISTANCE PRO	618.00	618.00
	516500 WORKERS COMP PREMIUMS	28,211.00	28,211.00
	Major Account 510000 Total	301,229.96	301,229.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.31	21.31
	521400 CIO CHARGES	5,657.00	5,657.00
	521900 AWARDS EXPENSE	1,030.00	1,030.00
	522100 DUES & SUBSCRIPTION EXP	1,314.30	1,314.30
	524600 RENT EXPENSE-BUILDINGS	2,561.18	2,561.18
	524900 RENT EXP-DEPR SURCHARGE	876.28	876.28
	531100 OFFICE SUPPLIES EXPENSE	2,045.30	2,045.30
	534600 ED & RECREATIONAL SUP EX	569.20	569.20
	534900 MISCELLANEOUS SUP EXP	97.11	97.11
	541100 ACCTG & AUDITING SERVICES	5,686.00	5,686.00
	Major Account 520000 Total	19,857.68	19,857.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,964.12	1,964.12
	583300 COMPUTER EQUIP & SOFTWARE	599.96	599.96
	Major Account 580000 Total	2,564.08	2,564.08
	Fund 10000 Expenditures Total	323,651.72	323,651.72
	Subprogram Revenues	323.45-	323.45-
	Subprogram Expenditures	323,651.72	323,651.72
	Program Revenues	323.45-	323.45-
	Program Expenditures	323,651.72	323,651.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471102 COUNTY CONTRACTS	27,556.60-	27,556.60-
	Major Account 470000 Total	27,556.60-	27,556.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.48-	743.48-
	Major Account 480000 Total	743.48-	743.48-
	Fund 21010 Revenue Total	28,300.08-	28,300.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,960.12	52,960.12
	511200 TEMPORARY SALARIES-WAGE	1,540.80	1,540.80
	512100 VACATION LEAVE EXPENSE	5,308.46	5,308.46
	512200 SICK LEAVE EXPENSE	1,784.30	1,784.30
	512300 HOLIDAY LEAVE EXPENSE	4,150.66	4,150.66
	515100 RETIREMENT PLANS EXPENSE	4,807.48	4,807.48
	515200 FICA EXPENSE	4,825.91	4,825.91
	515500 HEALTH INSURANCE EXPENSE	6,561.29	6,561.29
	Major Account 510000 Total	81,939.02	81,939.02
	Fund 21010 Expenditures Total	81,939.02	81,939.02
	Subprogram Revenues	28,300.08-	28,300.08-
	Subprogram Expenditures	81,939.02	81,939.02
	Program Revenues	28,300.08-	28,300.08-
	Program Expenditures	81,939.02	81,939.02
	Agency Revenues	28,623.53-	28,623.53-
	Agency Expenditures	415,943.56	415,943.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	562.48	562.48
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	10,460.45	10,460.45
	Fund 10000 Expenditures Total	10,460.45	10,460.45
	Subprogram Expenditures	10,460.45	10,460.45
	Program Expenditures	10,460.45	10,460.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	401.44-	401.44-
	Major Account 480000 Total	401.44-	401.44-
	Fund 10000 Revenue Total	401.44-	401.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,315.91	32,315.91
	511200 TEMPORARY SALARIES-WAGE	2,532.88	2,532.88
	512100 VACATION LEAVE EXPENSE	1,881.15	1,881.15
	512200 SICK LEAVE EXPENSE	1,522.45	1,522.45
	512300 HOLIDAY LEAVE EXPENSE	1,749.88	1,749.88
	512500 FUNERAL LEAVE EXPENSE	444.23	444.23
	515100 RETIREMENT PLANS EXPENSE	2,838.98	2,838.98
	515200 FICA EXPENSE	2,912.66	2,912.66
	515500 HEALTH INSURANCE EXPENSE	5,609.87	5,609.87
	516300 EMPLOYEE ASSISTANCE PRO	1,236.00	1,236.00
	Major Account 510000 Total	53,044.01	53,044.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.74	2,035.74
	522100 DUES & SUBSCRIPTION EXP	2,589.98	2,589.98
	524600 RENT EXPENSE-BUILDINGS	1,109.52	1,109.52
	527100 REP & MAINT-OFFICE EQUIP	172.50	172.50
	531100 OFFICE SUPPLIES EXPENSE	2,634.13	2,634.13
	532100 NON-CAPITALIZED EQUIP PU	227.45	227.45
	534600 ED & RECREATIONAL SUP EX	22.99	22.99
	534900 MISCELLANEOUS SUP EXP	50.72	50.72
	541700 LEGAL RELATED EXPENSE	563.10	563.10
	554900 OTHER CONTRACTUAL SERVICES	3,972.63	3,972.63
	555340 COTS MAINTENANCE	219.86	219.86
	Major Account 520000 Total	13,598.62	13,598.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.25	47.25
	572100 COMMERCIAL TRANSPORTATIO	367.37	367.37
	573100 STATE-OWNED TRANSPORT	135.79	135.79
	Major Account 570000 Total	550.41	550.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,453.16	1,453.16
	Major Account 580000 Total	1,453.16	1,453.16
	Fund 10000 Expenditures Total	68,646.20	68,646.20
	Subprogram Revenues	401.44-	401.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>68,646.20</u>	<u>68,646.20</u>
	Program Revenues	<u>401.44</u>	<u>401.44</u>
	Program Expenditures	<u>68,646.20</u>	<u>68,646.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,449.04	14,449.04
	Major Account 480000 Total	14,449.04	14,449.04
	Fund 10000 Revenue Total	14,449.04	14,449.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,816.94	27,816.94
	512100 VACATION LEAVE EXPENSE	522.59	522.59
	512200 SICK LEAVE EXPENSE	213.82	213.82
	512300 HOLIDAY LEAVE EXPENSE	1,401.52	1,401.52
	512500 FUNERAL LEAVE EXPENSE	343.75	343.75
	512600 CIVIL LEAVE EXPENSE	67.67	67.67
	515100 RETIREMENT PLANS EXPENSE	2,273.79	2,273.79
	515200 FICA EXPENSE	2,188.61	2,188.61
	515500 HEALTH INSURANCE EXPENSE	4,257.44	4,257.44
	Major Account 510000 Total	39,086.13	39,086.13
	520000 Operating Expenses		
	521400 CIO CHARGES	2,678.50	2,678.50
	522100 DUES & SUBSCRIPTION EXP	45.12	45.12
	524600 RENT EXPENSE-BUILDINGS	6,569.40	6,569.40
	532270 WIRELESS PHONE EQUIP	510.35	510.35
	534600 ED & RECREATIONAL SUP EX	150.61	150.61
	534900 MISCELLANEOUS SUP EXP	89.85	89.85
	541100 ACCTG & AUDITING SERVICES	2,156.25	2,156.25
	541700 LEGAL RELATED EXPENSE	188.00	188.00
	554900 OTHER CONTRACTUAL SERVICES	258.12	258.12
	Major Account 520000 Total	12,646.20	12,646.20
	570000 Travel Expenses		
	571100 LODGING	210.00	210.00
	573100 STATE-OWNED TRANSPORT	173.90	173.90
	574500 PERSONAL VEHICLE MILEAGE	143.92	143.92
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	532.82	532.82
	Fund 10000 Expenditures Total	52,265.15	52,265.15
	Subprogram Revenues	14,449.04	14,449.04
	Subprogram Expenditures	52,265.15	52,265.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,793.93-	36,793.93-
	Major Account 470000 Total	36,793.93-	36,793.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,449.04-	14,449.04-
	Major Account 480000 Total	14,449.04-	14,449.04-
	Fund 51110 Revenue Total	51,242.97-	51,242.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,680.74	39,680.74
	512100 VACATION LEAVE EXPENSE	6,103.96	6,103.96
	512200 SICK LEAVE EXPENSE	8,890.56	8,890.56
	512300 HOLIDAY LEAVE EXPENSE	2,645.57	2,645.57
	515100 RETIREMENT PLANS EXPENSE	4,292.19	4,292.19
	515200 FICA EXPENSE	4,038.86	4,038.86
	515500 HEALTH INSURANCE EXPENSE	11,780.02	11,780.02
	Major Account 510000 Total	77,431.90	77,431.90
	Fund 51110 Expenditures Total	77,431.90	77,431.90
	Subprogram Revenues	51,242.97-	51,242.97-
	Subprogram Expenditures	77,431.90	77,431.90
	Program Revenues	36,793.93-	36,793.93-
	Program Expenditures	129,697.05	129,697.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,390.15-	19,390.15-
	Major Account 480000 Total	19,390.15-	19,390.15-
	Fund 10000 Revenue Total	19,390.15-	19,390.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.03	6,041.03
	512300 HOLIDAY LEAVE EXPENSE	292.30	292.30
	515100 RETIREMENT PLANS EXPENSE	474.24	474.24
	515200 FICA EXPENSE	481.90	481.90
	Major Account 510000 Total	7,289.47	7,289.47
	Fund 10000 Expenditures Total	7,289.47	7,289.47
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.38-	6,463.38-
	Major Account 460000 Total	6,463.38-	6,463.38-
	Fund 41120 Revenue Total	6,463.38-	6,463.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,887.45	14,887.45
	512100 VACATION LEAVE EXPENSE	1,036.77	1,036.77
	512200 SICK LEAVE EXPENSE	404.98	404.98
	512300 HOLIDAY LEAVE EXPENSE	518.38	518.38
	515100 RETIREMENT PLANS EXPENSE	1,261.53	1,261.53
	515200 FICA EXPENSE	1,281.04	1,281.04
	Major Account 510000 Total	19,390.15	19,390.15
	Fund 41120 Expenditures Total	19,390.15	19,390.15
	Subprogram Revenues	25,853.53-	25,853.53-
	Subprogram Expenditures	26,679.62	26,679.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	158,722.45	158,722.45	
512100 VACATION LEAVE EXPENSE	9,685.30	9,685.30	
512200 SICK LEAVE EXPENSE	7,493.31	7,493.31	
512300 HOLIDAY LEAVE EXPENSE	8,511.36	8,511.36	
515100 RETIREMENT PLANS EXPENSE	13,808.80	13,808.80	
515200 FICA EXPENSE	13,486.77	13,486.77	
515500 HEALTH INSURANCE EXPENSE	16,913.24	16,913.24	
Major Account 510000 Total	228,621.23	228,621.23	
520000 Operating Expenses			
521400 CIO CHARGES	6,249.85	6,249.85	
522100 DUES & SUBSCRIPTION EXP	45.12	45.12	
522200 CONFERENCE REGISTRATION	5,660.00	5,660.00	
524600 RENT EXPENSE-BUILDINGS	15,328.59	15,328.59	
531100 OFFICE SUPPLIES EXPENSE	236.23	236.23	
532100 NON-CAPITALIZED EQUIP PU	3,158.99	3,158.99	
534900 MISCELLANEOUS SUP EXP	20.20	20.20	
541100 ACCTG & AUDITING SERVICES	5,031.25	5,031.25	
541700 LEGAL RELATED EXPENSE	226.30	226.30	
554900 OTHER CONTRACTUAL SERVICES	634.61	634.61	
Major Account 520000 Total	36,591.14	36,591.14	
570000 Travel Expenses			
571100 LODGING	244.34	244.34	
571800 MEALS - TRAVEL STATUS	478.83	478.83	
573100 STATE-OWNED TRANSPORT	970.11	970.11	
574500 PERSONAL VEHICLE MILEAGE	394.80	394.80	
Major Account 570000 Total	2,088.08	2,088.08	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,453.16	1,453.16	
Major Account 580000 Total	1,453.16	1,453.16	
Fund 10000 Expenditures Total	268,753.61	268,753.61	
Subprogram Expenditures	268,753.61	268,753.61	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.66	1,671.66
	512100 VACATION LEAVE EXPENSE	79.15	79.15
	512200 SICK LEAVE EXPENSE	118.73	118.73
	512300 HOLIDAY LEAVE EXPENSE	90.46	90.46
	515100 RETIREMENT PLANS EXPENSE	146.76	146.76
	515200 FICA EXPENSE	136.31	136.31
	515500 HEALTH INSURANCE EXPENSE	446.41	446.41
	Major Account 510000 Total	2,689.48	2,689.48
	Fund 41130 Expenditures Total	2,689.48	2,689.48
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,234.52-	8,234.52-
	Major Account 460000 Total	8,234.52-	8,234.52-
	Fund 41160 Revenue Total	8,234.52-	8,234.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.58	4,711.58
	512100 VACATION LEAVE EXPENSE	1,503.68	1,503.68
	512300 HOLIDAY LEAVE EXPENSE	300.74	300.74
	515100 RETIREMENT PLANS EXPENSE	487.92	487.92
	515200 FICA EXPENSE	485.21	485.21
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	8,013.09	8,013.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.66	104.66
	Major Account 570000 Total	104.66	104.66
	Fund 41160 Expenditures Total	8,117.75	8,117.75
	Subprogram Revenues	8,234.52-	8,234.52-
	Subprogram Expenditures	10,807.23	10,807.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.35-	1,594.35-
	Major Account 480000 Total	1,594.35-	1,594.35-
	Fund 21170 Revenue Total	1,594.35-	1,594.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,136.98	57,136.98
	511200 TEMPORARY SALARIES-WAGE	802.50	802.50
	512100 VACATION LEAVE EXPENSE	7,059.12	7,059.12
	512200 SICK LEAVE EXPENSE	1,835.74	1,835.74
	512300 HOLIDAY LEAVE EXPENSE	3,259.66	3,259.66
	512500 FUNERAL LEAVE EXPENSE	1,334.21	1,334.21
	515100 RETIREMENT PLANS EXPENSE	5,288.45	5,288.45
	515200 FICA EXPENSE	5,006.39	5,006.39
	515500 HEALTH INSURANCE EXPENSE	12,502.11	12,502.11
	Major Account 510000 Total	94,225.16	94,225.16
	520000 Operating Expenses		
	521400 CIO CHARGES	2,015.24	2,015.24
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION	1,905.20	1,905.20
	524600 RENT EXPENSE-BUILDINGS	5,693.48	5,693.48
	541100 ACCTG & AUDITING SERVICES	1,868.75	1,868.75
	541700 LEGAL RELATED EXPENSE	3,113.54	3,113.54
	554900 OTHER CONTRACTUAL SERVICES	223.71	223.71
	Major Account 520000 Total	15,024.92	15,024.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	572100 COMMERCIAL TRANSPORTATIO	1,325.52	1,325.52
	573100 STATE-OWNED TRANSPORT	219.25	219.25
	574500 PERSONAL VEHICLE MILEAGE	579.04	579.04
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,180.74	2,180.74
	Fund 40000 Expenditures Total	111,430.82	111,430.82
	Subprogram Revenues	1,594.35-	1,594.35-
	Subprogram Expenditures	111,430.82	111,430.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,322.15	18,322.15	
512100 VACATION LEAVE EXPENSE	3,323.09	3,323.09	
512200 SICK LEAVE EXPENSE	185.11	185.11	
512300 HOLIDAY LEAVE EXPENSE	1,056.30	1,056.30	
515100 RETIREMENT PLANS EXPENSE	1,713.75	1,713.75	
515200 FICA EXPENSE	1,695.79	1,695.79	
515500 HEALTH INSURANCE EXPENSE	1,680.78	1,680.78	
Major Account 510000 Total	27,976.97	27,976.97	
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE	100.00	100.00	
555200 SOFTWARE - NEW PURCHASES	3,290.00	3,290.00	
Major Account 520000 Total	3,390.00	3,390.00	
570000 Travel Expenses			
571100 LODGING	7,860.00	7,860.00	
571800 MEALS - TRAVEL STATUS	2,420.99	2,420.99	
573100 STATE-OWNED TRANSPORT	2,572.33	2,572.33	
574500 PERSONAL VEHICLE MILEAGE	339.92	339.92	
Major Account 570000 Total	13,193.24	13,193.24	
Fund 10000 Expenditures Total	44,560.21	44,560.21	
Subprogram Expenditures	44,560.21	44,560.21	
Program Revenues	35,682.40	35,682.40	
Program Expenditures	462,231.49	462,231.49	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,859.57	9,859.57
	Major Account 480000 Total	9,859.57	9,859.57
	Fund 10000 Revenue Total	9,859.57	9,859.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,906.95	41,906.95
	512100 VACATION LEAVE EXPENSE	3,022.07	3,022.07
	512200 SICK LEAVE EXPENSE	1,362.04	1,362.04
	512300 HOLIDAY LEAVE EXPENSE	2,240.02	2,240.02
	515100 RETIREMENT PLANS EXPENSE	3,634.01	3,634.01
	515200 FICA EXPENSE	3,511.01	3,511.01
	515500 HEALTH INSURANCE EXPENSE	6,482.18	6,482.18
	Major Account 510000 Total	62,158.28	62,158.28
	520000 Operating Expenses		
	521400 CIO CHARGES	2,321.38	2,321.38
	522100 DUES & SUBSCRIPTION EXP	45.14	45.14
	522200 CONFERENCE REGISTRATION	1,660.00	1,660.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	5,693.48
	541100 ACCTG & AUDITING SERVICES	1,868.75	1,868.75
	554900 OTHER CONTRACTUAL SERVICES	1,886.21	1,886.21
	Major Account 520000 Total	13,474.96	13,474.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	491.40	491.40
	574500 PERSONAL VEHICLE MILEAGE	112.00	112.00
	Major Account 570000 Total	603.40	603.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	940.95	940.95
	Major Account 580000 Total	940.95	940.95
	Fund 10000 Expenditures Total	77,177.59	77,177.59
	Subprogram Revenues	9,859.57	9,859.57
	Subprogram Expenditures	77,177.59	77,177.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,139.77-	114,139.77-
	Major Account 470000 Total	114,139.77-	114,139.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,859.57-	9,859.57-
	Major Account 480000 Total	9,859.57-	9,859.57-
	Fund 51110 Revenue Total	123,999.34-	123,999.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,912.51	25,912.51
	512100 VACATION LEAVE EXPENSE	1,764.54	1,764.54
	512200 SICK LEAVE EXPENSE	1,504.99	1,504.99
	512300 HOLIDAY LEAVE EXPENSE	1,411.89	1,411.89
	515100 RETIREMENT PLANS EXPENSE	2,290.89	2,290.89
	515200 FICA EXPENSE	2,199.28	2,199.28
	515500 HEALTH INSURANCE EXPENSE	5,089.70	5,089.70
	Major Account 510000 Total	40,173.80	40,173.80
	Fund 51110 Expenditures Total	40,173.80	40,173.80
	Subprogram Revenues	123,999.34-	123,999.34-
	Subprogram Expenditures	40,173.80	40,173.80
	Program Revenues	114,139.77-	114,139.77-
	Program Expenditures	117,351.39	117,351.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,356.38	2,356.38
	522100 DUES & SUBSCRIPTION EXP	45.14	45.14
	524600 RENT EXPENSE-BUILDINGS	1,313.88	1,313.88
	541100 ACCTG & AUDITING SERVICES	431.25	431.25
	554900 OTHER CONTRACTUAL SERVICES	51.62	51.62
	Major Account 520000 Total	<u>4,198.27</u>	<u>4,198.27</u>
	Fund 10000 Expenditures Total	<u>4,198.27</u>	<u>4,198.27</u>
	Subprogram Expenditures	<u><u>4,198.27</u></u>	<u><u>4,198.27</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,763.33	6,763.33
	512100 VACATION LEAVE EXPENSE	1,906.60	1,906.60
	512200 SICK LEAVE EXPENSE	428.01	428.01
	512300 HOLIDAY LEAVE EXPENSE	800.18	800.18
	515100 RETIREMENT PLANS EXPENSE	741.16	741.16
	515200 FICA EXPENSE	699.83	699.83
	515500 HEALTH INSURANCE EXPENSE	1,966.12	1,966.12
	Major Account 510000 Total	13,305.23	13,305.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,071.41	1,071.41
	521500 PUBLICATION & PRINT EXP	24.36	24.36
	524600 RENT EXPENSE-BUILDINGS	2,627.76	2,627.76
	541100 ACCTG & AUDITING SERVICES	862.50	862.50
	554900 OTHER CONTRACTUAL SERVICES	103.25	103.25
	Major Account 520000 Total	4,689.28	4,689.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.08	47.08
	Major Account 570000 Total	47.08	47.08
	Fund 10000 Expenditures Total	18,041.59	18,041.59
	Subprogram Expenditures	18,041.59	18,041.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,825.04-	12,825.04-
	Major Account 470000 Total	12,825.04-	12,825.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.51-	118.51-
	Major Account 480000 Total	118.51-	118.51-
	Fund 21110 Revenue Total	12,943.55-	12,943.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.10	8,593.10
	511200 TEMPORARY SALARIES-WAGE	911.25	911.25
	512200 SICK LEAVE EXPENSE	259.46	259.46
	512300 HOLIDAY LEAVE EXPENSE	428.35	428.35
	515100 RETIREMENT PLANS EXPENSE	694.95	694.95
	515200 FICA EXPENSE	730.54	730.54
	515500 HEALTH INSURANCE EXPENSE	1,706.98	1,706.98
	Major Account 510000 Total	13,324.63	13,324.63
	Fund 21110 Expenditures Total	13,324.63	13,324.63
	Subprogram Revenues	12,943.55-	12,943.55-
	Subprogram Expenditures	13,324.63	13,324.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	595,807.00-	595,807.00-
	Major Account 490000 Total	595,807.00-	595,807.00-
	Fund 22640 Revenue Total	595,807.00-	595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,053.05	45,053.05
	512100 VACATION LEAVE EXPENSE	2,478.09	2,478.09
	512200 SICK LEAVE EXPENSE	1,767.39	1,767.39
	512300 HOLIDAY LEAVE EXPENSE	2,405.47	2,405.47
	512500 FUNERAL LEAVE EXPENSE	370.20	370.20
	512600 CIVIL LEAVE EXPENSE	45.12	45.12
	515100 RETIREMENT PLANS EXPENSE	3,902.73	3,902.73
	515200 FICA EXPENSE	3,800.50	3,800.50
	515500 HEALTH INSURANCE EXPENSE	6,175.86	6,175.86
	Major Account 510000 Total	65,998.41	65,998.41
	Fund 22640 Expenditures Total	65,998.41	65,998.41
	Subprogram Revenues	595,807.00-	595,807.00-
	Subprogram Expenditures	65,998.41	65,998.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,490.46-	6,490.46-
	Major Account 470000 Total	6,490.46-	6,490.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.46-	277.46-
	Major Account 480000 Total	277.46-	277.46-
	Fund 51110 Revenue Total	6,767.92-	6,767.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,148.92	16,148.92
	512100 VACATION LEAVE EXPENSE	1,003.84	1,003.84
	512300 HOLIDAY LEAVE EXPENSE	470.00	470.00
	515100 RETIREMENT PLANS EXPENSE	1,319.60	1,319.60
	515200 FICA EXPENSE	1,283.82	1,283.82
	515500 HEALTH INSURANCE EXPENSE	2,174.18	2,174.18
	Major Account 510000 Total	22,400.36	22,400.36
	Fund 51110 Expenditures Total	22,400.36	22,400.36
	Subprogram Revenues	6,767.92-	6,767.92-
	Subprogram Expenditures	22,400.36	22,400.36
	Program Revenues	615,518.47-	615,518.47-
	Program Expenditures	123,963.26	123,963.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,062.89-	12,062.89-
	Major Account 470000 Total	12,062.89-	12,062.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,477.98-	22,477.98-
	Major Account 480000 Total	22,477.98-	22,477.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	445,957.00	445,957.00
	Major Account 490000 Total	445,957.00	445,957.00
	Fund 21160 Revenue Total	411,416.13	411,416.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,107.53	66,107.53
	511200 TEMPORARY SALARIES-WAGE	24,805.25	24,805.25
	512100 VACATION LEAVE EXPENSE	5,995.71	5,995.71
	512200 SICK LEAVE EXPENSE	3,056.69	3,056.69
	512300 HOLIDAY LEAVE EXPENSE	3,643.43	3,643.43
	512500 FUNERAL LEAVE EXPENSE	137.50	137.50
	515100 RETIREMENT PLANS EXPENSE	5,911.06	5,911.06
	515200 FICA EXPENSE	7,560.74	7,560.74
	515500 HEALTH INSURANCE EXPENSE	9,998.57	9,998.57
	516100 EMPLOYEE RELOCATION	1,295.49	1,295.49
	Major Account 510000 Total	128,511.97	128,511.97
	520000 Operating Expenses		
	521400 CIO CHARGES	2,653.76	2,653.76
	521500 PUBLICATION & PRINT EXP	113.52	113.52
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	6,569.40
	531100 OFFICE SUPPLIES EXPENSE	18,305.00	18,305.00
	534600 ED & RECREATIONAL SUP EX	658.00	658.00
	541100 ACCTG & AUDITING SERVICES	2,156.25	2,156.25
	541700 LEGAL RELATED EXPENSE	3,208.75	3,208.75
	541800 LEGAL EXP-EMPLOYEE REIMBU	214.80	214.80
	554900 OTHER CONTRACTUAL SERVICES	292.39	292.39
	Major Account 520000 Total	34,341.87	34,341.87
	570000 Travel Expenses		
	571100 LODGING	309.63	309.63
	571800 MEALS - TRAVEL STATUS	133.18	133.18
	572100 COMMERCIAL TRANSPORTATIO	138.30	138.30
	573100 STATE-OWNED TRANSPORT	144.06	144.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	743.17	743.17
	Fund 21160 Expenditures Total	163,597.01	163,597.01
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.98-	16.98-
	Major Account 480000 Total	16.98-	16.98-
	Fund 61120 Revenue Total	16.98-	16.98-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.82-	5.82-
	Major Account 480000 Total	5.82-	5.82-
	Fund 61180 Revenue Total	5.82-	5.82-
	Subprogram Revenues	411,393.33	411,393.33
	Subprogram Expenditures	163,597.01	163,597.01
	Program Revenues	411,393.33	411,393.33
	Program Expenditures	163,597.01	163,597.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,340.00	5,340.00
	Major Account 520000 Total	5,340.00	5,340.00
	Fund 10000 Expenditures Total	5,340.00	5,340.00
	Subprogram Expenditures	5,340.00	5,340.00
	Program Expenditures	5,340.00	5,340.00
	Agency Revenues	391,142.68	391,142.68
	Agency Expenditures	1,081,286.85	1,081,286.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61220 Revenue Total	.02-	.02-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 61221 Revenue Total	.01-	.01-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,534,144.86	70,534,144.86
	Major Account 490000 Total	70,534,144.86	70,534,144.86
	Fund 61240 Revenue Total	70,534,144.86	70,534,144.86
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,772.72-	2,772.72-
	Major Account 480000 Total	2,772.72-	2,772.72-
	Fund 61250 Revenue Total	2,772.72-	2,772.72-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.07-	44.07-
	481200 GAIN OR LOSS-SALE OF INV	1,343.51-	1,343.51-
	Major Account 480000 Total	1,387.58-	1,387.58-
	Fund 61260 Revenue Total	1,387.58-	1,387.58-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.94	7.94
	Major Account 520000 Total	7.94	7.94
	Fund 61260 Expenditures Total	7.94	7.94
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,287.28-	20,287.28-
	Major Account 480000 Total	20,287.28-	20,287.28-
	Fund 61280 Revenue Total	20,287.28-	20,287.28-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,128.51	12,128.51
	Major Account 490000 Total	12,128.51	12,128.51
	Fund 61700 Revenue Total	12,128.51	12,128.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,731.39-	31,731.39-
	Major Account 480000 Total	31,731.39-	31,731.39-
	Fund 62220 Revenue Total	31,731.39-	31,731.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,278.20	2,278.20
	Major Account 520000 Total	2,278.20	2,278.20
	Fund 62220 Expenditures Total	2,278.20	2,278.20
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,478.08-	5,478.08-
	Major Account 480000 Total	5,478.08-	5,478.08-
	Fund 62460 Revenue Total	5,478.08-	5,478.08-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,709.17-	4,709.17-
	481200 GAIN OR LOSS-SALE OF INV	152,143.67-	152,143.67-
	Major Account 480000 Total	156,852.84-	156,852.84-
	Fund 65130 Revenue Total	156,852.84-	156,852.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	972.07	972.07
	Major Account 520000 Total	972.07	972.07
	Fund 65130 Expenditures Total	972.07	972.07
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,303.36-	15,303.36-
	481200 GAIN OR LOSS-SALE OF INV	494,360.53-	494,360.53-
	Major Account 480000 Total	509,663.89-	509,663.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	506,489.00	506,489.00
	Major Account 490000 Total	506,489.00	506,489.00
	Fund 66920 Revenue Total	3,174.89-	3,174.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,174.39	3,174.39
	Major Account 520000 Total	3,174.39	3,174.39
	Fund 66920 Expenditures Total	3,174.39	3,174.39
	Subprogram Revenues	70,324,588.56	70,324,588.56
	Subprogram Expenditures	6,432.60	6,432.60
	Program Revenues	70,324,588.56	70,324,588.56

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920	CULTURAL PRESERVATN ENDOW			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>6,432.60</u>	<u>6,432.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	2,499.71
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	196.24	196.24
	515200 FICA EXPENSE	183.25	183.25
	515500 HEALTH INSURANCE EXPENSE	688.16	688.16
	Major Account 510000 Total	3,688.32	3,688.32
	Fund 10000 Expenditures Total	3,688.32	3,688.32
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.03	1,419.03
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	111.40
	515200 FICA EXPENSE	104.04	104.04
	515500 HEALTH INSURANCE EXPENSE	390.66	390.66
	Major Account 510000 Total	2,093.78	2,093.78
	Fund 21180 Expenditures Total	2,093.78	2,093.78
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.84	1,418.84
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	104.03	104.03
	515500 HEALTH INSURANCE EXPENSE	390.61	390.61
	Major Account 510000 Total	2,093.51	2,093.51
	Fund 21200 Expenditures Total	2,093.51	2,093.51
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.84	1,418.84
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	104.03	104.03
	515500 HEALTH INSURANCE EXPENSE	390.61	390.61
	Major Account 510000 Total	2,093.51	2,093.51
	Fund 21245 Expenditures Total	2,093.51	2,093.51
	Subprogram Expenditures	9,969.12	9,969.12
	Program Expenditures	9,969.12	9,969.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.27-	41.27-
	Major Account 480000 Total	41.27-	41.27-
	Fund 10000 Revenue Total	41.27-	41.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,329.01	28,329.01
	511800 COMPENSATORY TIME PAID	358.75	358.75
	512100 VACATION LEAVE EXPENSE	4,084.87	4,084.87
	512200 SICK LEAVE EXPENSE	1,612.42	1,612.42
	512300 HOLIDAY LEAVE EXPENSE	1,661.52	1,661.52
	515100 RETIREMENT PLANS EXPENSE	2,699.16	2,699.16
	515200 FICA EXPENSE	2,517.20	2,517.20
	515500 HEALTH INSURANCE EXPENSE	7,760.68	7,760.68
	516300 EMPLOYEE ASSISTANCE PRO	88.49	88.49
	Major Account 510000 Total	49,112.10	49,112.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.86	922.86
	521200 COM EXPENSE - VOICE/DATA	1,450.28	1,450.28
	521300 FREIGHT EXPENSE	208.00	208.00
	521400 CIO CHARGES	1,579.75	1,579.75
	521500 PUBLICATION & PRINT EXP	22.40	22.40
	522100 DUES & SUBSCRIPTION EXP	2,764.61	2,764.61
	522800 E-COMMERCE OPER EXP	11,346.97	11,346.97
	524600 RENT EXPENSE-BUILDINGS	2,732.77	2,732.77
	524900 RENT EXP-DEPR SURCHARGE	31.36	31.36
	531100 OFFICE SUPPLIES EXPENSE	335.93	335.93
	531200 IT SUPPLIES	114.96	114.96
	541100 ACCTG & AUDITING SERVICES	2,754.95	2,754.95
	541400 HRMS ASSESSMENT	798.35	798.35
	541500 LEGAL SERVICES EXPENSE	827.74	827.74
	554900 OTHER CONTRACTUAL SERVICES	571.33	571.33
	559100 OTHER OPERATING EXP	16.56	16.56
	Major Account 520000 Total	26,478.82	26,478.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.07	6.07
	Major Account 570000 Total	6.07	6.07
	Fund 10000 Expenditures Total	75,596.99	75,596.99
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	225.00-	225.00-
	Major Account 480000 Total	225.00-	225.00-
	Fund 21289 Revenue Total	225.00-	225.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,494.39	42,494.39
	511800 COMPENSATORY TIME PAID	537.75	537.75
	512100 VACATION LEAVE EXPENSE	6,127.53	6,127.53
	512200 SICK LEAVE EXPENSE	2,419.54	2,419.54
	512300 HOLIDAY LEAVE EXPENSE	2,491.80	2,491.80
	515100 RETIREMENT PLANS EXPENSE	4,048.84	4,048.84
	515200 FICA EXPENSE	3,775.71	3,775.71
	515500 HEALTH INSURANCE EXPENSE	11,641.13	11,641.13
	516300 EMPLOYEE ASSISTANCE PRO	132.74	132.74
	Major Account 510000 Total	73,669.43	73,669.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,384.29	1,384.29
	521200 COM EXPENSE - VOICE/DATA	2,175.41	2,175.41
	521300 FREIGHT EXPENSE	312.00	312.00
	521400 CIO CHARGES	2,369.57	2,369.57
	521500 PUBLICATION & PRINT EXP	33.60	33.60
	522100 DUES & SUBSCRIPTION EXP	4,146.90	4,146.90
	522800 E-COMMERCE OPER EXP	17,020.46	17,020.46
	524600 RENT EXPENSE-BUILDINGS	4,099.13	4,099.13
	531100 OFFICE SUPPLIES EXPENSE	503.90	503.90
	531200 IT SUPPLIES	172.42	172.42
	541100 ACCTG & AUDITING SERVICES	4,132.42	4,132.42
	541400 HRMS ASSESSMENT	1,197.52	1,197.52
	541500 LEGAL SERVICES EXPENSE	1,241.61	1,241.61
	554900 OTHER CONTRACTUAL SERVICES	856.99	856.99
	559100 OTHER OPERATING EXP	24.84	24.84
	Major Account 520000 Total	39,671.06	39,671.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.10	9.10
	Fund 40000 Total	9.10	9.10
	Fund 40000 Expenditures Total	113,340.49	113,340.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	61.90-	61.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	61.90-	61.90-
	Fund 40000 Expenditures Total	61.90-	61.90-
	Subprogram Revenues	266.27-	266.27-
	Subprogram Expenditures	188,946.58	188,946.58
	Program Revenues	266.27-	266.27-
	Program Expenditures	188,946.58	188,946.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,958.92-	3,958.92-
	Major Account 480000 Total	3,958.92-	3,958.92-
	Fund 21290 Revenue Total	3,958.92-	3,958.92-
	Subprogram Revenues	3,958.92-	3,958.92-
	Program Revenues	3,958.92-	3,958.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,134.50-	76,134.50-
	Major Account 470000 Total	76,134.50-	76,134.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	103.18-	103.18-
	Major Account 480000 Total	103.18-	103.18-
	Fund 21180 Revenue Total	76,237.68-	76,237.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,394.98	9,394.98
	511800 COMPENSATORY TIME PAID	171.13	171.13
	512100 VACATION LEAVE EXPENSE	73.09	73.09
	512200 SICK LEAVE EXPENSE	578.63-	578.63-
	512300 HOLIDAY LEAVE EXPENSE	438.74	438.74
	515100 RETIREMENT PLANS EXPENSE	711.31	711.31
	515200 FICA EXPENSE	700.99	700.99
	515500 HEALTH INSURANCE EXPENSE	958.75	958.75
	516300 EMPLOYEE ASSISTANCE PRO	14.18	14.18
	Major Account 510000 Total	11,884.54	11,884.54
	520000 Operating Expenses		
	521400 CIO CHARGES	231.46	231.46
	521500 PUBLICATION & PRINT EXP	90.25	90.25
	522100 DUES & SUBSCRIPTION EXP	9.48	9.48
	524600 RENT EXPENSE-BUILDINGS	642.37	642.37
	531100 OFFICE SUPPLIES EXPENSE	47.65	47.65
	531200 IT SUPPLIES	194.00	194.00
	541100 ACCTG & AUDITING SERVICES	441.20	441.20
	541400 HRMS ASSESSMENT	127.85	127.85
	541500 LEGAL SERVICES EXPENSE	9,291.23	9,291.23
	559100 OTHER OPERATING EXP	2,561.62	2,561.62
	Major Account 520000 Total	13,637.11	13,637.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	257.72	257.72
	Major Account 570000 Total	257.72	257.72
	Fund 21180 Expenditures Total	25,779.37	25,779.37
	Subprogram Revenues	76,237.68-	76,237.68-
	Subprogram Expenditures	25,779.37	25,779.37
	Program Revenues	76,237.68-	76,237.68-
	Program Expenditures	25,779.37	25,779.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 21215 Revenue Total	4,000,000.00-	4,000,000.00-
	Subprogram Revenues	4,000,000.00-	4,000,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,669.34-	1,669.34-
	Major Account 450000 Total	1,669.34-	1,669.34-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	174,060.50-	174,060.50-
	473300 VEHICLE TITLE FEES	155,691.31-	155,691.31-
	473900 OTHER VEHICLE FEES	3.94-	3.94-
	Major Account 470000 Total	329,755.75-	329,755.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,909,114.86-	3,909,114.86-
	484500 REIMB NON-GOVT SOURCES	28,319.53-	28,319.53-
	486500 MISCELLANEOUS ADJUSTMENT	114,135.33-	114,135.33-
	Major Account 480000 Total	4,051,569.72-	4,051,569.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,014.71-	333,014.71-
	493200 OPERATING TRANSFERS OUT	125,530,000.00	125,530,000.00
	493240 TRANSFER TO CASH RESERVE FUND	535,259,366.00	535,259,366.00
	Fund 10000 Total	660,456,351.29	660,456,351.29
	Fund 10000 Revenue Total	4,382,994.81-	4,382,994.81-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,849.32	3,849.32
	Major Account 800000 Total	3,849.32	3,849.32
	Fund 10000 Expenditures Total	3,849.32	3,849.32
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	535,259,366.00-	535,259,366.00-
	Major Account 490000 Total	535,259,366.00-	535,259,366.00-
	Fund 11000 Revenue Total	535,259,366.00-	535,259,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,158.50-	203,158.50-
	Major Account 470000 Total	203,158.50-	203,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.78-	550.78-
	484500 REIMB NON-GOVT SOURCES	103.17-	103.17-
	Major Account 480000 Total	653.95-	653.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	827.08-	827.08-
	Major Account 490000 Total	827.08-	827.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenue Total	204,639.53-	204,639.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,021.76	29,021.76
	511800 COMPENSATORY TIME PAID	223.40	223.40
	512100 VACATION LEAVE EXPENSE	6,058.33	6,058.33
	512200 SICK LEAVE EXPENSE	3,064.77	3,064.77
	512300 HOLIDAY LEAVE EXPENSE	1,856.79	1,856.79
	515100 RETIREMENT PLANS EXPENSE	3,012.07	3,012.07
	515200 FICA EXPENSE	2,815.16	2,815.16
	515500 HEALTH INSURANCE EXPENSE	7,104.16	7,104.16
	516300 EMPLOYEE ASSISTANCE PRO	97.82	97.82
	Major Account 510000 Total	53,254.26	53,254.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521400 CIO CHARGES	1,521.60	1,521.60
	521500 PUBLICATION & PRINT EXP	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP	2,412.35	2,412.35
	524600 RENT EXPENSE-BUILDINGS	714.72	714.72
	524900 RENT EXP-DEPR SURCHARGE	16.85	16.85
	531100 OFFICE SUPPLIES EXPENSE	96.41	96.41
	531200 IT SUPPLIES	32.14	32.14
	541100 ACCTG & AUDITING SERVICES	3,045.44	3,045.44
	541400 HRMS ASSESSMENT	882.52	882.52
	541500 LEGAL SERVICES EXPENSE	779.97	779.97
	555420 CUSTOMIZED DEVELOPMENT	65.00	65.00
	559100 OTHER OPERATING EXP	103.92	103.92
	Major Account 520000 Total	9,727.41	9,727.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.71	6.71
	Major Account 570000 Total	6.71	6.71
	Fund 21180 Expenditures Total	62,988.38	62,988.38
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,660.00-	49,660.00-
	472200 REPROD & PUBLICATIONS	105.00-	105.00-
	Major Account 470000 Total	49,765.00-	49,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.13-	45.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45.13-	45.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,057.71	37,057.71
	Major Account 490000 Total	37,057.71	37,057.71
	Fund 21270 Revenue Total	12,752.42-	12,752.42-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 27200 Revenue Total	.08-	.08-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	27,380,867.90-	27,380,867.90-
	Major Account 450000 Total	27,380,867.90-	27,380,867.90-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,551,984.94-	4,551,984.94-
	Major Account 470000 Total	4,551,984.94-	4,551,984.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 61240 Revenue Total	31,782,852.84-	31,782,852.84-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.05-	887.05-
	Major Account 480000 Total	887.05-	887.05-
	Fund 61270 Revenue Total	887.05-	887.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	427,176.94	427,176.94
	Major Account 590000 Total	427,176.94	427,176.94
	Fund 61270 Expenditures Total	427,176.94	427,176.94
	Subprogram Revenues	88,812,858.56	88,812,858.56
	Subprogram Expenditures	490,165.32	490,165.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	232,675.46-	232,675.46-
	Major Account 470000 Total	232,675.46-	232,675.46-
	Fund 61240 Revenue Total	232,675.46-	232,675.46-
	Subprogram Revenues	232,675.46-	232,675.46-
	Program Revenues	84,580,183.10	84,580,183.10
	Program Expenditures	490,165.32	490,165.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.55-	1,147.55-
	484500 REIMB NON-GOVT SOURCES	103.18-	103.18-
	Major Account 480000 Total	1,250.73-	1,250.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	780,304.00-	780,304.00-
	Major Account 490000 Total	780,304.00-	780,304.00-
	Fund 21240 Revenue Total	781,554.73-	781,554.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,934.66	5,934.66
	511800 COMPENSATORY TIME PAID	235.12	235.12
	512100 VACATION LEAVE EXPENSE	358.67	358.67
	512200 SICK LEAVE EXPENSE	558.80	558.80
	512300 HOLIDAY LEAVE EXPENSE	342.59	342.59
	515100 RETIREMENT PLANS EXPENSE	556.36	556.36
	515200 FICA EXPENSE	552.47	552.47
	515500 HEALTH INSURANCE EXPENSE	531.62	531.62
	516300 EMPLOYEE ASSISTANCE PRO	17.93	17.93
	Major Account 510000 Total	9,088.22	9,088.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,977.70	6,977.70
	521400 CIO CHARGES	340.27	340.27
	521500 PUBLICATION & PRINT EXP	6,005.95	6,005.95
	522100 DUES & SUBSCRIPTION EXP	9.61	9.61
	524600 RENT EXPENSE-BUILDINGS	642.38	642.38
	531100 OFFICE SUPPLIES EXPENSE	47.64	47.64
	531200 IT SUPPLIES	176.42	176.42
	541100 ACCTG & AUDITING SERVICES	558.33	558.33
	541400 HRMS ASSESSMENT	161.80	161.80
	541500 LEGAL SERVICES EXPENSE	10,018.89	10,018.89
	559100 OTHER OPERATING EXP	5,561.63	5,561.63
	Major Account 520000 Total	30,500.62	30,500.62
	570000 Travel Expenses		
	571100 LODGING	173.35	173.35
	574500 PERSONAL VEHICLE MILEAGE	766.75	766.75
	Major Account 570000 Total	940.10	940.10
	Fund 21240 Expenditures Total	40,528.94	40,528.94
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,880.36-	113,880.36-
	Major Account 470000 Total	113,880.36-	113,880.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,913.42-	4,913.42-
	Major Account 480000 Total	4,913.42-	4,913.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	780,304.00	780,304.00
	Major Account 490000 Total	780,304.00	780,304.00
	Fund 21245 Revenue Total	661,510.22	661,510.22
	Subprogram Revenues	120,044.51-	120,044.51-
	Subprogram Expenditures	40,528.94	40,528.94
	Program Revenues	120,044.51-	120,044.51-
	Program Expenditures	40,528.94	40,528.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.20-	1,222.20-
	484500 REIMB NON-GOVT SOURCES	103.17-	103.17-
	Major Account 480000 Total	1,325.37-	1,325.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,394,639.00-	1,394,639.00-
	Major Account 490000 Total	1,394,639.00-	1,394,639.00-
	Fund 21200 Revenue Total	1,395,964.37-	1,395,964.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,156.16	35,156.16
	511800 COMPENSATORY TIME PAID	480.30	480.30
	512100 VACATION LEAVE EXPENSE	3,003.16	3,003.16
	512200 SICK LEAVE EXPENSE	3,545.22	3,545.22
	512300 HOLIDAY LEAVE EXPENSE	2,061.27	2,061.27
	512600 CIVIL LEAVE EXPENSE	647.62	647.62
	515100 RETIREMENT PLANS EXPENSE	3,361.65	3,361.65
	515200 FICA EXPENSE	3,031.69	3,031.69
	515500 HEALTH INSURANCE EXPENSE	12,484.80	12,484.80
	516300 EMPLOYEE ASSISTANCE PRO	118.52	118.52
	Major Account 510000 Total	63,890.39	63,890.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.66	676.66
	521400 CIO CHARGES	2,305.98	2,305.98
	521500 PUBLICATION & PRINT EXP	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP	32.06	32.06
	524600 RENT EXPENSE-BUILDINGS	5,541.32	5,541.32
	531100 OFFICE SUPPLIES EXPENSE	168.89	168.89
	531200 IT SUPPLIES	38.94	38.94
	541100 ACCTG & AUDITING SERVICES	3,689.66	3,689.66
	541400 HRMS ASSESSMENT	1,069.21	1,069.21
	541500 LEGAL SERVICES EXPENSE	900.89	900.89
	542100 SOS TEMP SERV - PERSONNEL	580.43	580.43
	554900 OTHER CONTRACTUAL SERVICES	170.48	170.48
	555410 CUSTOMIZED LICENSE FEES	66,750.00	66,750.00
	559100 OTHER OPERATING EXP	323.89	323.89
	Major Account 520000 Total	82,304.41	82,304.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.13	8.13
	Major Account 570000 Total	8.13	8.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	570000 Travel Expenses		
	Fund 21200 Expenditures Total	146,202.93	146,202.93
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	192,659.32-	192,659.32-
	Major Account 480000 Total	192,659.32-	192,659.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,394,639.00	1,394,639.00
	Major Account 490000 Total	1,394,639.00	1,394,639.00
	Fund 61280 Revenue Total	1,201,979.68	1,201,979.68
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	60,352.87	60,352.87
	554900 OTHER CONTRACTUAL SERVICES	1,383.75	1,383.75
	559100 OTHER OPERATING EXP	556,357.14	556,357.14
	Major Account 520000 Total	618,093.76	618,093.76
	Fund 61280 Expenditures Total	618,093.76	618,093.76
	Subprogram Revenues	193,984.69-	193,984.69-
	Subprogram Expenditures	764,296.69	764,296.69
	Program Revenues	193,984.69-	193,984.69-
	Program Expenditures	764,296.69	764,296.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.49-	39.49-
	Major Account 480000 Total	39.49-	39.49-
	Fund 21195 Revenue Total	39.49-	39.49-
	Subprogram Revenues	39.49-	39.49-
	Program Revenues	39.49-	39.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.36-	75.36-
	Major Account 480000 Total	75.36-	75.36-
	Fund 21190 Revenue Total	75.36-	75.36-
	Subprogram Revenues	75.36-	75.36-
	Program Revenues	75.36-	75.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,751.12-	31,751.12-
	Major Account 480000 Total	31,751.12-	31,751.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000,000.00-	100,000,000.00-
	Major Account 490000 Total	100,000,000.00-	100,000,000.00-
	Fund 38000 Revenue Total	100,031,751.12-	100,031,751.12-
	Subprogram Revenues	100,031,751.12-	100,031,751.12-
	Program Revenues	100,031,751.12-	100,031,751.12-
	Agency Revenues	54,478,413.62	54,478,413.62
	Agency Expenditures	1,526,118.62	1,526,118.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,319.72-	22,319.72-
	Major Account 480000 Total	22,319.72-	22,319.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,998,632.00	20,998,632.00
	Major Account 490000 Total	20,998,632.00	20,998,632.00
	Fund 61360 Revenue Total	20,976,312.28	20,976,312.28
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	177,634.47	177,634.47
	Major Account 590000 Total	177,634.47	177,634.47
	Fund 61360 Expenditures Total	177,634.47	177,634.47
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,527.61-	88,527.61-
	481200 GAIN OR LOSS-SALE OF INV	2,860,149.27-	2,860,149.27-
	Major Account 480000 Total	2,948,676.88-	2,948,676.88-
	Fund 61365 Revenue Total	2,948,676.88-	2,948,676.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,242.82	18,242.82
	Major Account 520000 Total	18,242.82	18,242.82
	Fund 61365 Expenditures Total	18,242.82	18,242.82
	Subprogram Revenues	18,027,635.40	18,027,635.40
	Subprogram Expenditures	195,877.29	195,877.29

Agency Number013DEPT OF EDUCATION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311	DEPT OF EDUC TRUST CBVI UNRSTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.95-	44.95-
		Major Account 480000 Total	44.95-	44.95-
		Fund 61311 Revenue Total	44.95-	44.95-
		Subprogram Revenues	44.95-	44.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.23-	1,378.23-
	Major Account 480000 Total	1,378.23-	1,378.23-
	Fund 61312 Revenue Total	1,378.23-	1,378.23-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	149.00	149.00
	532100 NON-CAPITALIZED EQUIP PU	10,044.44	10,044.44
	534600 ED & RECREATIONAL SUP EX	993.89	993.89
	Major Account 520000 Total	11,187.33	11,187.33
	Fund 61312 Expenditures Total	11,187.33	11,187.33
	Subprogram Revenues	1,378.23-	1,378.23-
	Subprogram Expenditures	11,187.33	11,187.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.30-	11.30-
	Major Account 480000 Total	11.30-	11.30-
	Fund 61314 Revenue Total	11.30-	11.30-
	Subprogram Revenues	11.30-	11.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.91-	73.91-
	Major Account 480000 Total	73.91-	73.91-
	Fund 61315 Revenue Total	73.91-	73.91-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,254.90	3,254.90
	Major Account 520000 Total	3,254.90	3,254.90
	Fund 61315 Expenditures Total	3,254.90	3,254.90
	Subprogram Revenues	73.91-	73.91-
	Subprogram Expenditures	3,254.90	3,254.90
	Program Revenues	18,026,127.01	18,026,127.01
	Program Expenditures	210,319.52	210,319.52

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.92	21.92
	522200 CONFERENCE REGISTRATION	150.00-	150.00-
	559100 OTHER OPERATING EXP	453.49	453.49
	Major Account 520000 Total	325.41	325.41
	Fund 10000 Expenditures Total	325.41	325.41
	Subprogram Expenditures	325.41	325.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,068.08-	1,068.08-
	Major Account 480000 Total	1,068.08-	1,068.08-
	Fund 10000 Revenue Total	1,068.08-	1,068.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	1.89
	521400 CIO CHARGES	210.52	210.52
	521500 PUBLICATION & PRINT EXP	1,457.00	1,457.00
	547100 EDUCATIONAL SERVICES	680.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	9,693.75	9,693.75
	559100 OTHER OPERATING EXP	29.58	29.58
	Major Account 520000 Total	12,072.74	12,072.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.19	63.19
	573100 STATE-OWNED TRANSPORT	171.67	171.67
	574500 PERSONAL VEHICLE MILEAGE	182.56	182.56
	Major Account 570000 Total	417.42	417.42
	Fund 10000 Expenditures Total	12,490.16	12,490.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.35	49.35
	Major Account 520000 Total	49.35	49.35
	Fund 41340 Expenditures Total	49.35	49.35
	Subprogram Revenues	1,068.08-	1,068.08-
	Subprogram Expenditures	12,539.51	12,539.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	166.51	166.51
	Major Account 520000 Total	166.51	166.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	58.84	58.84
	574500 PERSONAL VEHICLE MILEAGE	481.60	481.60
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	550.44	550.44
	Fund 10000 Expenditures Total	716.95	716.95
	Subprogram Expenditures	716.95	716.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	74.35	74.35
	Major Account 520000 Total	74.35	74.35
	Fund 10000 Expenditures Total	74.35	74.35
	Subprogram Expenditures	74.35	74.35

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,237.00	4,237.00
	Major Account 520000 Total	4,237.00	4,237.00
	Fund 10000 Expenditures Total	4,237.00	4,237.00
	Subprogram Expenditures	4,237.00	4,237.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,405.53	49,405.53
	511800 COMPENSATORY TIME PAID	658.06	658.06
	512100 VACATION LEAVE EXPENSE	19,851.15	19,851.15
	512200 SICK LEAVE EXPENSE	836.00	836.00
	512300 HOLIDAY LEAVE EXPENSE	3,490.39	3,490.39
	515100 RETIREMENT PLANS EXPENSE	5,618.96	5,618.96
	515200 FICA EXPENSE	5,373.64	5,373.64
	515500 HEALTH INSURANCE EXPENSE	7,315.49	7,315.49
	Major Account 510000 Total	92,549.22	92,549.22
	Fund 10000 Expenditures Total	92,549.22	92,549.22
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,538.72	8,538.72
	515200 FICA EXPENSE	645.84	645.84
	515500 HEALTH INSURANCE EXPENSE	316.43	316.43
	Major Account 510000 Total	9,500.99	9,500.99
	Fund 21300 Expenditures Total	9,500.99	9,500.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,077.99	7,077.99
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	769.43	769.43
	512100 VACATION LEAVE EXPENSE	157.95	157.95
	512200 SICK LEAVE EXPENSE	461.35	461.35
	512300 HOLIDAY LEAVE EXPENSE	449.33	449.33
	515100 RETIREMENT PLANS EXPENSE	817.41	817.41
	515200 FICA EXPENSE	781.40	781.40
	515500 HEALTH INSURANCE EXPENSE	1,789.68	1,789.68
	Major Account 510000 Total	14,304.54	14,304.54
	Fund 41340 Expenditures Total	14,304.54	14,304.54
	Subprogram Expenditures	116,354.75	116,354.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	7.36	7.36
	522200 Conf.Reg.-TOY	1,898.00	1,898.00
	Major Account 520000 Total	1,905.36	1,905.36
	570000 Travel Expenses		
	571100 LODGING	114.59	114.59
	572100 COMMERCIAL TRANSPORTATIO	974.80	974.80
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,129.39	1,129.39
	Fund 41340 Expenditures Total	3,034.75	3,034.75
	Subprogram Expenditures	3,034.75	3,034.75

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 41340 Expenditures Total	25.00	25.00
	Subprogram Expenditures	25.00	25.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	108.41	108.41
	Major Account 520000 Total	108.41	108.41
	Fund 41340 Expenditures Total	108.41	108.41
	Subprogram Expenditures	108.41	108.41

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.35	49.35
	Major Account 520000 Total	49.35	49.35
	Fund 41340 Expenditures Total	49.35	49.35
	Subprogram Expenditures	49.35	49.35

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33,623.33	33,623.33
	Major Account 520000 Total	33,623.33	33,623.33
	Fund 10000 Expenditures Total	33,623.33	33,623.33
	Subprogram Expenditures	33,623.33	33,623.33

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,047.57	11,047.57
	Major Account 520000 Total	11,047.57	11,047.57
	Fund 41340 Expenditures Total	11,047.57	11,047.57
	Subprogram Expenditures	11,047.57	11,047.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.36	182.36
	539100 INDIRECT COST ALLOWANCE	3,660.78	3,660.78
	547100 EDUCATIONAL SERVICES	504.00	504.00
	Major Account 520000 Total	4,347.14	4,347.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,072.22	1,072.22
	Major Account 570000 Total	1,072.22	1,072.22
	Fund 21300 Expenditures Total	5,419.36	5,419.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,216.87	4,216.87
	Major Account 520000 Total	4,216.87	4,216.87
	Fund 41340 Expenditures Total	4,216.87	4,216.87
	Subprogram Expenditures	9,636.23	9,636.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	108,973.25	108,973.25
	Major Account 520000 Total	108,973.25	108,973.25
	Fund 10000 Expenditures Total	108,973.25	108,973.25
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.29-	91.29-
	Major Account 480000 Total	91.29-	91.29-
	Fund 21300 Revenue Total	91.29-	91.29-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,150.00	19,150.00
	Major Account 520000 Total	19,150.00	19,150.00
	Fund 21300 Expenditures Total	19,150.00	19,150.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6,229.44	6,229.44
	Major Account 510000 Total	6,229.44	6,229.44
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	67.10	67.10
	531100 OFFICE SUPPLIES EXPENSE	7,280.27	7,280.27
	531200 IT SUPPLIES	865.10	865.10
	559100 OTHER OPERATING EXP	5,300.00	5,300.00
	Major Account 520000 Total	13,512.47	13,512.47
	Fund 41340 Expenditures Total	19,741.91	19,741.91
	Subprogram Revenues	91.29-	91.29-
	Subprogram Expenditures	147,865.16	147,865.16

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,885.98	13,885.98
	512200 SICK LEAVE EXPENSE	18,989.17	18,989.17
	515100 RETIREMENT PLANS EXPENSE	2,461.68	2,461.68
	515200 FICA EXPENSE	2,490.43	2,490.43
	515500 HEALTH INSURANCE EXPENSE	687.59	687.59
	Major Account 510000 Total	<u>38,514.85</u>	<u>38,514.85</u>
	Fund 41340 Expenditures Total	<u>38,514.85</u>	<u>38,514.85</u>
	Subprogram Expenditures	<u><u>38,514.85</u></u>	<u><u>38,514.85</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.94	2,187.94
	512100 VACATION LEAVE EXPENSE	295.71	295.71
	512200 SICK LEAVE EXPENSE	49.28	49.28
	512300 HOLIDAY LEAVE EXPENSE	281.46	281.46
	515100 RETIREMENT PLANS EXPENSE	210.76	210.76
	515200 FICA EXPENSE	192.93	192.93
	515500 HEALTH INSURANCE EXPENSE	614.19	614.19
	Major Account 510000 Total	<u>3,832.27</u>	<u>3,832.27</u>
	Fund 40000 Expenditures Total	<u>3,832.27</u>	<u>3,832.27</u>
	Subprogram Expenditures	<u><u>3,832.27</u></u>	<u><u>3,832.27</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,118.00	1,118.00
	515200 FICA EXPENSE	85.50	85.50
	516200 TUITION ASSISTANCE	4,051.00	4,051.00
	Major Account 510000 Total	5,254.50	5,254.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.06	38.06
	521200 COM EXPENSE - VOICE/DATA	8.16	8.16
	521400 CIO CHARGES	3,112.04	3,112.04
	521500 PUBLICATION & PRINT EXP	617.55	617.55
	522200 CONFERENCE REGISTRATION	2,450.00	2,450.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP	186.00	186.00
	531100 OFFICE SUPPLIES EXPENSE	11.53	11.53
	531200 IT SUPPLIES	657.70	657.70
	541700 LEGAL RELATED EXPENSE	435.98	435.98
	547100 EDUCATIONAL SERVICES	99,372.49	99,372.49
	555340 COTS MAINTENANCE	1,825.00	1,825.00
	555440 CUSTOMIZED MAINTENANCE	476.56	476.56
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	559100 OTHER OPERATING EXP	84.49	84.49
	Major Account 520000 Total	109,880.56	109,880.56
	570000 Travel Expenses		
	571100 LODGING	960.00	960.00
	571600 MEALS - TAXABLE	483.60	483.60
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	573100 STATE-OWNED TRANSPORT	215.55	215.55
	574500 PERSONAL VEHICLE MILEAGE	1,684.32	1,684.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,311.98	3,311.98
	Major Account 570000 Total	6,703.75	6,703.75
	Fund 10000 Expenditures Total	121,838.81	121,838.81
	Subprogram Expenditures	121,838.81	121,838.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,957.81	5,957.81
	512100 VACATION LEAVE EXPENSE	498.01	498.01
	512200 SICK LEAVE EXPENSE	308.76	308.76
	512300 HOLIDAY LEAVE EXPENSE	369.37	369.37
	512500 FUNERAL LEAVE EXPENSE	158.39	158.39
	515100 RETIREMENT PLANS EXPENSE	546.04	546.04
	515200 FICA EXPENSE	507.43	507.43
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	10,205.85	10,205.85
	Fund 10000 Expenditures Total	10,205.85	10,205.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,727.55	18,727.55
	511800 COMPENSATORY TIME PAID	108.99	108.99
	512100 VACATION LEAVE EXPENSE	2,149.24	2,149.24
	512200 SICK LEAVE EXPENSE	535.49	535.49
	512300 HOLIDAY LEAVE EXPENSE	1,142.13	1,142.13
	515100 RETIREMENT PLANS EXPENSE	1,697.05	1,697.05
	515200 FICA EXPENSE	1,593.10	1,593.10
	515500 HEALTH INSURANCE EXPENSE	4,876.90	4,876.90
	Major Account 510000 Total	30,830.45	30,830.45
	Fund 41340 Expenditures Total	30,830.45	30,830.45
	Subprogram Expenditures	41,036.30	41,036.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,061.08	23,061.08
	511300 OVERTIME PAYMENTS	227.47	227.47
	512100 VACATION LEAVE EXPENSE	2,231.24	2,231.24
	512200 SICK LEAVE EXPENSE	25.86	25.86
	512300 HOLIDAY LEAVE EXPENSE	1,369.36	1,369.36
	512500 FUNERAL LEAVE EXPENSE	464.22	464.22
	515100 RETIREMENT PLANS EXPENSE	2,050.17	2,050.17
	515200 FICA EXPENSE	1,961.49	1,961.49
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	Major Account 510000 Total	<u>34,298.85</u>	<u>34,298.85</u>
	Fund 41340 Expenditures Total	<u>34,298.85</u>	<u>34,298.85</u>
	Subprogram Expenditures	<u><u>34,298.85</u></u>	<u><u>34,298.85</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,716.31	67,716.31
	512100 VACATION LEAVE EXPENSE	4,011.87	4,011.87
	512200 SICK LEAVE EXPENSE	1,360.96	1,360.96
	512300 HOLIDAY LEAVE EXPENSE	3,813.57	3,813.57
	512500 FUNERAL LEAVE EXPENSE	962.17	962.17
	515100 RETIREMENT PLANS EXPENSE	6,213.95	6,213.95
	515200 FICA EXPENSE	5,389.34	5,389.34
	515500 HEALTH INSURANCE EXPENSE	12,782.94	12,782.94
	Major Account 510000 Total	102,251.11	102,251.11
	Fund 10000 Expenditures Total	102,251.11	102,251.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.64	4,328.64
	512200 SICK LEAVE EXPENSE	242.59	242.59
	512300 HOLIDAY LEAVE EXPENSE	242.59	242.59
	515100 RETIREMENT PLANS EXPENSE	360.46	360.46
	515200 FICA EXPENSE	335.24	335.24
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	6,898.02	6,898.02
	Fund 40000 Expenditures Total	6,898.02	6,898.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,868.82	5,868.82
	512300 HOLIDAY LEAVE EXPENSE	311.46	311.46
	515100 RETIREMENT PLANS EXPENSE	610.48	610.48
	515200 FICA EXPENSE	470.49	470.49
	Major Account 510000 Total	7,261.25	7,261.25
	Fund 41340 Expenditures Total	7,261.25	7,261.25
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.32	2,045.32
	515100 RETIREMENT PLANS EXPENSE	153.16	153.16
	515200 FICA EXPENSE	156.47	156.47
	Major Account 510000 Total	2,354.95	2,354.95
	Fund 41349 Expenditures Total	2,354.95	2,354.95
	Subprogram Expenditures	118,765.33	118,765.33

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,839.38	18,839.38
	511800 COMPENSATORY TIME PAID	433.83	433.83
	512100 VACATION LEAVE EXPENSE	3,397.98	3,397.98
	512200 SICK LEAVE EXPENSE	423.36	423.36
	512300 HOLIDAY LEAVE EXPENSE	1,235.18	1,235.18
	515100 RETIREMENT PLANS EXPENSE	1,821.81	1,821.81
	515200 FICA EXPENSE	1,740.99	1,740.99
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	Major Account 510000 Total	<u>30,800.49</u>	<u>30,800.49</u>
	Fund 41340 Expenditures Total	<u>30,800.49</u>	<u>30,800.49</u>
	Subprogram Expenditures	<u><u>30,800.49</u></u>	<u><u>30,800.49</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,731.76	24,731.76
	512100 VACATION LEAVE EXPENSE	3,484.35	3,484.35
	512200 SICK LEAVE EXPENSE	1,287.00	1,287.00
	512300 HOLIDAY LEAVE EXPENSE	1,565.50	1,565.50
	515100 RETIREMENT PLANS EXPENSE	2,326.42	2,326.42
	515200 FICA EXPENSE	2,135.38	2,135.38
	515500 HEALTH INSURANCE EXPENSE	6,481.86	6,481.86
	Major Account 510000 Total	<u>42,012.27</u>	<u>42,012.27</u>
	Fund 41340 Expenditures Total	<u>42,012.27</u>	<u>42,012.27</u>
	Subprogram Expenditures	<u><u>42,012.27</u></u>	<u><u>42,012.27</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,926.37	37,926.37
	512100 VACATION LEAVE EXPENSE	8,855.35	8,855.35
	512200 SICK LEAVE EXPENSE	1,305.92	1,305.92
	512300 HOLIDAY LEAVE EXPENSE	2,540.16	2,540.16
	515100 RETIREMENT PLANS EXPENSE	4,152.44	4,152.44
	515200 FICA EXPENSE	3,457.44	3,457.44
	515500 HEALTH INSURANCE EXPENSE	14,003.56	14,003.56
	Major Account 510000 Total	72,241.24	72,241.24
	Fund 10000 Expenditures Total	72,241.24	72,241.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.39	3,094.39
	512100 VACATION LEAVE EXPENSE	1,629.55	1,629.55
	512300 HOLIDAY LEAVE EXPENSE	250.70	250.70
	515100 RETIREMENT PLANS EXPENSE	491.38	491.38
	515200 FICA EXPENSE	357.13	357.13
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	6,347.11	6,347.11
	Fund 40000 Expenditures Total	6,347.11	6,347.11
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	127,625.89-	127,625.89-
	Major Account 460000 Total	127,625.89-	127,625.89-
	Fund 41340 Revenue Total	127,625.89-	127,625.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,136.58	36,136.58
	512100 VACATION LEAVE EXPENSE	3,335.49	3,335.49
	512200 SICK LEAVE EXPENSE	330.07	330.07
	512300 HOLIDAY LEAVE EXPENSE	2,129.48	2,129.48
	512500 FUNERAL LEAVE EXPENSE	151.12	151.12
	515100 RETIREMENT PLANS EXPENSE	3,331.01	3,331.01
	515200 FICA EXPENSE	2,945.18	2,945.18
	515500 HEALTH INSURANCE EXPENSE	8,781.81	8,781.81
	Major Account 510000 Total	57,140.74	57,140.74
	Fund 41340 Expenditures Total	57,140.74	57,140.74
	Subprogram Revenues	127,625.89-	127,625.89-
	Subprogram Expenditures	135,729.09	135,729.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,119.34	77,119.34
	511800 COMPENSATORY TIME PAID	377.99	377.99
	512100 VACATION LEAVE EXPENSE	7,223.22	7,223.22
	512200 SICK LEAVE EXPENSE	1,863.45	1,863.45
	512300 HOLIDAY LEAVE EXPENSE	4,667.05	4,667.05
	512500 FUNERAL LEAVE EXPENSE	247.04	247.04
	515100 RETIREMENT PLANS EXPENSE	6,851.45	6,851.45
	515200 FICA EXPENSE	6,544.56	6,544.56
	515500 HEALTH INSURANCE EXPENSE	17,125.30	17,125.30
	Major Account 510000 Total	122,019.40	122,019.40
	Fund 10000 Expenditures Total	122,019.40	122,019.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,200.53	5,200.53
	512300 HOLIDAY LEAVE EXPENSE	275.99	275.99
	515100 RETIREMENT PLANS EXPENSE	410.09	410.09
	515200 FICA EXPENSE	386.44	386.44
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	6,630.95	6,630.95
	Fund 40000 Expenditures Total	6,630.95	6,630.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,541.34	7,541.34
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	473.04	473.04
	512100 VACATION LEAVE EXPENSE	276.79	276.79
	512300 HOLIDAY LEAVE EXPENSE	440.01	440.01
	515100 RETIREMENT PLANS EXPENSE	728.67	728.67
	515200 FICA EXPENSE	689.54	689.54
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	13,009.43	13,009.43
	Fund 41340 Expenditures Total	13,009.43	13,009.43
	Subprogram Expenditures	141,659.78	141,659.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,154.61	29,154.61
	512100 VACATION LEAVE EXPENSE	1,404.00	1,404.00
	512200 SICK LEAVE EXPENSE	1,102.05	1,102.05
	512300 HOLIDAY LEAVE EXPENSE	1,701.30	1,701.30
	512500 FUNERAL LEAVE EXPENSE	112.32	112.32
	515100 RETIREMENT PLANS EXPENSE	2,817.32	2,817.32
	515200 FICA EXPENSE	2,352.40	2,352.40
	515500 HEALTH INSURANCE EXPENSE	7,333.02	7,333.02
	Major Account 510000 Total	45,977.02	45,977.02
	Fund 10000 Expenditures Total	45,977.02	45,977.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,642.34	65,642.34
	512100 VACATION LEAVE EXPENSE	4,984.64	4,984.64
	512200 SICK LEAVE EXPENSE	3,410.93	3,410.93
	512300 HOLIDAY LEAVE EXPENSE	4,012.70	4,012.70
	512500 FUNERAL LEAVE EXPENSE	583.26	583.26
	515100 RETIREMENT PLANS EXPENSE	6,597.51	6,597.51
	515200 FICA EXPENSE	5,617.54	5,617.54
	515500 HEALTH INSURANCE EXPENSE	12,739.08	12,739.08
	Major Account 510000 Total	103,588.00	103,588.00
	Fund 40000 Expenditures Total	103,588.00	103,588.00
	Subprogram Expenditures	149,565.02	149,565.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,068.56	34,068.56
	512100 VACATION LEAVE EXPENSE	3,929.02	3,929.02
	512200 SICK LEAVE EXPENSE	1,703.92	1,703.92
	512300 HOLIDAY LEAVE EXPENSE	2,117.39	2,117.39
	512500 FUNERAL LEAVE EXPENSE	97.67	97.67
	515100 RETIREMENT PLANS EXPENSE	3,373.19	3,373.19
	515200 FICA EXPENSE	2,951.00	2,951.00
	515500 HEALTH INSURANCE EXPENSE	9,178.67	9,178.67
	Major Account 510000 Total	57,419.42	57,419.42
	Fund 10000 Expenditures Total	57,419.42	57,419.42
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.59	3,004.59
	512100 VACATION LEAVE EXPENSE	546.46	546.46
	512300 HOLIDAY LEAVE EXPENSE	209.25	209.25
	515100 RETIREMENT PLANS EXPENSE	281.61	281.61
	515200 FICA EXPENSE	277.59	277.59
	515500 HEALTH INSURANCE EXPENSE	275.22	275.22
	Major Account 510000 Total	4,594.72	4,594.72
	Fund 21320 Expenditures Total	4,594.72	4,594.72
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,230.41	16,230.41
	511800 COMPENSATORY TIME PAID	15.73	15.73
	512100 VACATION LEAVE EXPENSE	1,784.50	1,784.50
	512200 SICK LEAVE EXPENSE	280.90	280.90
	512300 HOLIDAY LEAVE EXPENSE	972.27	972.27
	512500 FUNERAL LEAVE EXPENSE	25.25	25.25
	515100 RETIREMENT PLANS EXPENSE	1,581.78	1,581.78
	515200 FICA EXPENSE	1,410.50	1,410.50
	515500 HEALTH INSURANCE EXPENSE	2,590.78	2,590.78
	Major Account 510000 Total	24,892.12	24,892.12
	Fund 21390 Expenditures Total	24,892.12	24,892.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	Fund 41340 Expenditures Total	.01-	.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,739.40	6,739.40
	512100 VACATION LEAVE EXPENSE	1,062.41	1,062.41
	512200 SICK LEAVE EXPENSE	44.34	44.34
	512300 HOLIDAY LEAVE EXPENSE	394.87	394.87
	515100 RETIREMENT PLANS EXPENSE	617.06	617.06
	515200 FICA EXPENSE	614.83	614.83
	515500 HEALTH INSURANCE EXPENSE	343.04	343.04
	Major Account 510000 Total	9,815.95	9,815.95
	Fund 41342 Expenditures Total	9,815.95	9,815.95
	Subprogram Expenditures	96,722.20	96,722.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,065.49	12,065.49
	512100 VACATION LEAVE EXPENSE	2,327.83	2,327.83
	512200 SICK LEAVE EXPENSE	37.92	37.92
	512300 HOLIDAY LEAVE EXPENSE	856.16	856.16
	515100 RETIREMENT PLANS EXPENSE	1,176.87	1,176.87
	515200 FICA EXPENSE	1,105.36	1,105.36
	515500 HEALTH INSURANCE EXPENSE	1,578.09	1,578.09
	Major Account 510000 Total	19,147.72	19,147.72
	Fund 10000 Expenditures Total	19,147.72	19,147.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,961.49	79,961.49
	512100 VACATION LEAVE EXPENSE	10,011.18	10,011.18
	512200 SICK LEAVE EXPENSE	1,462.47	1,462.47
	512300 HOLIDAY LEAVE EXPENSE	4,714.40	4,714.40
	512500 FUNERAL LEAVE EXPENSE	282.81	282.81
	515100 RETIREMENT PLANS EXPENSE	7,516.30	7,516.30
	515200 FICA EXPENSE	6,611.86	6,611.86
	515500 HEALTH INSURANCE EXPENSE	23,882.25	23,882.25
	Major Account 510000 Total	134,442.76	134,442.76
	Fund 40000 Expenditures Total	134,442.76	134,442.76
	Subprogram Expenditures	153,590.48	153,590.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,232.16	55,232.16
	512100 VACATION LEAVE EXPENSE	4,782.68	4,782.68
	512200 SICK LEAVE EXPENSE	4,035.07	4,035.07
	512300 HOLIDAY LEAVE EXPENSE	3,153.29	3,153.29
	512500 FUNERAL LEAVE EXPENSE	1,133.95	1,133.95
	515100 RETIREMENT PLANS EXPENSE	5,396.74	5,396.74
	515200 FICA EXPENSE	4,864.42	4,864.42
	515500 HEALTH INSURANCE EXPENSE	10,349.54	10,349.54
	Major Account 510000 Total	88,947.85	88,947.85
	Fund 40000 Expenditures Total	88,947.85	88,947.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.12	117.12
	512100 VACATION LEAVE EXPENSE	4.96	4.96
	512200 SICK LEAVE EXPENSE	1.16	1.16
	512300 HOLIDAY LEAVE EXPENSE	10.06	10.06
	515100 RETIREMENT PLANS EXPENSE	10.00	10.00
	515200 FICA EXPENSE	9.83	9.83
	515500 HEALTH INSURANCE EXPENSE	14.79	14.79
	Major Account 510000 Total	167.92	167.92
	Fund 41340 Expenditures Total	167.92	167.92
	Subprogram Expenditures	89,115.77	89,115.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,257.16	5,257.16
	512200 SICK LEAVE EXPENSE	140.42	140.42
	512300 HOLIDAY LEAVE EXPENSE	286.45	286.45
	515100 RETIREMENT PLANS EXPENSE	425.63	425.63
	515200 FICA EXPENSE	406.39	406.39
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	7,148.91	7,148.91
	Fund 10000 Expenditures Total	7,148.91	7,148.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,971.98	70,971.98
	511800 COMPENSATORY TIME PAID	875.24	875.24
	512100 VACATION LEAVE EXPENSE	14,027.25	14,027.25
	512200 SICK LEAVE EXPENSE	1,952.45	1,952.45
	512300 HOLIDAY LEAVE EXPENSE	4,601.75	4,601.75
	512500 FUNERAL LEAVE EXPENSE	1,890.09	1,890.09
	515100 RETIREMENT PLANS EXPENSE	7,062.49	7,062.49
	515200 FICA EXPENSE	6,610.72	6,610.72
	515500 HEALTH INSURANCE EXPENSE	17,188.93	17,188.93
	Major Account 510000 Total	125,180.90	125,180.90
	Fund 40000 Expenditures Total	125,180.90	125,180.90
	Subprogram Expenditures	132,329.81	132,329.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,424.12	40,424.12
	511300 OVERTIME PAYMENTS	540.67	540.67
	512100 VACATION LEAVE EXPENSE	8,367.91	8,367.91
	512200 SICK LEAVE EXPENSE	538.10	538.10
	512300 HOLIDAY LEAVE EXPENSE	2,561.07	2,561.07
	512400 MILITARY LEAVE EXPENSE	142.73	142.73
	512500 FUNERAL LEAVE EXPENSE	476.76	476.76
	515100 RETIREMENT PLANS EXPENSE	3,972.55	3,972.55
	515200 FICA EXPENSE	3,804.34	3,804.34
	515500 HEALTH INSURANCE EXPENSE	9,144.57	9,144.57
	Major Account 510000 Total	69,972.82	69,972.82
	Fund 10000 Expenditures Total	69,972.82	69,972.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,955.48	9,955.48
	511800 COMPENSATORY TIME PAID	33.42	33.42
	512100 VACATION LEAVE EXPENSE	2,878.33	2,878.33
	512200 SICK LEAVE EXPENSE	462.53	462.53
	512300 HOLIDAY LEAVE EXPENSE	750.98	750.98
	515100 RETIREMENT PLANS EXPENSE	1,054.40	1,054.40
	515200 FICA EXPENSE	983.13	983.13
	515500 HEALTH INSURANCE EXPENSE	3,333.30	3,333.30
	Major Account 510000 Total	19,451.57	19,451.57
	Fund 40000 Expenditures Total	19,451.57	19,451.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,016.54	22,016.54
	512100 VACATION LEAVE EXPENSE	3,054.18	3,054.18
	512200 SICK LEAVE EXPENSE	773.85	773.85
	512300 HOLIDAY LEAVE EXPENSE	1,351.72	1,351.72
	515100 RETIREMENT PLANS EXPENSE	2,036.56	2,036.56
	515200 FICA EXPENSE	1,897.40	1,897.40
	515500 HEALTH INSURANCE EXPENSE	5,749.67	5,749.67
	Major Account 510000 Total	36,879.92	36,879.92
	Fund 41340 Expenditures Total	36,879.92	36,879.92
	Subprogram Expenditures	126,304.31	126,304.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 452

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,817.10	13,817.10
	512100 VACATION LEAVE EXPENSE	1,084.08	1,084.08
	512200 SICK LEAVE EXPENSE	345.08	345.08
	512300 HOLIDAY LEAVE EXPENSE	587.56	587.56
	515100 RETIREMENT PLANS EXPENSE	1,185.51	1,185.51
	515200 FICA EXPENSE	1,159.33	1,159.33
	515500 HEALTH INSURANCE EXPENSE	1,992.84	1,992.84
	Major Account 510000 Total	20,171.50	20,171.50
	Fund 40000 Expenditures Total	20,171.50	20,171.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,539.21	17,539.21
	512100 VACATION LEAVE EXPENSE	2,481.98	2,481.98
	512200 SICK LEAVE EXPENSE	82.04	82.04
	512300 HOLIDAY LEAVE EXPENSE	1,529.82	1,529.82
	515100 RETIREMENT PLANS EXPENSE	1,619.76	1,619.76
	515200 FICA EXPENSE	1,518.14	1,518.14
	515500 HEALTH INSURANCE EXPENSE	4,680.76	4,680.76
	Major Account 510000 Total	29,451.71	29,451.71
	Fund 41340 Expenditures Total	29,451.71	29,451.71
	Subprogram Expenditures	49,623.21	49,623.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,511.01	7,511.01
	512100 VACATION LEAVE EXPENSE	1,411.22	1,411.22
	512300 HOLIDAY LEAVE EXPENSE	473.50	473.50
	515100 RETIREMENT PLANS EXPENSE	703.56	703.56
	515200 FICA EXPENSE	657.53	657.53
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	12,616.86	12,616.86
	Fund 10000 Expenditures Total	12,616.86	12,616.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.61	3,775.61
	512100 VACATION LEAVE EXPENSE	1,075.70	1,075.70
	512200 SICK LEAVE EXPENSE	266.26	266.26
	512300 HOLIDAY LEAVE EXPENSE	271.59	271.59
	515100 RETIREMENT PLANS EXPENSE	403.54	403.54
	515200 FICA EXPENSE	377.15	377.15
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	Major Account 510000 Total	7,467.21	7,467.21
	Fund 41340 Expenditures Total	7,467.21	7,467.21
	Subprogram Expenditures	20,084.07	20,084.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,851.44	11,851.44
	512100 VACATION LEAVE EXPENSE	2,356.32	2,356.32
	512300 HOLIDAY LEAVE EXPENSE	754.00	754.00
	515100 RETIREMENT PLANS EXPENSE	1,268.54	1,268.54
	515200 FICA EXPENSE	1,096.32	1,096.32
	515500 HEALTH INSURANCE EXPENSE	1,912.46	1,912.46
	Major Account 510000 Total	19,239.08	19,239.08
	Fund 10000 Expenditures Total	19,239.08	19,239.08
	Subprogram Expenditures	19,239.08	19,239.08
	Program Revenues	128,785.26	128,785.26
	Program Expenditures	1,884,699.76	1,884,699.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,292,260.42	1,292,260.42
	Major Account 590000 Total	1,292,260.42	1,292,260.42
	Fund 40000 Expenditures Total	1,292,260.42	1,292,260.42
	Subprogram Expenditures	1,292,260.42	1,292,260.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	363,893.48	363,893.48
	593100 GRANTS	1,378,570.00	1,378,570.00
	595100 CONTRACTUAL AID	7,930.73	7,930.73
	599100 OTHER GOVERNMENT AID	8,000.00	8,000.00
	Major Account 590000 Total	1,758,394.21	1,758,394.21
	Fund 10000 Expenditures Total	1,758,394.21	1,758,394.21
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	253,147.28-	253,147.28-
	Major Account 460000 Total	253,147.28-	253,147.28-
	Fund 41340 Revenue Total	253,147.28-	253,147.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	255,832.48	255,832.48
	Major Account 590000 Total	255,832.48	255,832.48
	Fund 41340 Expenditures Total	255,832.48	255,832.48
	Subprogram Revenues	253,147.28-	253,147.28-
	Subprogram Expenditures	2,014,226.69	2,014,226.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE SECONDARY	96,231.00	96,231.00
	Major Account 590000 Total	96,231.00	96,231.00
	Fund 40000 Expenditures Total	96,231.00	96,231.00
	Subprogram Expenditures	96,231.00	96,231.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,826.93	64,826.93
	593100 GRANTS	1,008,404.54	1,008,404.54
	599100 OTHER GOV'T ISD	15,118.36	15,118.36
	Major Account 590000 Total	1,088,349.83	1,088,349.83
	Fund 10000 Expenditures Total	1,088,349.83	1,088,349.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	6,506,944.08	6,506,944.08
	594100 SUBRECIPIENT PAYMENT-SEFA	7,846.00	7,846.00
	Major Account 590000 Total	6,514,790.08	6,514,790.08
	Fund 40000 Expenditures Total	6,514,790.08	6,514,790.08
	Subprogram Expenditures	7,603,139.91	7,603,139.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,246,435.00	21,246,435.00
	Major Account 590000 Total	21,246,435.00	21,246,435.00
	Fund 40000 Expenditures Total	21,246,435.00	21,246,435.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.09-	699.09-
	486500 FFVG FOOD MISC ADJUST	358.37-	358.37-
	Major Account 480000 Total	1,057.46-	1,057.46-
	Fund 41348 Revenue Total	1,057.46-	1,057.46-
	Subprogram Revenues	1,057.46-	1,057.46-
	Subprogram Expenditures	21,246,435.00	21,246,435.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	82,597.41	82,597.41
	599300 SPON ADM 1099 AID	8,885,907.64	8,885,907.64
	Major Account 590000 Total	8,968,505.05	8,968,505.05
	Fund 40000 Expenditures Total	8,968,505.05	8,968,505.05
	Subprogram Expenditures	8,968,505.05	8,968,505.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	1.27-
	Major Account 480000 Total	1.27-	1.27-
	Fund 41350 Revenue Total	1.27-	1.27-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.19-	176.19-
	Major Account 480000 Total	176.19-	176.19-
	Fund 41351 Revenue Total	176.19-	176.19-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 41352 Revenue Total	.08-	.08-
	Subprogram Revenues	177.54-	177.54-
	Program Revenues	254,382.28-	254,382.28-
	Program Expenditures	41,220,798.07	41,220,798.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,138,778.30	1,138,778.30
	Major Account 590000 Total	1,138,778.30	1,138,778.30
	Fund 21338 Expenditures Total	1,138,778.30	1,138,778.30
	Subprogram Expenditures	1,138,778.30	1,138,778.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.10-	2,017.10-
	486100 LOAN INTEREST	67.87-	67.87-
	Major Account 480000 Total	2,084.97-	2,084.97-
	Fund 21330 Revenue Total	2,084.97-	2,084.97-
	Subprogram Revenues	2,084.97-	2,084.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.33-	791.33-
	Major Account 480000 Total	791.33-	791.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,319.56	2,319.56
	Major Account 490000 Total	2,319.56	2,319.56
	Fund 21337 Revenue Total	1,528.23	1,528.23
	Subprogram Revenues	1,528.23	1,528.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.89-	2,239.89-
	Major Account 480000 Total	2,239.89-	2,239.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,728,115.90-	2,728,115.90-
	493200 OPERATING TRANSFERS OUT	2,503,118.90	2,503,118.90
	Major Account 490000 Total	224,997.00-	224,997.00-
	Fund 21336 Revenue Total	227,236.89-	227,236.89-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	103.64	103.64
	Major Account 520000 Total	103.64	103.64
	Fund 21336 Expenditures Total	103.64	103.64
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,423.85-	5,423.85-
	Major Account 480000 Total	5,423.85-	5,423.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,432.46	39,432.46
	Major Account 490000 Total	39,432.46	39,432.46
	Fund 21338 Revenue Total	34,008.61	34,008.61
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	356.10	356.10
	Major Account 520000 Total	356.10	356.10
	590000 Government Aid		
	595100 CONTRACTUAL AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 21338 Expenditures Total	100,356.10	100,356.10
	Subprogram Revenues	193,228.28-	193,228.28-
	Subprogram Expenditures	100,459.74	100,459.74

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,556.45	18,556.45
	Major Account 490000 Total	18,556.45	18,556.45
	Fund 21330 Revenue Total	18,556.45	18,556.45
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.00	2,640.00
	515200 FICA EXPENSE	201.96	201.96
	Major Account 510000 Total	2,841.96	2,841.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	2.95
	524600 RENT EXPENSE-BUILDINGS	505.85	505.85
	Major Account 520000 Total	508.80	508.80
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	3,150.00	3,150.00
	Major Account 590000 Total	3,150.00	3,150.00
	Fund 21330 Expenditures Total	6,500.76	6,500.76
	Subprogram Revenues	18,556.45	18,556.45
	Subprogram Expenditures	6,500.76	6,500.76
	Program Revenues	175,228.57	175,228.57
	Program Expenditures	1,245,738.80	1,245,738.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 10000 Revenue Total	40.00-	40.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WBLE	126.00	126.00
	515200 FICA EXPENSE 110	9.64	9.64
	Major Account 510000 Total	135.64	135.64
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,768.88	3,768.88
	539100 INDIRECT COST ALLOW 110	676.17	676.17
	Major Account 520000 Total	4,445.05	4,445.05
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	56,690.15	56,690.15
	592200 1099-AID TO/FOR INDIV 110	17,721.35	17,721.35
	Major Account 590000 Total	74,411.50	74,411.50
	Fund 10000 Expenditures Total	78,992.19	78,992.19
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.14-	929.14-
	Major Account 480000 Total	929.14-	929.14-
	Fund 21371 Revenue Total	929.14-	929.14-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	Fund 21374 Revenue Total	10.00-	10.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	558,423.53	558,423.53
	511200 TEMPORARY SALARIES-WBLE	32,774.58	32,774.58
	511800 COMP TIME OFF PETS	179.67	179.67
	512100 VACATION LEAVE EXPENSE-TBI	74,498.86	74,498.86
	512200 SICK LEAVE EXPENSE-TBI	26,334.50	26,334.50
	512300 HOLIDAY LEAVE EXPENSE-TBI	34,993.32	34,993.32
	512500 FUNERAL LEAVE PETS	3,019.60	3,019.60
	515100 RETIREMENT PLANS EXP-TBI	52,224.88	52,224.88
	515200 FICA EXPENSE-TBI	51,133.56	51,133.56
	515500 HEALTH INSURANCE EXPENSE-TBI	165,200.75	165,200.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	998,783.25	998,783.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI	1,690.83	1,690.83
	521200 COM EXP-VOICE 110	10.99	10.99
	521400 OCIO EXPENSE-TBI	43,700.40	43,700.40
	522200 CONFERENCE REGISTRATION	1,794.00	1,794.00
	523202 ELECTRICITY 110	711.59	711.59
	524600 RENT EXP-BUILDINGS CAP	104,755.05	104,755.05
	525100 RENT EXP-OFFICE EQUIP	153.70	153.70
	534600 ED & RECREATIONAL SUP 110	20,700.00	20,700.00
	539100 INDIRECT COST ALLOW 110	203,521.62	203,521.62
	541500 LEGAL SERVICES EXP 110	2,385.00	2,385.00
	541700 LEGAL RELATED EXP 110	152.93	152.93
	547100 EDU/STAFF TRAINING SVS-TBI	22,051.01	22,051.01
	547300 INTERPRETER SERVICES 110	1,583.55	1,583.55
	549200 JANITORIAL/SECURITY SRVS-110	560.00	560.00
	554100 DATA SERVICES - CPAP	89.39	89.39
	554900 OTHER CONTRACTUAL SERVICES	21,721.82	21,721.82
	556100 INSURANCE EXPENSE-110	2,115.00	2,115.00
	559100 OTHER OPERATING 110	148.06	148.06
	Major Account 520000 Total	427,844.94	427,844.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS 110	17,117.11	17,117.11
	574500 PERS VEHICLE-PETS	19.72	19.72
	Major Account 570000 Total	17,136.83	17,136.83
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	275,155.62	275,155.62
	592200 1099-AID TO/FOR INDIV-SE	100,588.28	100,588.28
	Major Account 590000 Total	375,743.90	375,743.90
	Fund 40000 Expenditures Total	1,819,508.92	1,819,508.92
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97	.97
	Major Account 480000 Total	.97	.97
	Fund 41347 Revenue Total	.97	.97
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE 110	.01	.01
	Major Account 510000 Total	.01	.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110	8.86	8.86
	Major Account 590000 Total	8.86	8.86
	Fund 41347 Expenditures Total	8.87	8.87
	Subprogram Revenues	978.17-	978.17-
	Subprogram Expenditures	1,898,509.98	1,898,509.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.28-	300.28-
	Major Account 480000 Total	300.28-	300.28-
	Fund 21303 Revenue Total	300.28-	300.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.52	274.52
	512100 VACATION LEAVE EXPENSE	111.68	111.68
	512200 SICK LEAVE EXPENSE	6.67	6.67
	512300 HOLIDAY LEAVE EXPENSE	11.73	11.73
	515100 RETIREMENT PLANS EXPENSE	30.47	30.47
	515200 FICA EXPENSE	30.25	30.25
	515500 HEALTH INSURANCE EXPENSE	19.13	19.13
	Major Account 510000 Total	484.45	484.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	171.18	171.18
	Major Account 520000 Total	171.18	171.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,035.00	25,035.00
	592200 1099-AID TO/FOR INDIVIDUA	39,141.80	39,141.80
	Major Account 590000 Total	64,176.80	64,176.80
	Fund 21303 Expenditures Total	64,832.43	64,832.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,078.60	50,078.60
	512100 VACATION LEAVE EXPENSE	5,432.28	5,432.28
	512200 SICK LEAVE EXPENSE	2,207.41	2,207.41
	512300 HOLIDAY LEAVE EXPENSE	3,056.24	3,056.24
	515100 RETIREMENT PLANS EXPENSE	4,550.88	4,550.88
	515200 FICA EXPENSE	4,313.13	4,313.13
	515500 HEALTH INSURANCE EXPENSE	12,067.33	12,067.33
	Major Account 510000 Total	81,705.87	81,705.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	847.18	847.18
	521400 OCIO EXPENSE 110	2,000.94	2,000.94
	521500 PUB & PRINT EXP 110	1,583.53	1,583.53
	522100 DUES & SUB EXP 110	6,803.00	6,803.00
	522200 CONFERENCE REG 110	199.00	199.00
	524600 RENT EXP-BUILDING 110	30.00	30.00
	527400 REP & MAINT-DATA PROC	75.00	75.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES 110	381.40	381.40
	534600 ED & RECREATIONAL SUP EX	6,844.25	6,844.25
	539100 INDIRECT COST ALLOWANCE	5,968.71	5,968.71
	554900 OTHER CONTRACTUAL SERVICES	333.33	333.33
	Major Account 520000 Total	25,066.34	25,066.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS 110	760.41	760.41
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	760.66	760.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	916.66	916.66
	592100 ASSIST TO/FOR INDIVIDUALS 110	21,469.55	21,469.55
	592200 1099-AID TO/FOR INDIV 110	19,925.00	19,925.00
	Major Account 590000 Total	42,311.21	42,311.21
	Fund 40000 Expenditures Total	149,844.08	149,844.08
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	88,111.16-	88,111.16-
	Major Account 460000 Total	88,111.16-	88,111.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.04-	135.04-
	Major Account 480000 Total	135.04-	135.04-
	Fund 41343 Revenue Total	88,246.20-	88,246.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,657.59	30,657.59
	511800 COMPENSATORY TIME PAID	296.86	296.86
	512100 VACATION LEAVE EXPENSE	2,940.38	2,940.38
	512200 SICK LEAVE EXPENSE	1,710.95	1,710.95
	512300 HOLIDAY LEAVE EXPENSE	1,907.08	1,907.08
	515100 RETIREMENT PLANS EXPENSE	2,808.75	2,808.75
	515200 FICA EXPENSE	2,647.41	2,647.41
	515500 HEALTH INSURANCE EXPENSE	8,442.75	8,442.75
	Major Account 510000 Total	51,411.77	51,411.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.77	198.77
	521400 CIO CHARGES	1,223.22	1,223.22
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	16.95	16.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	79.39	79.39
	539100 INDIRECT COST ALLOWANCE	10,533.88	10,533.88
	Major Account 520000 Total	12,082.21	12,082.21
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT	2,385.31	2,385.31
	Major Account 570000 Total	2,577.31	2,577.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,524.00	40,524.00
	592200 1099-AID TO/FOR INDIVIDUA	1,250.00	1,250.00
	Major Account 590000 Total	41,774.00	41,774.00
	Fund 41343 Expenditures Total	107,845.29	107,845.29
	Subprogram Revenues	88,546.48	88,546.48
	Subprogram Expenditures	322,521.80	322,521.80
	Program Revenues	89,524.65	89,524.65
	Program Expenditures	2,221,031.78	2,221,031.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	221,293.27	221,293.27	
511300 OVERTIME PAYMENTS	3,169.14	3,169.14	
512100 VACATION LEAVE EXPENSE	26,729.59	26,729.59	
512200 SICK LEAVE EXPENSE	15,534.21	15,534.21	
512300 HOLIDAY LEAVE EXPENSE	14,083.69	14,083.69	
512500 FUNERAL LEAVE EXPENSE	860.76	860.76	
515100 RETIREMENT PLANS EXPENSE	21,208.00	21,208.00	
515200 FICA EXPENSE	19,744.44	19,744.44	
515500 HEALTH INSURANCE EXPENSE	68,139.67	68,139.67	
Major Account 510000 Total	390,762.77	390,762.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11,146.41	11,146.41	
521400 CIO CHARGES	5,961.40	5,961.40	
524600 RENT EXPENSE-BUILDINGS	36,722.10	36,722.10	
526100 REP & MAINT-REAL PROPERT	115.00	115.00	
527800 REP & MAINT-OTHER PROPER	152.75	152.75	
539100 INDIRECT COST ALLOWANCE	93,649.10	93,649.10	
543300 IT CONSULTING-OTHER	9,243.00	9,243.00	
543600 MEDICAL REVIEW CONSULTING	84,849.92	84,849.92	
549200 JANITORIAL/SECURITY SRVS	3,069.58	3,069.58	
554900 OTHER CONTRACTUAL SERVICES	11,463.41	11,463.41	
559100 OTHER OPERATING EXP	297.23	297.23	
Major Account 520000 Total	256,669.90	256,669.90	
590000 Government Aid			
592103 ASSIST TO/FOR IND-TRAVEL	4,649.50	4,649.50	
592116 TITLE II MEDICAL EVIDENCE	41,727.88	41,727.88	
592117 TITLE XVI MEDICAL EVIDENCE	24,013.66	24,013.66	
592118 CONCURRENT MED EVIDENCE	27,938.40	27,938.40	
592126 ALJ TITLE II MED EVIDENCE	230.50	230.50	
592127 ALJ TITLE XVI MED EVIDENCE	194.47	194.47	
592211 TITLE II CONSULTATIVE EXAM	63,210.92	63,210.92	
592212 TITLE XVI CONSULTATIVE EXAM	78,284.91	78,284.91	
592213 CONCURRENT CONSULTATIVE EXAM	68,214.31	68,214.31	
592221 ALJ TITLE II CONSULTATIVE EXAM	1,122.32	1,122.32	
592222 ALJ TITLE XVI CONSULTATIV EXAM	647.50	647.50	
592223 ALJ CONCURRENT CONSULTATI EXAM	300.00	300.00	
Major Account 590000 Total	310,534.37	310,534.37	
Fund 40000 Expenditures Total	957,967.04	957,967.04	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>957,967.04</u>	<u>957,967.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.03-	.03-
	Fund 41340 Expenditures Total	.03-	.03-
	Subprogram Expenditures	.03-	.03-
	Program Expenditures	957,967.01	957,967.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	866.35	866.35	
512300 HOLIDAY LEAVE EXPENSE	37.96	37.96	
515100 RETIREMENT PLANS EXPENSE	89.33	89.33	
515200 FICA EXPENSE	66.82	66.82	
515500 HEALTH INSURANCE EXPENSE	95.11	95.11	
Major Account 510000 Total	1,155.57	1,155.57	
520000 Operating Expenses			
521400 CIO CHARGES	7.34	7.34	
522100 DUES & SUBSCRIPTION EXP	80.00	80.00	
524600 RENT EXPENSE-BUILDINGS	28.90	28.90	
547100 EDUCATIONAL SERVICES	325,143.00	325,143.00	
Major Account 520000 Total	325,259.24	325,259.24	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	6,559.32	6,559.32	
Major Account 590000 Total	6,559.32	6,559.32	
Fund 10000 Expenditures Total	332,974.13	332,974.13	
Subprogram Expenditures	332,974.13	332,974.13	
Program Expenditures	332,974.13	332,974.13	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.10	867.10
	512300 HOLIDAY LEAVE EXPENSE	42.13	42.13
	515100 RETIREMENT PLANS EXPENSE	89.82	89.82
	515200 FICA EXPENSE	67.18	67.18
	515500 HEALTH INSURANCE EXPENSE	95.55	95.55
	Major Account 510000 Total	1,161.78	1,161.78
	520000 Operating Expenses		
	521400 CIO CHARGES	6.96	6.96
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	28.90
	Major Account 520000 Total	115.86	115.86
	Fund 10000 Expenditures Total	1,277.64	1,277.64
	Subprogram Expenditures	1,277.64	1,277.64
	Program Expenditures	1,277.64	1,277.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521400 CIO CHARGES	95.63	95.63
	522100 DUES & SUBSCRIPTION EXP	992.00	992.00
	Major Account 520000 Total	1,088.12	1,088.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	574500 PERSONAL VEHICLE MILEAGE	339.92	339.92
	575100 MISC TRAVEL EXPENSE	58.75	58.75
	Major Account 570000 Total	514.19	514.19
	Fund 41340 Expenditures Total	1,602.31	1,602.31
	Subprogram Expenditures	1,602.31	1,602.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.28	65.28
	541700 LEGAL RELATED EXPENSE	7.50	7.50
	559100 OTHER OPERATING EXP	5.61	5.61
	Major Account 520000 Total	78.39	78.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	461.39	461.39
	Major Account 570000 Total	461.39	461.39
	Fund 10000 Expenditures Total	539.78	539.78
	Subprogram Expenditures	539.78	539.78
	Program Expenditures	2,142.09	2,142.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.41	45.41
	541700 LEGAL RELATED EXPENSE	388.00	388.00
	559100 OTHER OPERATING EXP	19.89	19.89
	Major Account 520000 Total	<u>453.30</u>	<u>453.30</u>
	Fund 41340 Expenditures Total	<u>453.30</u>	<u>453.30</u>
	Subprogram Expenditures	<u><u>453.30</u></u>	<u><u>453.30</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	.19-	.19-
	Major Account 480000 Total	.19-	.19-
	Fund 41348 Revenue Total	.19-	.19-
	Subprogram Revenues	.19-	.19-
	Program Revenues	.19-	.19-
	Program Expenditures	453.30	453.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.00-	86.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,086.00-	1,086.00-
	Fund 21304 Revenue Total	1,086.00-	1,086.00-
	Subprogram Revenues	1,086.00-	1,086.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	1,919.00	1,919.00
	Fund 10000 Expenditures Total	1,919.00	1,919.00
	Subprogram Expenditures	1,919.00	1,919.00

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	Major Account 520000 Total	325.00	325.00
	Fund 10000 Expenditures Total	325.00	325.00
	Subprogram Expenditures	325.00	325.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	186.00	186.00
	525500 RENT EXP-OTHER PERS PROP	248.00	248.00
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	1,634.00	1,634.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	68.20	68.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.60	684.60
	Major Account 570000 Total	752.80	752.80
	Fund 10000 Expenditures Total	2,386.80	2,386.80
	Subprogram Expenditures	2,386.80	2,386.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	534600 ED & RECREATIONAL SUP EX	29.99	29.99
	Major Account 520000 Total	54.99	54.99
	Fund 10000 Expenditures Total	54.99	54.99
	Subprogram Expenditures	54.99	54.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.65	38.65
	Major Account 520000 Total	38.65	38.65
	Fund 41340 Expenditures Total	38.65	38.65
	Subprogram Expenditures	38.65	38.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	534600 ED & RECREATIONAL SUP EX	41.82	41.82
	Major Account 520000 Total	<u>101.82</u>	<u>101.82</u>
	Fund 10000 Expenditures Total	<u>101.82</u>	<u>101.82</u>
	Subprogram Expenditures	<u>101.82</u>	<u>101.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58.75	58.75
	534600 ED & RECREATIONAL SUP EX	3,648.31	3,648.31
	Major Account 520000 Total	<u>3,707.06</u>	<u>3,707.06</u>
	Fund 10000 Expenditures Total	<u>3,707.06</u>	<u>3,707.06</u>
	Subprogram Expenditures	<u><u>3,707.06</u></u>	<u><u>3,707.06</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 21304 Expenditures Total	6,000.00	6,000.00
	Subprogram Expenditures	6,000.00	6,000.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	626.65	626.65
	524600 RENT EXPENSE-BUILDINGS	2,759.76	2,759.76
	543301 IT CONSULTING-OTH>25000	334,526.85	334,526.85
	559100 OTHER OPERATING EXP	34.68	34.68
	Major Account 520000 Total	337,947.94	337,947.94
	Fund 10000 Expenditures Total	337,947.94	337,947.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	77.29	77.29
	524600 RENT EXPENSE-BUILDINGS	406.69	406.69
	539100 INDIRECT COST ALLOWANCE	14,360.87	14,360.87
	547100 EDUCATIONAL SERVICES	112,507.81	112,507.81
	Major Account 520000 Total	127,352.66	127,352.66
	Fund 40000 Expenditures Total	127,352.66	127,352.66
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	227.24	227.24
	515200 FICA EXPENSE	17.38	17.38
	Major Account 510000 Total	244.62	244.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	278.16	278.16
	539100 INDIRECT COST ALLOWANCE	93.60	93.60
	Major Account 520000 Total	371.76	371.76
	Fund 41349 Expenditures Total	616.38	616.38
	Subprogram Expenditures	465,916.98	465,916.98
	Program Revenues	1,086.00-	1,086.00-
	Program Expenditures	480,450.30	480,450.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP	11.00	11.00
	533900 FOOD EXPENSE-INSTITUTIONS	131.65	131.65
	Major Account 520000 Total	367.65	367.65
	Fund 41340 Expenditures Total	367.65	367.65
	Subprogram Expenditures	367.65	367.65
	Program Expenditures	367.65	367.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	14.94-
	Major Account 480000 Total	14.94-	14.94-
	Fund 21307 Revenue Total	14.94-	14.94-
	Subprogram Revenues	14.94-	14.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	48.26	48.26
	531200 IT SUPPLIES	352.83	352.83
	555510 SAAS SUBSCRIPTION FEES	29.44	29.44
	Major Account 520000 Total	<u>430.53</u>	<u>430.53</u>
	Fund 41340 Expenditures Total	<u>430.53</u>	<u>430.53</u>
	Subprogram Expenditures	<u><u>430.53</u></u>	<u><u>430.53</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	.37-
	Major Account 480000 Total	.37-	.37-
	Fund 51322 Revenue Total	.37-	.37-
	Subprogram Revenues	.37-	.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.92-	21.92-
	Major Account 480000 Total	21.92-	21.92-
	Fund 51327 Revenue Total	21.92-	21.92-
	Subprogram Revenues	21.92-	21.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.61-	192.61-
	Major Account 480000 Total	192.61-	192.61-
	Fund 51328 Revenue Total	192.61-	192.61-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	1,250.00
	Fund 51328 Expenditures Total	1,250.00	1,250.00
	Subprogram Revenues	192.61-	192.61-
	Subprogram Expenditures	1,250.00	1,250.00
	Program Revenues	229.84-	229.84-
	Program Expenditures	1,680.53	1,680.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	36.48	36.48
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	504.69	504.69
	Major Account 520000 Total	<u>586.17</u>	<u>586.17</u>
	Fund 10000 Expenditures Total	<u>586.17</u>	<u>586.17</u>
	Subprogram Expenditures	<u><u>586.17</u></u>	<u><u>586.17</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.07-	33.07-
	Major Account 480000 Total	33.07-	33.07-
	Fund 21308 Revenue Total	33.07-	33.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.22	395.22
	Major Account 520000 Total	395.22	395.22
	Fund 21308 Expenditures Total	395.22	395.22
	Subprogram Revenues	33.07-	33.07-
	Subprogram Expenditures	395.22	395.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.73	40.73
	539100 INDIRECT COST ALLOWANCE	1,172.60	1,172.60
	Major Account 520000 Total	1,213.33	1,213.33
	Fund 40000 Expenditures Total	1,213.33	1,213.33
	Subprogram Expenditures	1,213.33	1,213.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	259,665.05-	259,665.05-
	Major Account 460000 Total	259,665.05-	259,665.05-
	Fund 41340 Revenue Total	259,665.05-	259,665.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,520.00	13,520.00
	515200 FICA EXPENSE	989.59	989.59
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	516200 TUITION ASSISTANCE	1,387.00-	1,387.00-
	Major Account 510000 Total	14,982.63	14,982.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,208.88	1,208.88
	524600 RENT EXPENSE-BUILDINGS	4,588.65	4,588.65
	539100 INDIRECT COST ALLOWANCE	8,623.68	8,623.68
	547100 EDUCATIONAL SERVICES	25,310.57	25,310.57
	Major Account 520000 Total	39,731.78	39,731.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	813.45	813.45
	Major Account 570000 Total	813.45	813.45
	Fund 41340 Expenditures Total	55,527.86	55,527.86
	Subprogram Revenues	259,665.05-	259,665.05-
	Subprogram Expenditures	55,527.86	55,527.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	3,564.74-	3,564.74-
	Major Account 470000 Total	3,564.74-	3,564.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.55-	358.55-
	Major Account 480000 Total	358.55-	358.55-
	Fund 21360 Revenue Total	3,923.29-	3,923.29-
	Subprogram Revenues	3,923.29-	3,923.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	942.79	942.79
	Major Account 520000 Total	942.79	942.79
	Fund 40000 Expenditures Total	942.79	942.79
	Subprogram Expenditures	942.79	942.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,032.64-	5,032.64-
	Major Account 480000 Total	5,032.64-	5,032.64-
	Fund 21365 Revenue Total	5,032.64-	5,032.64-
	Subprogram Revenues	5,032.64-	5,032.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.14	176.14
	521300 FREIGHT EXPENSE	11.15	11.15
	Major Account 520000 Total	<u>187.29</u>	<u>187.29</u>
	Fund 10000 Expenditures Total	<u>187.29</u>	<u>187.29</u>
	Subprogram Expenditures	<u>187.29</u>	<u>187.29</u>
	Program Revenues	<u>268,654.05-</u>	<u>268,654.05-</u>
	Program Expenditures	<u>58,852.66</u>	<u>58,852.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,744.00	2,744.00
	555310 COTS LICENSE FEES	199.00	199.00
	555510 SAAS SUBSCRIPTION FEES	12.52	12.52
	Major Account 520000 Total	<u>2,955.52</u>	<u>2,955.52</u>
	Fund 10000 Expenditures Total	<u>2,955.52</u>	<u>2,955.52</u>
	Subprogram Expenditures	<u><u>2,955.52</u></u>	<u><u>2,955.52</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.78-	101.78-
	Major Account 480000 Total	101.78-	101.78-
	Fund 21301 Revenue Total	101.78-	101.78-
	Subprogram Revenues	101.78-	101.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.12-	47.12-
	Major Account 480000 Total	47.12-	47.12-
	Fund 51324 Revenue Total	47.12-	47.12-
	Subprogram Revenues	47.12-	47.12-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39,725.66	39,725.66
	Major Account 520000 Total	39,725.66	39,725.66
	Fund 40000 Expenditures Total	39,725.66	39,725.66
	Subprogram Expenditures	39,725.66	39,725.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,970.67	3,970.67
	Major Account 520000 Total	3,970.67	3,970.67
	Fund 41340 Expenditures Total	3,970.67	3,970.67
	Subprogram Expenditures	3,970.67	3,970.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.90-	851.90-
	Major Account 480000 Total	851.90-	851.90-
	Fund 41349 Revenue Total	851.90-	851.90-
	Subprogram Revenues	851.90-	851.90-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	587.45	587.45
	Major Account 520000 Total	587.45	587.45
	Fund 40000 Expenditures Total	587.45	587.45
	Subprogram Expenditures	587.45	587.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	987.43	987.43
	Major Account 520000 Total	987.43	987.43
	Fund 21301 Expenditures Total	987.43	987.43
	Subprogram Expenditures	987.43	987.43
	Program Revenues	1,000.80-	1,000.80-
	Program Expenditures	48,226.73	48,226.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,793.75	1,793.75
	515200 FICA EXPENSE	137.22	137.22
	Major Account 510000 Total	1,930.97	1,930.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.04	223.04
	521400 CIO CHARGES	998.51	998.51
	522100 DUES & SUBSCRIPTION EXP	18,128.00	18,128.00
	522200 CONFERENCE REGISTRATION	1,295.00	1,295.00
	524600 RENT EXPENSE-BUILDINGS	4,564.67	4,564.67
	531100 OFFICE SUPPLIES EXPENSE	131.40	131.40
	534600 ED & RECREATIONAL SUP EX	794.33	794.33
	539100 INDIRECT COST ALLOWANCE	12,452.88	12,452.88
	547100 EDUCATIONAL SERVICES	180,191.00	180,191.00
	555440 CUSTOMIZED MAINTENANCE	332.10	332.10
	559100 OTHER OPERATING EXP	12.10	12.10
	Major Account 520000 Total	219,123.03	219,123.03
	570000 Travel Expenses		
	571100 LODGING	4,804.66	4,804.66
	571800 MEALS - TRAVEL STATUS	509.98	509.98
	572100 COMMERCIAL TRANSPORTATIO	496.25	496.25
	574500 PERSONAL VEHICLE MILEAGE	710.75	710.75
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	6,581.64	6,581.64
	Fund 40000 Expenditures Total	227,635.64	227,635.64
	Subprogram Expenditures	227,635.64	227,635.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	399.00-	399.00-
	Major Account 470000 Total	399.00-	399.00-
	Fund 10000 Revenue Total	399.00-	399.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.07	119.07
	Major Account 520000 Total	119.07	119.07
	Fund 10000 Expenditures Total	119.07	119.07
	Subprogram Revenues	399.00-	399.00-
	Subprogram Expenditures	119.07	119.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	161.74	161.74
	522100 DUES & SUBSCRIPTION EXP	2,367.00	2,367.00
	524600 RENT EXPENSE-BUILDINGS	960.51	960.51
	539100 INDIRECT COST ALLOWANCE	2,446.14	2,446.14
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	555511 DATA SOFT LIC>25,000	18,760.00	18,760.00
	Major Account 520000 Total	<u>49,695.39</u>	<u>49,695.39</u>
	Fund 40000 Expenditures Total	<u>49,695.39</u>	<u>49,695.39</u>
	Subprogram Expenditures	<u><u>49,695.39</u></u>	<u><u>49,695.39</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.91-	549.91-
	Major Account 480000 Total	549.91-	549.91-
	Fund 21335 Revenue Total	549.91-	549.91-
	Subprogram Revenues	549.91-	549.91-

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	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	130.93	130.93
	Major Account 520000 Total	130.93	130.93
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	77.36	77.36
	572100 COMMERCIAL TRANSPORTATIO	799.59	799.59
	Major Account 570000 Total	1,068.95	1,068.95
	Fund 10000 Expenditures Total	2,276.38	2,276.38
	Subprogram Expenditures	2,276.38	2,276.38

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,181.81	2,181.81
	Major Account 520000 Total	2,181.81	2,181.81
	Fund 10000 Expenditures Total	2,181.81	2,181.81
	Subprogram Expenditures	2,181.81	2,181.81
	Program Revenues	948.91-	948.91-
	Program Expenditures	281,908.29	281,908.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	62,286.00-	62,286.00-
	Major Account 470000 Total	62,286.00-	62,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.20-	1,215.20-
	484500 REIMB NON-GOVT SOURCES	7,250.00-	7,250.00-
	Major Account 480000 Total	8,465.20-	8,465.20-
	Fund 21390 Revenue Total	70,751.20-	70,751.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.26	116.26
	521400 CIO CHARGES	374.17	374.17
	524600 RENT EXPENSE-BUILDINGS	1,790.86	1,790.86
	555420 CUSTOMIZED DEVELOPMENT	5,200.00	5,200.00
	559100 OTHER OPERATING EXP	63.42	63.42
	Major Account 520000 Total	7,544.71	7,544.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.07	79.07
	Major Account 570000 Total	79.07	79.07
	Fund 21390 Expenditures Total	7,623.78	7,623.78
	Subprogram Revenues	70,751.20-	70,751.20-
	Subprogram Expenditures	7,623.78	7,623.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.79	309.79
	522200 CONFERENCE REGISTRATION	25.00	25.00
	Major Account 520000 Total	<u>334.79</u>	<u>334.79</u>
	Fund 10000 Expenditures Total	<u>334.79</u>	<u>334.79</u>
	Subprogram Expenditures	<u>334.79</u>	<u>334.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.98-	50.98-
	Major Account 480000 Total	50.98-	50.98-
	Fund 21305 Revenue Total	50.98-	50.98-
	Subprogram Revenues	50.98-	50.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,161.00	1,161.00
	515200 FICA EXPENSE	88.84	88.84
	Major Account 510000 Total	1,249.84	1,249.84
	520000 Operating Expenses		
	521400 CIO CHARGES	3.60	3.60
	Major Account 520000 Total	3.60	3.60
	Fund 10000 Expenditures Total	1,253.44	1,253.44
	Subprogram Expenditures	1,253.44	1,253.44

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.05	7.05
	521900 AWARDS EXPENSE	39.52	39.52
	Major Account 520000 Total	<u>46.57</u>	<u>46.57</u>
	Fund 10000 Expenditures Total	<u>46.57</u>	<u>46.57</u>
	Subprogram Expenditures	<u>46.57</u>	<u>46.57</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	30.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475102 LICENSURES	744.00-	744.00-
	Major Account 470000 Total	1,224.00-	1,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.62-	233.62-
	Major Account 480000 Total	233.62-	233.62-
	Fund 21320 Revenue Total	1,457.62-	1,457.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.69	27.69
	521200 COM EXPENSE - VOICE/DATA	6.75	6.75
	521400 CIO CHARGES	56.30	56.30
	524600 RENT EXPENSE-BUILDINGS	357.57	357.57
	541700 LEGAL RELATED EXPENSE	62.50	62.50
	559100 OTHER OPERATING EXP	4.55	4.55
	Major Account 520000 Total	515.36	515.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.19	10.19
	Major Account 570000 Total	10.19	10.19
	Fund 21320 Expenditures Total	525.55	525.55
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.21-	426.21-
	Major Account 480000 Total	426.21-	426.21-
	Fund 21480 Revenue Total	426.21-	426.21-
	Subprogram Revenues	1,883.83-	1,883.83-
	Subprogram Expenditures	525.55	525.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,213.00-	17,213.00-
	Major Account 460000 Total	17,213.00-	17,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.51-	165.51-
	Major Account 480000 Total	165.51-	165.51-
	Fund 41342 Revenue Total	17,378.51-	17,378.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.84	8.84
	521400 CIO CHARGES	140.13	140.13
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	566.33	566.33
	539100 INDIRECT COST ALLOWANCE	1,967.35	1,967.35
	Major Account 520000 Total	2,832.65	2,832.65
	Fund 41342 Expenditures Total	2,832.65	2,832.65
	Subprogram Revenues	17,378.51-	17,378.51-
	Subprogram Expenditures	2,832.65	2,832.65
	Program Revenues	90,064.52-	90,064.52-
	Program Expenditures	12,616.78	12,616.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.21	18.21
	521400 CIO CHARGES	47.50	47.50
	522100 DUES & SUBSCRIPTION EXP	998.00	998.00
	555440 CUSTOMIZED MAINTENANCE	350.33	350.33
	559100 OTHER OPERATING EXP	64.77	64.77
	Major Account 520000 Total	<u>1,478.81</u>	<u>1,478.81</u>
	Fund 10000 Expenditures Total	<u>1,478.81</u>	<u>1,478.81</u>
	Subprogram Expenditures	<u><u>1,478.81</u></u>	<u><u>1,478.81</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,640.00	3,640.00
	515100 RETIREMENT PLANS EXPENSE	272.56	272.56
	515200 FICA EXPENSE	278.46	278.46
	Major Account 510000 Total	4,191.02	4,191.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	.42
	521400 CIO CHARGES	837.55	837.55
	521500 PUBLICATION & PRINT EXP	574.68	574.68
	522100 DUES & SUBSCRIPTION EXP	6,151.00	6,151.00
	522200 CONFERENCE REGISTRATION	3,095.00	3,095.00
	524600 RENT EXPENSE-BUILDINGS	5,425.68	5,425.68
	524700 RENT EXP-OTHER REAL PROP	187.50	187.50
	525500 RENT EXP-OTHER PERS PROP	187.50	187.50
	539100 INDIRECT COST ALLOWANCE	23,346.75	23,346.75
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	25,302.00	25,302.00
	547100 EDUCATIONAL SERVICES	60,000.00	60,000.00
	555440 CUSTOMIZED MAINTENANCE	1,301.67	1,301.67
	555510 SAAS SUBSCRIPTION FEES	31.34	31.34
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	151,442.62	151,442.62
	Fund 40000 Expenditures Total	155,633.64	155,633.64
	Subprogram Expenditures	155,633.64	155,633.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.20	40.20
	522100 DUES & SUBSCRIPTION EXP	1,399.00	1,399.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	346.91	346.91
	539100 INDIRECT COST ALLOWANCE	2,674.74	2,674.74
	547100 EDUCATIONAL SERVICES	360.00	360.00
	555440 CUSTOMIZED MAINTENANCE	867.78	867.78
	Major Account 520000 Total	<u>5,813.63</u>	<u>5,813.63</u>
	Fund 40000 Expenditures Total	<u>5,813.63</u>	<u>5,813.63</u>
	Subprogram Expenditures	<u><u>5,813.63</u></u>	<u><u>5,813.63</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.52	472.52
	539100 INDIRECT COST ALLOWANCE	3,351.42	3,351.42
	543300 IT CONSULTING-OTHER	225.00	225.00
	547100 EDUCATIONAL SERVICES	30,733.50	30,733.50
	Major Account 520000 Total	34,782.44	34,782.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,485.73	1,485.73
	Major Account 570000 Total	1,485.73	1,485.73
	Fund 40000 Expenditures Total	36,268.17	36,268.17
	Subprogram Expenditures	36,268.17	36,268.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	157.85	157.85
	522100 DUES & SUBSCRIPTION EXP	1,598.00	1,598.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	1,468.36	1,468.36
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	3,337.27	3,337.27
	555440 CUSTOMIZED MAINTENANCE	126.90	126.90
	Major Account 520000 Total	<u>7,058.38</u>	<u>7,058.38</u>
	Fund 40000 Expenditures Total	<u>7,058.38</u>	<u>7,058.38</u>
	Subprogram Expenditures	<u><u>7,058.38</u></u>	<u><u>7,058.38</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	28.90
	539100 INDIRECT COST ALLOWANCE	251.60	251.60
	Major Account 520000 Total	<u>368.62</u>	<u>368.62</u>
	Fund 40000 Expenditures Total	<u>368.62</u>	<u>368.62</u>
	Subprogram Expenditures	<u><u>368.62</u></u>	<u><u>368.62</u></u>
	Program Expenditures	<u><u>206,621.25</u></u>	<u><u>206,621.25</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	103.64	103.64
	524600 RENT EXPENSE-BUILDINGS	544.86	544.86
	531100 OFFICE SUPPLIES EXPENSE	21.90	21.90
	539100 INDIRECT COST ALLOWANCE	1,321.15	1,321.15
	547100 EDUCATIONAL SERVICES	1,995.00	1,995.00
	Major Account 520000 Total	<u>3,986.55</u>	<u>3,986.55</u>
	Fund 40000 Expenditures Total	<u>3,986.55</u>	<u>3,986.55</u>
	Subprogram Expenditures	<u><u>3,986.55</u></u>	<u><u>3,986.55</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	96.24	96.24
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	510.57	510.57
	539100 INDIRECT COST ALLOWANCE	1,959.06	1,959.06
	547100 EDUCATIONAL SERVICES	26,455.74	26,455.74
	554900 OTHER CONTRACTUAL SERVICES	86.25	86.25
	555440 CUSTOMIZED MAINTENANCE	432.68	432.68
	Major Account 520000 Total	29,615.54	29,615.54
	Fund 40000 Expenditures Total	29,615.54	29,615.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43.28	43.28
	Major Account 520000 Total	43.28	43.28
	Fund 41340 Expenditures Total	43.28	43.28
	Subprogram Expenditures	29,658.82	29,658.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	120.90	120.90
	524600 RENT EXPENSE-BUILDINGS	720.76	720.76
	539100 INDIRECT COST ALLOWANCE	1,972.12	1,972.12
	547100 EDUCATIONAL SERVICES	12,600.00	12,600.00
	555440 CUSTOMIZED MAINTENANCE	177.53	177.53
	Major Account 520000 Total	15,591.31	15,591.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.48	116.48
	Major Account 570000 Total	116.48	116.48
	Fund 40000 Expenditures Total	15,707.79	15,707.79
	Subprogram Expenditures	15,707.79	15,707.79

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24.67	24.67
	524600 RENT EXPENSE-BUILDINGS	142.56	142.56
	539100 INDIRECT COST ALLOWANCE	728.69	728.69
	555440 CUSTOMIZED MAINTENANCE	25.65	25.65
	Major Account 520000 Total	<u>921.57</u>	<u>921.57</u>
	Fund 40000 Expenditures Total	<u>921.57</u>	<u>921.57</u>
	Subprogram Expenditures	<u><u>921.57</u></u>	<u><u>921.57</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	297.04	297.04
	539100 INDIRECT COST ALLOWANCE	2,041.63	2,041.63
	Major Account 520000 Total	2,338.67	2,338.67
	Fund 40000 Expenditures Total	2,338.67	2,338.67
	Subprogram Expenditures	2,338.67	2,338.67

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.14	.14
	Major Account 520000 Total	.14	.14
	Fund 40000 Expenditures Total	.14	.14
	Subprogram Expenditures	.14	.14

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.26	89.26
	Major Account 520000 Total	89.26	89.26
	Fund 40000 Expenditures Total	89.26	89.26
	Subprogram Expenditures	89.26	89.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	82.50	82.50
	515200 FICA EXPENSE	6.30	6.30
	Major Account 510000 Total	88.80	88.80
	520000 Operating Expenses		
	521400 CIO CHARGES	304.50	304.50
	524600 RENT EXPENSE-BUILDINGS	2,106.08	2,106.08
	531100 OFFICE SUPPLIES EXPENSE	32.85	32.85
	539100 INDIRECT COST ALLOWANCE	4,910.85	4,910.85
	555440 CUSTOMIZED MAINTENANCE	2,658.80	2,658.80
	559100 OTHER OPERATING EXP	52.02	52.02
	Major Account 520000 Total	10,065.10	10,065.10
	Fund 40000 Expenditures Total	10,153.90	10,153.90
	Subprogram Expenditures	10,153.90	10,153.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,214.39	6,214.39
	515200 FICA EXPENSE	406.21	406.21
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	8,480.64	8,480.64
	520000 Operating Expenses		
	521400 CIO CHARGES	71.61	71.61
	522200 CONFERENCE REGISTRATION	552.00	552.00
	524600 RENT EXPENSE-BUILDINGS	562.54	562.54
	539100 INDIRECT COST ALLOWANCE	4,361.61	4,361.61
	547100 EDUCATIONAL SERVICES	35,004.85	35,004.85
	554900 OTHER CONTRACTUAL SERVICES	1,760.00	1,760.00
	Major Account 520000 Total	42,312.61	42,312.61
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	574500 PERSONAL VEHICLE MILEAGE	153.44	153.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.62	318.62
	Major Account 570000 Total	856.06	856.06
	Fund 40000 Expenditures Total	51,649.31	51,649.31
	Subprogram Expenditures	51,649.31	51,649.31

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	125.59	125.59
	539100 INDIRECT COST ALLOWANCE	405.67	405.67
	547100 EDUCATIONAL SERVICES	49,112.49	49,112.49
	Major Account 520000 Total	49,643.75	49,643.75
	Fund 40000 Expenditures Total	49,643.75	49,643.75
	Subprogram Expenditures	49,643.75	49,643.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,267.50	4,267.50
	515200 FICA EXPENSE	326.48	326.48
	Major Account 510000 Total	4,593.98	4,593.98
	520000 Operating Expenses		
	532280 VIDEO EQUIP	7,681.87	7,681.87
	547100 EDUCATIONAL SERVICES	225,172.50	225,172.50
	554900 OTHER CONTRACTUAL SERVICES	32.50	32.50
	555510 SAAS SUBSCRIPTION FEES	15,499.87	15,499.87
	Major Account 520000 Total	248,386.74	248,386.74
	Fund 40000 Expenditures Total	252,980.72	252,980.72
	Subprogram Expenditures	252,980.72	252,980.72

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.25-	701.25-
	Major Account 480000 Total	701.25-	701.25-
	Fund 41480 Revenue Total	701.25-	701.25-
	Subprogram Revenues	701.25-	701.25-
	Program Revenues	701.25-	701.25-
	Program Expenditures	417,130.48	417,130.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,498.50	1,498.50
	515200 FICA EXPENSE	114.64	114.64
	Major Account 510000 Total	1,613.14	1,613.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.17	17.17
	Major Account 520000 Total	17.17	17.17
	Fund 10000 Expenditures Total	1,630.31	1,630.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	125.71	125.71
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	843.66	843.66
	539100 INDIRECT COST ALLOWANCE	6,960.13	6,960.13
	547100 EDUCATIONAL SERVICES	54,912.22	54,912.22
	554900 OTHER CONTRACTUAL SERVICES	1,833.58	1,833.58
	Major Account 520000 Total	65,025.30	65,025.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	982.56	982.56
	Major Account 590000 Total	982.56	982.56
	Fund 40000 Expenditures Total	66,007.86	66,007.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	3,265.87-	3,265.87-
	Major Account 460000 Total	3,265.87-	3,265.87-
	Fund 41340 Revenue Total	3,265.87-	3,265.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.12	40.12
	534600 ED & RECREATIONAL SUP EX	970.89	970.89
	539100 INDIRECT COST ALLOWANCE	97.01	97.01
	547100 EDUCATIONAL SERVICES	1,073.00	1,073.00
	Major Account 520000 Total	2,181.02	2,181.02
	Fund 41340 Expenditures Total	2,181.02	2,181.02
	Subprogram Revenues	3,265.87-	3,265.87-
	Subprogram Expenditures	69,819.19	69,819.19

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98.70	98.70
	524600 RENT EXPENSE-BUILDINGS	347.38	347.38
	539100 INDIRECT COST ALLOWANCE	20,362.01	20,362.01
	547100 EDUCATIONAL SERVICES	1,400.00	1,400.00
	548400 TRANSACTION PROCESSING SERVICE	228,829.19	228,829.19
	Major Account 520000 Total	<u>251,037.28</u>	<u>251,037.28</u>
	Fund 40000 Expenditures Total	<u>251,037.28</u>	<u>251,037.28</u>
	Subprogram Expenditures	<u><u>251,037.28</u></u>	<u><u>251,037.28</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	11,437.61-	11,437.61-
	Major Account 460000 Total	11,437.61-	11,437.61-
	Fund 21300 Revenue Total	11,437.61-	11,437.61-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	1,200.00	1,200.00
	Fund 21300 Expenditures Total	1,200.00	1,200.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.61	892.61
	521200 COM EXPENSE - VOICE/DATA	1,665.35	1,665.35
	521400 CIO CHARGES	219.00	219.00
	522100 DUES & SUBSCRIPTION EXP	1,813.40	1,813.40
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	5,477.15	5,477.15
	547100 EDUCATIONAL SERVICES	9,147.75	9,147.75
	554900 OTHER CONTRACTUAL SERVICES	482.00	482.00
	559100 OTHER OPERATING EXP	34.54	34.54
	Major Account 520000 Total	20,781.80	20,781.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,580.00	22,580.00
	Major Account 590000 Total	22,580.00	22,580.00
	Fund 40000 Expenditures Total	43,361.80	43,361.80
	Subprogram Revenues	11,437.61-	11,437.61-
	Subprogram Expenditures	44,561.80	44,561.80
	Program Revenues	14,703.48-	14,703.48-
	Program Expenditures	365,418.27	365,418.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.75	106.75
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	Major Account 520000 Total	606.75	606.75
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	Major Account 570000 Total	480.00	480.00
	Fund 10000 Expenditures Total	1,086.75	1,086.75
	Subprogram Expenditures	1,086.75	1,086.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	84.15	84.15
	Major Account 520000 Total	84.15	84.15
	Fund 41340 Expenditures Total	84.15	84.15
	Subprogram Expenditures	84.15	84.15

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.10	15.10
	Major Account 520000 Total	15.10	15.10
	Fund 40000 Expenditures Total	15.10	15.10
	Subprogram Expenditures	15.10	15.10

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.05	307.05
	559100 OTHER OPERATING EXP	190.09	190.09
	Major Account 520000 Total	<u>497.14</u>	<u>497.14</u>
	Fund 41340 Expenditures Total	<u>497.14</u>	<u>497.14</u>
	Subprogram Expenditures	<u><u>497.14</u></u>	<u><u>497.14</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.19-	33.19-
	Major Account 480000 Total	33.19-	33.19-
	Fund 51321 Revenue Total	33.19-	33.19-
	Subprogram Revenues	33.19-	33.19-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	478,226.04-	478,226.04-
	Major Account 460000 Total	478,226.04-	478,226.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.79-	1,710.79-
	Major Account 480000 Total	1,710.79-	1,710.79-
	Fund 41340 Revenue Total	479,936.83-	479,936.83-
	Subprogram Revenues	479,936.83-	479,936.83-
	Program Revenues	479,970.02-	479,970.02-
	Program Expenditures	1,683.14	1,683.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,481.27	2,481.27
	Major Account 520000 Total	2,481.27	2,481.27
	Fund 40000 Expenditures Total	2,481.27	2,481.27
	Subprogram Expenditures	2,481.27	2,481.27
	Program Expenditures	2,481.27	2,481.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,459.00-	17,459.00-
	Major Account 470000 Total	17,459.00-	17,459.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.90-	794.90-
	Major Account 480000 Total	794.90-	794.90-
	Fund 21310 Revenue Total	18,253.90-	18,253.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,226.42	4,226.42
	512100 VACATION LEAVE EXPENSE	265.76	265.76
	512300 HOLIDAY LEAVE EXPENSE	265.76	265.76
	515100 RETIREMENT PLANS EXPENSE	356.27	356.27
	515200 FICA EXPENSE	361.68	361.68
	Major Account 510000 Total	5,475.89	5,475.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.47	16.47
	521400 CIO CHARGES	69.03	69.03
	524600 RENT EXPENSE-BUILDINGS	1,062.66	1,062.66
	524700 RENT EXP-OTHER REAL PROP	1,875.00	1,875.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	97.13
	525500 RENT EXP-OTHER PERS PROP	3,656.25	3,656.25
	541500 LEGAL SERVICES EXPENSE	4,740.00	4,740.00
	559100 OTHER OPERATING EXP	584.00	584.00
	Major Account 520000 Total	12,100.54	12,100.54
	570000 Travel Expenses		
	571100 LODGING	1,632.00	1,632.00
	571600 MEALS - TAXABLE	722.69	722.69
	571800 MEALS - TRAVEL STATUS	1,101.52	1,101.52
	574500 PERSONAL VEHICLE MILEAGE	1,123.26	1,123.26
	575100 MISC TRAVEL EXPENSE	216.25	216.25
	Major Account 570000 Total	4,795.72	4,795.72
	Fund 21310 Expenditures Total	22,372.15	22,372.15
	Subprogram Revenues	18,253.90-	18,253.90-
	Subprogram Expenditures	22,372.15	22,372.15
	Program Revenues	18,253.90-	18,253.90-
	Program Expenditures	22,372.15	22,372.15
	Agency Revenues	16,502,593.29	16,502,593.29
	Agency Expenditures	49,977,211.60	49,977,211.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,232.26	2,232.26
	515500 HEALTH INSURANCE EXPENSE	4,097.88	4,097.88
	Major Account 510000 Total	39,920.14	39,920.14
	Fund 10000 Expenditures Total	39,920.14	39,920.14
	Subprogram Expenditures	39,920.14	39,920.14
	Program Expenditures	39,920.14	39,920.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	141.54	141.54
	Major Account 510000 Total	141.54	141.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	345.00	345.00
	Major Account 520000 Total	345.00	345.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	565.43	565.43
	574500 PERSONAL VEHICLE MILEAGE	367.36	367.36
	574501 COMMUTER MILEAGE	1,850.24	1,850.24
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	2,827.03	2,827.03
	Fund 10000 Expenditures Total	3,313.57	3,313.57
	Subprogram Expenditures	3,313.57	3,313.57
	Program Expenditures	3,313.57	3,313.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	476140 MODULAR HOUSING SEALS	22,027.33-	22,027.33-
	Major Account 470000 Total	22,027.33-	22,027.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.14-	461.14-
	Major Account 480000 Total	461.14-	461.14-
	Fund 21450 Revenue Total	22,488.47-	22,488.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,823.90	6,823.90
	511300 OVERTIME PAYMENTS	3.58	3.58
	512100 VACATION LEAVE EXPENSE	197.98	197.98
	512200 SICK LEAVE EXPENSE	102.28	102.28
	512300 HOLIDAY LEAVE EXPENSE	344.72	344.72
	515100 RETIREMENT PLANS EXPENSE	559.53	559.53
	515200 FICA EXPENSE	516.48	516.48
	515500 HEALTH INSURANCE EXPENSE	1,370.09	1,370.09
	Major Account 510000 Total	9,918.56	9,918.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.04	65.04
	521400 CIO CHARGES	74.44	74.44
	522100 DUES & SUBSCRIPTION EXP	2.52	2.52
	524600 RENT EXPENSE-BUILDINGS	1,495.11	1,495.11
	527200 REP & MAINT-MOTOR VEHICL	5.33	5.33
	531100 OFFICE SUPPLIES EXPENSE	29.90	29.90
	538100 VEHICLE & EQUIP SUP EXP	83.10	83.10
	541100 ACCTG & AUDITING SERVICES	107.87	107.87
	Major Account 520000 Total	1,863.31	1,863.31
	Fund 21450 Expenditures Total	11,781.87	11,781.87
	Subprogram Revenues	22,488.47-	22,488.47-
	Subprogram Expenditures	11,781.87	11,781.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	564.00-	564.00-
	Major Account 460000 Total	564.00-	564.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	16,000.00-	16,000.00-
	Major Account 470000 Total	16,000.00-	16,000.00-
	Fund 21450 Revenue Total	16,564.00-	16,564.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.73	4,080.73
	511300 OVERTIME PAYMENTS	2.24	2.24
	512100 VACATION LEAVE EXPENSE	197.16	197.16
	512200 SICK LEAVE EXPENSE	18.15	18.15
	512300 HOLIDAY LEAVE EXPENSE	207.88	207.88
	515100 RETIREMENT PLANS EXPENSE	337.40	337.40
	515200 FICA EXPENSE	324.98	324.98
	515500 HEALTH INSURANCE EXPENSE	379.90	379.90
	Major Account 510000 Total	5,548.44	5,548.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.08	9.08
	521400 CIO CHARGES	38.25	38.25
	522100 DUES & SUBSCRIPTION EXP	.42	.42
	524600 RENT EXPENSE-BUILDINGS	270.50	270.50
	527200 REP & MAINT-MOTOR VEHICL	5.33	5.33
	531100 OFFICE SUPPLIES EXPENSE	4.98	4.98
	538100 VEHICLE & EQUIP SUP EXP	83.09	83.09
	541100 ACCTG & AUDITING SERVICES	17.98	17.98
	Major Account 520000 Total	429.63	429.63
	Fund 21450 Expenditures Total	5,978.07	5,978.07
	Subprogram Revenues	16,564.00-	16,564.00-
	Subprogram Expenditures	5,978.07	5,978.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	750.00-	750.00-
	471141 REC VEHICLES PLAN REVIEW	775.00-	775.00-
	476142 REC VEHICLES SEALS	60.00-	60.00-
	Major Account 470000 Total	1,585.00-	1,585.00-
	Fund 21450 Revenue Total	1,585.00-	1,585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,475.11	5,475.11
	511300 OVERTIME PAYMENTS	2.24	2.24
	512100 VACATION LEAVE EXPENSE	205.22	205.22
	512200 SICK LEAVE EXPENSE	110.97	110.97
	512300 HOLIDAY LEAVE EXPENSE	280.23	280.23
	515100 RETIREMENT PLANS EXPENSE	454.75	454.75
	515200 FICA EXPENSE	420.13	420.13
	515500 HEALTH INSURANCE EXPENSE	1,139.47	1,139.47
	Major Account 510000 Total	8,088.12	8,088.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.58	33.58
	521400 CIO CHARGES	53.08	53.08
	521500 PUBLICATION & PRINT EXP	7,130.95	7,130.95
	522100 DUES & SUBSCRIPTION EXP	1.26	1.26
	524600 RENT EXPENSE-BUILDINGS	511.16	511.16
	527200 REP & MAINT-MOTOR VEHICL	5.33	5.33
	531100 OFFICE SUPPLIES EXPENSE	14.95	14.95
	538100 VEHICLE & EQUIP SUP EXP	83.09	83.09
	541100 ACCTG & AUDITING SERVICES	53.94	53.94
	Major Account 520000 Total	7,887.34	7,887.34
	Fund 21450 Expenditures Total	15,975.46	15,975.46
	Subprogram Revenues	1,585.00-	1,585.00-
	Subprogram Expenditures	15,975.46	15,975.46
	Program Revenues	40,637.47-	40,637.47-
	Program Expenditures	33,735.40	33,735.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	170.56-	170.56-
	Major Account 480000 Total	170.56-	170.56-
	Fund 10000 Revenue Total	170.56-	170.56-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	630.36	630.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.77	20.77
	521200 COM EXPENSE - VOICE/DATA	94.45	94.45
	521400 CIO CHARGES	43.27	43.27
	521500 PUBLICATION & PRINT EXP	43.35	43.35
	522100 DUES & SUBSCRIPTION EXP	29.95	29.95
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	33.34	33.34
	532260 VOICE EQUIP	123.20	123.20
	548600 PEST CONTROL	71.00	71.00
	548700 REFUSE/RECYCLING	54.24	54.24
	555510 SAAS SUBSCRIPTION FEES	18.00	18.00
	Major Account 520000 Total	571.57	571.57
	Fund 10000 Expenditures Total	1,201.93	1,201.93
	Subprogram Revenues	170.56-	170.56-
	Subprogram Expenditures	1,201.93	1,201.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474102 GRAIN DEALER LICENSE	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 10000 Revenue Total	300.00-	300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,732.90	18,732.90
	511300 OVERTIME PAYMENTS	570.42	570.42
	511800 COMPENSATORY TIME PAID	760.89	760.89
	512100 VACATION LEAVE EXPENSE	17,467.91	17,467.91
	512200 SICK LEAVE EXPENSE	13,884.00	13,884.00
	512300 HOLIDAY LEAVE EXPENSE	1,673.18	1,673.18
	512600 CIVIL LEAVE EXPENSE	24.95	24.95
	515100 RETIREMENT PLANS EXPENSE	3,977.27	3,977.27
	515200 FICA EXPENSE	3,890.76	3,890.76
	515500 HEALTH INSURANCE EXPENSE	5,252.55	5,252.55
	Major Account 510000 Total	66,234.83	66,234.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.16	59.16
	521400 CIO CHARGES	507.16	507.16
	521500 PUBLICATION & PRINT EXP	119.00	119.00
	522100 DUES & SUBSCRIPTION EXP	3.32	3.32
	524600 RENT EXPENSE-BUILDINGS	1,868.30	1,868.30
	527200 REP & MAINT-MOTOR VEHICL	508.36	508.36
	531100 OFFICE SUPPLIES EXPENSE	144.35	144.35
	538100 VEHICLE & EQUIP SUP EXP	949.71	949.71
	541100 ACCTG & AUDITING SERVICES	142.06	142.06
	554900 OTHER CONTRACTUAL SERVICES	6,969.10	6,969.10
	Major Account 520000 Total	11,270.52	11,270.52
	570000 Travel Expenses		
	571100 LODGING	2,274.00	2,274.00
	571800 MEALS - TRAVEL STATUS	1,039.60	1,039.60
	Major Account 570000 Total	3,313.60	3,313.60
	Fund 10000 Expenditures Total	80,818.95	80,818.95
	Subprogram Revenues	300.00-	300.00-
	Subprogram Expenditures	80,818.95	80,818.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	100.00-
	476173 COMM. - OTHER APPLICATIONS	3,200.00-	3,200.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	100.00-
	Major Account 470000 Total	3,725.00-	3,725.00-
	Fund 10000 Revenue Total	3,725.00-	3,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,906.53	14,906.53
	511200 TEMPORARY SALARIES-WAGE	1,270.50	1,270.50
	511300 OVERTIME PAYMENTS	17.00	17.00
	512100 VACATION LEAVE EXPENSE	990.33	990.33
	512200 SICK LEAVE EXPENSE	202.59	202.59
	512300 HOLIDAY LEAVE EXPENSE	779.01	779.01
	515100 RETIREMENT PLANS EXPENSE	1,265.15	1,265.15
	515200 FICA EXPENSE	1,279.76	1,279.76
	515500 HEALTH INSURANCE EXPENSE	4,216.16	4,216.16
	Major Account 510000 Total	24,927.03	24,927.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.77	53.77
	521400 CIO CHARGES	419.70	419.70
	521500 PUBLICATION & PRINT EXP	193.75	193.75
	522100 DUES & SUBSCRIPTION EXP	3,698.52	3,698.52
	522200 CONFERENCE REGISTRATION	172.50	172.50
	524600 RENT EXPENSE-BUILDINGS	2,147.58	2,147.58
	531100 OFFICE SUPPLIES EXPENSE	103.40	103.40
	541100 ACCTG & AUDITING SERVICES	142.06	142.06
	541700 LEGAL RELATED EXPENSE	937.60	937.60
	Major Account 520000 Total	7,868.88	7,868.88
	Fund 10000 Expenditures Total	32,795.91	32,795.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	12,300.00-	12,300.00-
	Major Account 480000 Total	12,300.00-	12,300.00-
	Fund 61270 Revenue Total	12,300.00-	12,300.00-
	Subprogram Revenues	16,025.00-	16,025.00-
	Subprogram Expenditures	32,795.91	32,795.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	150.00-	150.00-
	473205 TRANS. - PLATES - VAN	100.00-	100.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	300.00-	300.00-
	476124 TRANS.-RULE CHNG/SUSP	500.00-	500.00-
	Major Account 470000 Total	1,350.00-	1,350.00-
	Fund 10000 Revenue Total	1,350.00-	1,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,751.32	23,751.32
	511300 OVERTIME PAYMENTS	17.00	17.00
	511800 COMPENSATORY TIME PAID	308.47	308.47
	512100 VACATION LEAVE EXPENSE	1,856.13	1,856.13
	512200 SICK LEAVE EXPENSE	973.43	973.43
	512300 HOLIDAY LEAVE EXPENSE	1,301.06	1,301.06
	515100 RETIREMENT PLANS EXPENSE	2,112.11	2,112.11
	515200 FICA EXPENSE	1,965.48	1,965.48
	515500 HEALTH INSURANCE EXPENSE	7,385.49	7,385.49
	Major Account 510000 Total	39,670.49	39,670.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.82	203.82
	521400 CIO CHARGES	567.69	567.69
	521500 PUBLICATION & PRINT EXP	47.80	47.80
	522100 DUES & SUBSCRIPTION EXP	78.32	78.32
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	978.71	978.71
	527200 REP & MAINT-MOTOR VEHICL	67.42	67.42
	531100 OFFICE SUPPLIES EXPENSE	42.18-	42.18-
	538100 VEHICLE & EQUIP SUP EXP	496.82	496.82
	541100 ACCTG & AUDITING SERVICES	142.06	142.06
	Major Account 520000 Total	2,740.46	2,740.46
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	115.85	115.85
	Major Account 570000 Total	403.85	403.85
	Fund 10000 Expenditures Total	42,814.80	42,814.80
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.92-	99.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	99.92-	99.92-
	Fund 21455 Revenue Total	99.92-	99.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4.43	4.43
	522100 DUES & SUBSCRIPTION EXP	.38	.38
	524600 RENT EXPENSE-BUILDINGS	191.81	191.81
	531100 OFFICE SUPPLIES EXPENSE	4.49	4.49
	541100 ACCTG & AUDITING SERVICES	16.19	16.19
	Major Account 520000 Total	217.30	217.30
	Fund 21455 Expenditures Total	217.30	217.30
	Subprogram Revenues	1,449.92-	1,449.92-
	Subprogram Expenditures	43,032.10	43,032.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	50.00-	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	246.44	246.44
	512100 VACATION LEAVE EXPENSE	17.00	17.00
	512200 SICK LEAVE EXPENSE	6.04	6.04
	512300 HOLIDAY LEAVE EXPENSE	13.02	13.02
	515100 RETIREMENT PLANS EXPENSE	21.14	21.14
	515200 FICA EXPENSE	19.98	19.98
	515500 HEALTH INSURANCE EXPENSE	35.75	35.75
	Major Account 510000 Total	359.37	359.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83.61	83.61
	Major Account 520000 Total	83.61	83.61
	Fund 10000 Expenditures Total	442.98	442.98
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	442.98	442.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.98	4,510.98
	511300 OVERTIME PAYMENTS	1.34	1.34
	512100 VACATION LEAVE EXPENSE	267.68	267.68
	512200 SICK LEAVE EXPENSE	334.51	334.51
	512300 HOLIDAY LEAVE EXPENSE	247.42	247.42
	515100 RETIREMENT PLANS EXPENSE	401.50	401.50
	515200 FICA EXPENSE	390.90	390.90
	515500 HEALTH INSURANCE EXPENSE	585.59	585.59
	Major Account 510000 Total	6,739.92	6,739.92
	520000 Operating Expenses		
	521400 CIO CHARGES	74.34	74.34
	524600 RENT EXPENSE-BUILDINGS	68.85	68.85
	527200 REP & MAINT-MOTOR VEHICL	17.43	17.43
	534900 MISCELLANEOUS SUP EXP	568.64	568.64
	Major Account 520000 Total	729.26	729.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.76	134.76
	Major Account 570000 Total	134.76	134.76
	Fund 10000 Expenditures Total	7,603.94	7,603.94
	Subprogram Expenditures	7,603.94	7,603.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.48	105.48
	512100 VACATION LEAVE EXPENSE	3.60	3.60
	512200 SICK LEAVE EXPENSE	1.77	1.77
	512300 HOLIDAY LEAVE EXPENSE	5.36	5.36
	515100 RETIREMENT PLANS EXPENSE	8.69	8.69
	515200 FICA EXPENSE	8.26	8.26
	515500 HEALTH INSURANCE EXPENSE	14.76	14.76
	Major Account 510000 Total	147.92	147.92
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.84	9.84
	Major Account 520000 Total	9.84	9.84
	Fund 10000 Expenditures Total	157.76	157.76
	Subprogram Expenditures	157.76	157.76
	Program Revenues	17,995.48	17,995.48
	Program Expenditures	166,053.57	166,053.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.43-	17.43-
	Major Account 480000 Total	17.43-	17.43-
	Fund 21400 Revenue Total	17.43-	17.43-
	Subprogram Revenues	17.43-	17.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.70-	69.70-
	Major Account 480000 Total	69.70-	69.70-
	Fund 21430 Revenue Total	69.70-	69.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.02	148.02
	Major Account 520000 Total	148.02	148.02
	Fund 21430 Expenditures Total	148.02	148.02
	Subprogram Revenues	69.70-	69.70-
	Subprogram Expenditures	148.02	148.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	60.00-	60.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	60.00-	60.00-
	Major Account 470000 Total	120.00-	120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.40-	108.40-
	Major Account 480000 Total	108.40-	108.40-
	Fund 21420 Revenue Total	228.40-	228.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	74.34	74.34
	524600 RENT EXPENSE-BUILDINGS	1,053.51	1,053.51
	Major Account 520000 Total	1,127.85	1,127.85
	Fund 21420 Expenditures Total	1,127.85	1,127.85
	Subprogram Revenues	228.40-	228.40-
	Subprogram Expenditures	1,127.85	1,127.85
	Program Revenues	315.53-	315.53-
	Program Expenditures	1,275.87	1,275.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.86-	656.86-
	484900 OTHER PRIVATE SOURCES	61,807.05-	61,807.05-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,677.91-	4,677.91-
	Major Account 480000 Total	67,141.82-	67,141.82-
	Fund 21410 Revenue Total	67,141.82-	67,141.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,929.73	4,929.73
	512100 VACATION LEAVE EXPENSE	84.31	84.31
	512200 SICK LEAVE EXPENSE	38.51	38.51
	512300 HOLIDAY LEAVE EXPENSE	244.45	244.45
	515100 RETIREMENT PLANS EXPENSE	396.60	396.60
	515200 FICA EXPENSE	359.14	359.14
	515500 HEALTH INSURANCE EXPENSE	1,384.73	1,384.73
	Major Account 510000 Total	7,437.47	7,437.47
	520000 Operating Expenses		
	521400 CIO CHARGES	69.00	69.00
	522100 DUES & SUBSCRIPTION EXP	153.77	153.77
	524600 RENT EXPENSE-BUILDINGS	545.91	545.91
	531100 OFFICE SUPPLIES EXPENSE	44.61	44.61
	541100 ACCTG & AUDITING SERVICES	160.93	160.93
	554901 CONTRACTUAL RELAY SERVICE	7,401.21	7,401.21
	Major Account 520000 Total	8,375.43	8,375.43
	Fund 21410 Expenditures Total	15,812.90	15,812.90
	Subprogram Revenues	67,141.82-	67,141.82-
	Subprogram Expenditures	15,812.90	15,812.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.64	130.64
	Major Account 520000 Total	130.64	130.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,046.59	14,046.59
	Major Account 590000 Total	14,046.59	14,046.59
	Fund 21410 Expenditures Total	14,177.23	14,177.23
	Subprogram Expenditures	14,177.23	14,177.23

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 21415 Revenue Total	300,000.00-	300,000.00-
	Subprogram Revenues	300,000.00-	300,000.00-

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.45	3.45
	Major Account 520000 Total	3.45	3.45
	Fund 21410 Expenditures Total	3.45	3.45
	Subprogram Expenditures	3.45	3.45
	Program Revenues	367,141.82-	367,141.82-
	Program Expenditures	29,993.58	29,993.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.45-	140.45-
	Major Account 480000 Total	140.45-	140.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	107,021.80	107,021.80
	Major Account 490000 Total	107,021.80	107,021.80
	Fund 20460 Revenue Total	106,881.35	106,881.35
	Subprogram Revenues	106,881.35	106,881.35
	Program Revenues	106,881.35	106,881.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.49-	37.49-
	Major Account 480000 Total	37.49-	37.49-
	Fund 20470 Revenue Total	37.49-	37.49-
	Subprogram Revenues	37.49-	37.49-
	Program Revenues	37.49-	37.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,119.99	12,119.99
	511300 OVERTIME PAYMENTS	8.95	8.95
	512100 VACATION LEAVE EXPENSE	1,747.49	1,747.49
	512200 SICK LEAVE EXPENSE	103.98	103.98
	512300 HOLIDAY LEAVE EXPENSE	676.03	676.03
	515100 RETIREMENT PLANS EXPENSE	1,097.42	1,097.42
	515200 FICA EXPENSE	1,059.97	1,059.97
	515500 HEALTH INSURANCE EXPENSE	2,027.98	2,027.98
	Major Account 510000 Total	18,841.81	18,841.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.31	199.31
	521400 CIO CHARGES	49.99	49.99
	521500 PUBLICATION & PRINT EXP	18.85	18.85
	524600 RENT EXPENSE-BUILDINGS	2,142.99	2,142.99
	531100 OFFICE SUPPLIES EXPENSE	445.50	445.50
	Major Account 520000 Total	2,856.64	2,856.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	574500 PERSONAL VEHICLE MILEAGE	387.52	387.52
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	449.70	449.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,150,729.81	1,150,729.81
	Major Account 590000 Total	1,150,729.81	1,150,729.81
	Fund 20455 Expenditures Total	1,172,877.96	1,172,877.96
	Subprogram Expenditures	1,172,877.96	1,172,877.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,632.88-	10,632.88-
	484900 OTHER PRIVATE SOURCES	656,655.30-	656,655.30-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	69,878.91-	69,878.91-
	Major Account 480000 Total	737,167.09-	737,167.09-
	Fund 20455 Revenue Total	737,167.09-	737,167.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,501.32	44,501.32
	511300 OVERTIME PAYMENTS	17.00	17.00
	512100 VACATION LEAVE EXPENSE	3,115.44	3,115.44
	512200 SICK LEAVE EXPENSE	1,158.93	1,158.93
	512300 HOLIDAY LEAVE EXPENSE	2,360.11	2,360.11
	515100 RETIREMENT PLANS EXPENSE	3,830.38	3,830.38
	515200 FICA EXPENSE	3,670.20	3,670.20
	515500 HEALTH INSURANCE EXPENSE	8,724.73	8,724.73
	516200 TUITION ASSISTANCE	1,737.00	1,737.00
	Major Account 510000 Total	69,115.11	69,115.11
	520000 Operating Expenses		
	521400 CIO CHARGES	2,218.04	2,218.04
	522100 DUES & SUBSCRIPTION EXP	4,670.90	4,670.90
	524600 RENT EXPENSE-BUILDINGS	5,164.53	5,164.53
	527200 REP & MAINT-MOTOR VEHICL	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	1,111.84	1,111.84
	538100 VEHICLE & EQUIP SUP EXP	183.37	183.37
	541100 ACCTG & AUDITING SERVICES	3,653.89	3,653.89
	554901 PROF PUB SAFETY CONSULTING	41,666.00	41,666.00
	554903 NEXTGEN ECATS	26,207.90	26,207.90
	Major Account 520000 Total	84,961.47	84,961.47
	Fund 20455 Expenditures Total	154,076.58	154,076.58
	Subprogram Revenues	737,167.09-	737,167.09-
	Subprogram Expenditures	154,076.58	154,076.58

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52.93	52.93
	Major Account 520000 Total	52.93	52.93
	Fund 20455 Expenditures Total	52.93	52.93
	Subprogram Expenditures	52.93	52.93
	Program Revenues	737,167.09-	737,167.09-
	Program Expenditures	1,327,007.47	1,327,007.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,979.49-	118,979.49-
	484900 OTHER PRIVATE SOURCES	3,522,558.85-	3,522,558.85-
	484901 NUSF PREPD SRCHG-NET	339,417.77-	339,417.77-
	Major Account 480000 Total	3,980,956.11-	3,980,956.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	107,021.80-	107,021.80-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	192,978.20	192,978.20
	Fund 21460 Revenue Total	3,787,977.91-	3,787,977.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,478,630.03	3,478,630.03
	Major Account 590000 Total	3,478,630.03	3,478,630.03
	Fund 21460 Expenditures Total	3,478,630.03	3,478,630.03
	Subprogram Revenues	3,787,977.91-	3,787,977.91-
	Subprogram Expenditures	3,478,630.03	3,478,630.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	485102 USF LATE HANDLING FEE	500.00-	500.00-
	486600 CREDIT CARD CLEARING	3,743.73-	3,743.73-
	Major Account 480000 Total	4,243.73-	4,243.73-
	Fund 21460 Revenue Total	4,243.73-	4,243.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,005.47	42,005.47
	511300 OVERTIME PAYMENTS	8.05	8.05
	512100 VACATION LEAVE EXPENSE	2,557.50	2,557.50
	512200 SICK LEAVE EXPENSE	688.32	688.32
	512300 HOLIDAY LEAVE EXPENSE	2,189.70	2,189.70
	515100 RETIREMENT PLANS EXPENSE	3,553.05	3,553.05
	515200 FICA EXPENSE	3,338.05	3,338.05
	515500 HEALTH INSURANCE EXPENSE	9,393.17	9,393.17
	Major Account 510000 Total	63,733.31	63,733.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.67	1,390.67
	521400 CIO CHARGES	3,678.13	3,678.13
	522100 DUES & SUBSCRIPTION EXP	6,256.37	6,256.37
	522200 CONFERENCE REGISTRATION	517.50	517.50
	524600 RENT EXPENSE-BUILDINGS	5,186.45	5,186.45
	531100 OFFICE SUPPLIES EXPENSE	3,259.49	3,259.49
	541100 ACCTG & AUDITING SERVICES	11,473.24	11,473.24
	Major Account 520000 Total	31,761.85	31,761.85
	Fund 21460 Expenditures Total	95,495.16	95,495.16
	Subprogram Revenues	4,243.73-	4,243.73-
	Subprogram Expenditures	95,495.16	95,495.16

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	96.76	96.76
	Major Account 520000 Total	96.76	96.76
	Fund 21460 Expenditures Total	96.76	96.76
	Subprogram Expenditures	96.76	96.76
	Program Revenues	3,792,221.64	3,792,221.64
	Program Expenditures	3,574,221.95	3,574,221.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11.97	11.97
	Major Account 520000 Total	11.97	11.97
	Fund 21408 Expenditures Total	11.97	11.97
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,079.25-	7,079.25-
	476178 GAS REG. ANNUAL REPORT FILING	50.00-	50.00-
	Major Account 470000 Total	7,129.25-	7,129.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.37-	522.37-
	Major Account 480000 Total	522.37-	522.37-
	Fund 21409 Revenue Total	7,651.62-	7,651.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,309.19	16,309.19
	511300 OVERTIME PAYMENTS	17.00	17.00
	512100 VACATION LEAVE EXPENSE	728.65	728.65
	512200 SICK LEAVE EXPENSE	319.42	319.42
	512300 HOLIDAY LEAVE EXPENSE	839.88	839.88
	515100 RETIREMENT PLANS EXPENSE	1,363.81	1,363.81
	515200 FICA EXPENSE	1,298.20	1,298.20
	515500 HEALTH INSURANCE EXPENSE	2,319.54	2,319.54
	Major Account 510000 Total	23,195.69	23,195.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.12	35.12
	521400 CIO CHARGES	331.38	331.38
	521500 PUBLICATION & PRINT EXP	51.75	51.75
	522100 DUES & SUBSCRIPTION EXP	4,967.72	4,967.72
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,075.45	2,075.45
	531100 OFFICE SUPPLIES EXPENSE	184.25	184.25
	538100 VEHICLE & EQUIP SUP EXP	14.53	14.53
	541100 ACCTG & AUDITING SERVICES	436.78	436.78
	541700 LEGAL RELATED EXPENSE	501.20	501.20
	Major Account 520000 Total	8,798.18	8,798.18
	Fund 21409 Expenditures Total	31,993.87	31,993.87
	Subprogram Revenues	7,651.62-	7,651.62-
	Subprogram Expenditures	32,005.84	32,005.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.70-	160.70-
	Major Account 480000 Total	160.70-	160.70-
	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	10,160.70-	10,160.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.42	653.42
	512100 VACATION LEAVE EXPENSE	31.60	31.60
	512200 SICK LEAVE EXPENSE	16.64	16.64
	512300 HOLIDAY LEAVE EXPENSE	33.94	33.94
	515100 RETIREMENT PLANS EXPENSE	55.12	55.12
	515200 FICA EXPENSE	52.82	52.82
	515500 HEALTH INSURANCE EXPENSE	74.65	74.65
	Major Account 510000 Total	918.19	918.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	59.02	59.02
	Major Account 520000 Total	59.02	59.02
	Fund 21408 Expenditures Total	977.21	977.21
	Subprogram Revenues	10,160.70-	10,160.70-
	Subprogram Expenditures	977.21	977.21
	Program Revenues	17,812.32-	17,812.32-
	Program Expenditures	32,983.05	32,983.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.69-	29.69-
	Major Account 480000 Total	29.69-	29.69-
	Fund 21465 Revenue Total	29.69-	29.69-
	Subprogram Revenues	29.69-	29.69-
	Program Revenues	29.69-	29.69-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,088.39	5,088.39
	512200 SICK LEAVE EXPENSE	62.31	62.31
	512300 HOLIDAY LEAVE EXPENSE	249.23	249.23
	515100 RETIREMENT PLANS EXPENSE	404.36	404.36
	515200 FICA EXPENSE	371.77	371.77
	515500 HEALTH INSURANCE EXPENSE	966.70	966.70
	Major Account 510000 Total	7,142.76	7,142.76
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	11,142.76	11,142.76
	Subprogram Expenditures	11,142.76	11,142.76
	Program Expenditures	11,142.76	11,142.76
	Agency Revenues	4,866,477.18-	4,866,477.18-
	Agency Expenditures	5,219,647.36	5,219,647.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,968.92	35,968.92
	515100 RETIREMENT PLANS EXPENSE	2,693.34	2,693.34
	515200 FICA EXPENSE	2,597.57	2,597.57
	515500 HEALTH INSURANCE EXPENSE	5,846.98	5,846.98
	Major Account 510000 Total	<u>47,106.81</u>	<u>47,106.81</u>
	Fund 10000 Expenditures Total	<u>47,106.81</u>	<u>47,106.81</u>
	Subprogram Expenditures	<u>47,106.81</u>	<u>47,106.81</u>
	Program Expenditures	<u>47,106.81</u>	<u>47,106.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,620.52	23,620.52
	512100 VACATION LEAVE EXPENSE	2,540.48	2,540.48
	512200 SICK LEAVE EXPENSE	131.33	131.33
	512300 HOLIDAY LEAVE EXPENSE	1,395.55	1,395.55
	515100 RETIREMENT PLANS EXPENSE	2,073.27	2,073.27
	515200 FICA EXPENSE	1,940.37	1,940.37
	515500 HEALTH INSURANCE EXPENSE	4,726.56	4,726.56
	Major Account 510000 Total	36,428.08	36,428.08
	520000 Operating Expenses		
	521400 CIO CHARGES	1,108.00	1,108.00
	Major Account 520000 Total	1,108.00	1,108.00
	Fund 10000 Expenditures Total	37,536.08	37,536.08
	Subprogram Expenditures	37,536.08	37,536.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.36-	7.36-
	Major Account 490000 Total	7.36-	7.36-
	Fund 10000 Revenue Total	7.36-	7.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.60	93.60
	521401 OCIO - COMMUNICATIONS	10,192.46	10,192.46
	521405 CELL & SMART PHONE PAID OCIO	225.89	225.89
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	523202 ELECTRICITY	695.01	695.01
	559106 ADVERTISING	615.07	615.07
	Major Account 520000 Total	11,846.03	11,846.03
	Fund 10000 Expenditures Total	11,846.03	11,846.03
	Subprogram Revenues	7.36-	7.36-
	Subprogram Expenditures	11,846.03	11,846.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	Major Account 520000 Total	24.00	24.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	222.48	222.48
	Major Account 570000 Total	222.48	222.48
	Fund 10000 Expenditures Total	246.48	246.48
	Subprogram Expenditures	246.48	246.48

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	Major Account 520000 Total	35.00	35.00
	Fund 10000 Expenditures Total	35.00	35.00
	Subprogram Expenditures	35.00	35.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	6,136.78	6,136.78
	Major Account 480000 Total	6,136.78	6,136.78
	Fund 10000 Revenue Total	6,136.78	6,136.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,770.21	193,770.21
	511300 OVERTIME PAYMENTS	1,281.94	1,281.94
	511400 ON CALL PAY	1,614.59	1,614.59
	511800 COMPENSATORY TIME PAID	1,331.68	1,331.68
	512100 VACATION LEAVE EXPENSE	22,527.51	22,527.51
	512200 SICK LEAVE EXPENSE	5,953.70	5,953.70
	512300 HOLIDAY LEAVE EXPENSE	12,020.25	12,020.25
	512600 CIVIL LEAVE EXPENSE	92.88	92.88
	515100 RETIREMENT PLANS EXPENSE	17,865.82	17,865.82
	515200 FICA EXPENSE	16,716.60	16,716.60
	515500 HEALTH INSURANCE EXPENSE	54,285.20	54,285.20
	516200 TUITION ASSISTANCE	2,412.00	2,412.00
	516300 EMPLOYEE ASSISTANCE PRO	865.20	865.20
	Major Account 510000 Total	330,737.58	330,737.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.11	55.11
	521300 FREIGHT EXPENSE	11.90	11.90
	521400 CIO CHARGES	1,823.95	1,823.95
	521401 OCIO - COMMUNICATIONS	3,854.24	3,854.24
	521500 PUBLICATION & PRINT EXP	711.48	711.48
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522600 JOB APPLICANT EXPENSE	49.00	49.00
	522900 EMPLOYEE PARKING EXP	245.37	245.37
	524600 RENT EXPENSE-BUILDINGS	27,713.37	27,713.37
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	1,328.27
	527200 REP & MAINT-MOTOR VEHICL	292.44	292.44
	531100 OFFICE SUPPLIES EXPENSE	1,338.76	1,338.76
	532200 PERSONAL COMPUTING EQUIPMENT	326.21	326.21
	533106 STAFF CLOTHING	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	4,000.00	4,000.00
	538102 GAS/OIL FSP & CSI	87.74	87.74
	543100 IT CONSULTING-APPLICATIONS	16,892.66	16,892.66
	548700 REFUSE/RECYCLING	4.56	4.56
	554901 TREATMENT SERVICES	30,497.50	30,497.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554904 JAIL CONTRACTS	17,306.00	17,306.00
	559100 OTHER OPERATING EXP	4.17	4.17
	Major Account 520000 Total	106,741.73	106,741.73
	570000 Travel Expenses		
	571100 LODGING	1,358.00	1,358.00
	571800 MEALS - TRAVEL STATUS	659.96	659.96
	572100 COMMERCIAL TRANSPORTATIO	481.47	481.47
	573100 STATE-OWNED TRANSPORT	24,562.43	24,562.43
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	27,121.86	27,121.86
	Fund 10000 Expenditures Total	464,601.17	464,601.17
	Subprogram Revenues	6,136.78	6,136.78
	Subprogram Expenditures	464,601.17	464,601.17

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	36,840.22-	36,840.22-
	Major Account 470000 Total	36,840.22-	36,840.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.85-	207.85-
	Major Account 480000 Total	207.85-	207.85-
	Fund 24610 Revenue Total	37,048.07-	37,048.07-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	33,116.00	33,116.00
	Major Account 520000 Total	33,116.00	33,116.00
	Fund 24610 Expenditures Total	33,116.00	33,116.00
	Subprogram Revenues	37,048.07-	37,048.07-
	Subprogram Expenditures	33,116.00	33,116.00

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,324.60-	13,324.60-
	Major Account 460000 Total	13,324.60-	13,324.60-
	Fund 41510 Revenue Total	13,324.60-	13,324.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,706.00	1,706.00
	Major Account 520000 Total	1,706.00	1,706.00
	Fund 41510 Expenditures Total	1,706.00	1,706.00
	Subprogram Revenues	13,324.60-	13,324.60-
	Subprogram Expenditures	1,706.00	1,706.00
	Program Revenues	44,243.25-	44,243.25-
	Program Expenditures	549,086.76	549,086.76
	Agency Revenues	44,243.25-	44,243.25-
	Agency Expenditures	596,193.57	596,193.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	37,317,544.75-	37,317,544.75-
	453254 GAS TAX REFUNDS	343,623.00	343,623.00
	Major Account 450000 Total	36,973,921.75-	36,973,921.75-
	Fund 61240 Revenue Total	36,973,921.75-	36,973,921.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,100.00-	2,100.00-
	Major Account 480000 Total	2,100.00-	2,100.00-
	Fund 61270 Revenue Total	2,100.00-	2,100.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,333,284.14-	1,333,284.14-
	471104 3 CITY S TAX ON MV ADM FE	160,438.99-	160,438.99-
	Major Account 470000 Total	1,493,723.13-	1,493,723.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,091.93-	24,091.93-
	Major Account 480000 Total	24,091.93-	24,091.93-
	Fund 61630 Revenue Total	1,517,815.06-	1,517,815.06-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,268,952.00-	5,268,952.00-
	452251 MV SALES TAX REF-CITIES	5,183,799.87	5,183,799.87
	452252 CITY MV SALES REF-T/P	3,528.77	3,528.77
	452253 ST MV SALES TAX REF-T/P	12,199.17	12,199.17
	452300 LODGING TAX	3,639,840.97-	3,639,840.97-
	452351 LODGING TAX REF TO COUNTY	2,173,326.98	2,173,326.98
	456402 NAMEPLATE CAPACITY TAX	332,794.00-	332,794.00-
	456452 NP CAP TAX TO COUNTIES	928,717.42	928,717.42
	Major Account 450000 Total	940,014.76-	940,014.76-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	21,797.68	21,797.68
	484972 HISTORICAL TAX CREDIT FEE	8,500.00	8,500.00
	Major Account 480000 Total	30,297.68	30,297.68
	Fund 71620 Revenue Total	909,717.08-	909,717.08-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	100.01	100.01
	Major Account 480000 Total	100.01	100.01

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621	REVENUE DISTRIBUTION CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 71621 Revenue Total	100.01	100.01
		Subprogram Revenues	39,403,453.88	39,403,453.88
		Program Revenues	39,403,453.88	39,403,453.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,917.15	10,917.15
	512100 VACATION LEAVE EXPENSE	356.70	356.70
	512300 HOLIDAY LEAVE EXPENSE	518.69	518.69
	515100 RETIREMENT PLANS EXPENSE	883.02	883.02
	515200 FICA EXPENSE	859.88	859.88
	515500 HEALTH INSURANCE EXPENSE	1,647.99	1,647.99
	Major Account 510000 Total	15,183.43	15,183.43
	Fund 10000 Expenditures Total	15,183.43	15,183.43
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.36	97.36
	512100 VACATION LEAVE EXPENSE	8.39	8.39
	512300 HOLIDAY LEAVE EXPENSE	11.75	11.75
	515100 RETIREMENT PLANS EXPENSE	8.81	8.81
	515200 FICA EXPENSE	8.56	8.56
	515500 HEALTH INSURANCE EXPENSE	16.26	16.26
	Major Account 510000 Total	151.13	151.13
	Fund 21550 Expenditures Total	151.13	151.13
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.49	326.49
	512100 VACATION LEAVE EXPENSE	26.86	26.86
	512300 HOLIDAY LEAVE EXPENSE	39.45	39.45
	515100 RETIREMENT PLANS EXPENSE	29.41	29.41
	515200 FICA EXPENSE	28.65	28.65
	515500 HEALTH INSURANCE EXPENSE	54.40	54.40
	Major Account 510000 Total	505.26	505.26
	Fund 21560 Expenditures Total	505.26	505.26
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.49	232.49
	512100 VACATION LEAVE EXPENSE	19.30	19.30
	512300 HOLIDAY LEAVE EXPENSE	27.70	27.70
	515100 RETIREMENT PLANS EXPENSE	20.93	20.93
	515200 FICA EXPENSE	20.39	20.39
	515500 HEALTH INSURANCE EXPENSE	38.71	38.71
	Major Account 510000 Total	359.52	359.52
	Fund 21580 Expenditures Total	359.52	359.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.27	14.27
	512100 VACATION LEAVE EXPENSE	.84	.84
	512300 HOLIDAY LEAVE EXPENSE	1.68	1.68
	515100 RETIREMENT PLANS EXPENSE	1.24	1.24
	515200 FICA EXPENSE	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	2.33	2.33
	Major Account 510000 Total	21.58	21.58
	Fund 21590 Expenditures Total	21.58	21.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.38	29.38
	512100 VACATION LEAVE EXPENSE	2.52	2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	3.36
	515100 RETIREMENT PLANS EXPENSE	2.64	2.64
	515200 FICA EXPENSE	2.58	2.58
	515500 HEALTH INSURANCE EXPENSE	4.89	4.89
	Major Account 510000 Total	45.37	45.37
	Fund 21610 Expenditures Total	45.37	45.37
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.20	4.20
	512300 HOLIDAY LEAVE EXPENSE	.84	.84
	515100 RETIREMENT PLANS EXPENSE	.37	.37
	515200 FICA EXPENSE	.37	.37
	515500 HEALTH INSURANCE EXPENSE	.70	.70
	Major Account 510000 Total	6.48	6.48
	Fund 21630 Expenditures Total	6.48	6.48
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.04	287.04
	512100 VACATION LEAVE EXPENSE	23.50	23.50
	512300 HOLIDAY LEAVE EXPENSE	34.41	34.41
	515100 RETIREMENT PLANS EXPENSE	25.83	25.83
	515200 FICA EXPENSE	25.16	25.16
	515500 HEALTH INSURANCE EXPENSE	47.79	47.79
	Major Account 510000 Total	443.73	443.73
	Fund 21660 Expenditures Total	443.73	443.73
21670 TOBACCO PRODUCTS ADMIN			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.21	30.21
	512100 VACATION LEAVE EXPENSE	2.52	2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	3.36
	515100 RETIREMENT PLANS EXPENSE	2.70	2.70
	515200 FICA EXPENSE	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	5.00	5.00
	Major Account 510000 Total	46.43	46.43
	Fund 21670 Expenditures Total	46.43	46.43
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.79	251.79
	512100 VACATION LEAVE EXPENSE	20.98	20.98
	512300 HOLIDAY LEAVE EXPENSE	30.21	30.21
	515100 RETIREMENT PLANS EXPENSE	22.70	22.70
	515200 FICA EXPENSE	22.11	22.11
	515500 HEALTH INSURANCE EXPENSE	41.97	41.97
	Major Account 510000 Total	389.76	389.76
	Fund 21700 Expenditures Total	389.76	389.76
	Subprogram Expenditures	17,152.69	17,152.69
	Program Expenditures	17,152.69	17,152.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	6,709,917.09-	6,709,917.09-
	451151 IND INC TAX EST REFUNDS	10,000.00	10,000.00
	451200 WITHHOLDING TAX	84,635,116.53-	84,635,116.53-
	451252 WITHHOLDING TAX REFUNDS	2,223,856.20	2,223,856.20
	451300 IND INC TAX-FINAL RETURN	7,499,120.25-	7,499,120.25-
	451352 IND INC TAX FINAL REFUNDS	22,189,004.13	22,189,004.13
	451400 FIDUCIARY TAX	200,115.86-	200,115.86-
	451451 FIDUCIARY TAX REFUNDS	208,860.68	208,860.68
	451500 CORP INC & FRANCHISE TAX	30,399,846.32-	30,399,846.32-
	451552 CORPORATE TAX REFUNDS	3,416,181.24	3,416,181.24
	451600 PARTNERSHIP INCOME TAX	372,481.73-	372,481.73-
	451651 PARTNERSHIP TAX REFUNDS	85,762.30	85,762.30
	452100 RETAILERS SALES & USE TA	250,894,444.25-	250,894,444.25-
	452101 3 CITY SALES TX ADM FEE	1,323,983.11	1,323,983.11
	452151 AG MACH CITY SALES TX REF	203.94	203.94
	452152 AG MACH ST SALES TAX REF	3,402.67	3,402.67
	452153 E & I G CITY SALES TX REF	31,760.18	31,760.18
	452154 E & I G STATE SALES TX RF	267,264.39	267,264.39
	452155 SALES TAX REF TO CITIES	42,819,786.73	42,819,786.73
	452156 CITY SALES TAX REF-T/P	147,734.80	147,734.80
	452157 STATE SALES TAX REF-T/P	711,049.43	711,049.43
	452158 CITY REFUNDS NE ADV ACT	180,144.59	180,144.59
	452159 STATE REFUNDS NE ADV ACT	2,424,767.87	2,424,767.87
	452160 LEASED MV TRANSFER	1,340,579.30	1,340,579.30
	452162 ¼ CENT SALES TAX TRANSFER	8,273,796.45	8,273,796.45
	452164 MB Transfer to G&Ps	899,482.32	899,482.32
	452165 ATV transfer to G&Ps	210,400.00	210,400.00
	452181 3% Adm City ATV Sales Tax	973.61	973.61
	452182 ATV Sales Tax Ref - Cities	31,325.86	31,325.86
	452190 ATV Sales Tax Receipts	226,776.02-	226,776.02-
	452400 CONSUMERS USE TAX	1,251,888.36-	1,251,888.36-
	452401 3 CITY CON USE TX ADM FEE	5,112.17	5,112.17
	452402 MOTORBOAT SALES RECEIPT	1,076,999.23-	1,076,999.23-
	452403 3 CITY MB SALES ADM FEE	3,215.25	3,215.25
	452451 CONSUMERS REF TO CITIES	162,944.10	162,944.10
	452456 MB SALES TAX REF - CITIES	103,959.25	103,959.25
	454200 TOBACCO PRODUCTS TAX	2,714,686.97-	2,714,686.97-
	454300 PARI-MUTUEL WAGERING TAX	11,804.83-	11,804.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	224,491.34-	224,491.34-
	454700 ENTERTAINMENT TAX	3,100.00-	3,100.00-
	Major Account 450000 Total	299,145,238.21-	299,145,238.21-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,723.27-	33,723.27-
	Major Account 470000 Total	33,723.27-	33,723.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.89-	30.89-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,080.27-	2,080.27-
	486300 CLEARING ACCOUNT	982.39	982.39
	486301 VISA/MC/DISC CLEARING	3,771.61	3,771.61
	486302 AMEX CLEARING	2,793.93-	2,793.93-
	Major Account 480000 Total	151.09-	151.09-
	Fund 10000 Revenue Total	299,179,112.57-	299,179,112.57-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.17-	1,951.17-
	Major Account 480000 Total	1,951.17-	1,951.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,018.72-	61,018.72-
	Major Account 490000 Total	61,018.72-	61,018.72-
	Fund 21540 Revenue Total	62,969.89-	62,969.89-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	94,946.75	94,946.75
	Major Account 450000 Total	94,946.75	94,946.75
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	33.25	33.25
	Major Account 470000 Total	33.25	33.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.82-	286.82-
	Major Account 480000 Total	286.82-	286.82-
	Fund 21570 Revenue Total	94,693.18	94,693.18
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.70-	66.70-
	Major Account 480000 Total	66.70-	66.70-
	Fund 21580 Revenue Total	66.70-	66.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.84-	32.84-
	Major Account 480000 Total	32.84-	32.84-
	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 21610 Revenue Total	50,032.84-	50,032.84-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,139.65-	2,139.65-
	Major Account 450000 Total	2,139.65-	2,139.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.68-	110.68-
	Major Account 480000 Total	110.68-	110.68-
	Fund 21630 Revenue Total	2,250.33-	2,250.33-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	20,000.00-	20,000.00-
	Major Account 470000 Total	20,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.52-	155.52-
	Major Account 480000 Total	155.52-	155.52-
	Fund 21640 Revenue Total	20,155.52-	20,155.52-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00	5,000.00
	Major Account 470000 Total	5,000.00	5,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.89-	78.89-
	Major Account 480000 Total	78.89-	78.89-
	Fund 21650 Revenue Total	4,921.11	4,921.11
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	944,877.60-	944,877.60-
	Major Account 450000 Total	944,877.60-	944,877.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,048.69-	4,048.69-
	Major Account 480000 Total	4,048.69-	4,048.69-
	Fund 21670 Revenue Total	948,926.29-	948,926.29-

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

FUND NUMBER AND NAME

21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION

480000 Revenues - Miscellaneous
Subprogram Revenues

CURRENT MONTH

300,163,899.85-

YEAR-TO-DATE

300,163,899.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,890.32	24,890.32
	512100 VACATION LEAVE EXPENSE	6,980.12	6,980.12
	512200 SICK LEAVE EXPENSE	670.08	670.08
	512300 HOLIDAY LEAVE EXPENSE	1,708.23	1,708.23
	515100 RETIREMENT PLANS EXPENSE	2,564.52	2,564.52
	515200 FICA EXPENSE	2,440.93	2,440.93
	515500 HEALTH INSURANCE EXPENSE	5,581.91	5,581.91
	516300 EMPLOYEE ASSISTANCE PRO	5,005.80	5,005.80
	Major Account 510000 Total	49,841.91	49,841.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,138.42	40,138.42
	521400 CIO CHARGES	768.12	768.12
	522100 DUES & SUBSCRIPTION EXP	180.56	180.56
	524600 RENT EXPENSE-BUILDINGS	60,945.83	60,945.83
	524900 RENT EXP-DEPR SURCHARGE	16,676.03	16,676.03
	527900 PERSONAL COMPUT EQUIP R & M	31.48	31.48
	531100 OFFICE SUPPLIES EXPENSE	1,272.49	1,272.49
	548700 REFUSE/RECYCLING	1.21	1.21
	559100 OTHER OPERATING EXP	15,390.97	15,390.97
	Major Account 520000 Total	135,405.11	135,405.11
	Fund 10000 Expenditures Total	185,247.02	185,247.02
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.49	130.49
	Major Account 520000 Total	130.49	130.49
	Fund 21580 Expenditures Total	130.49	130.49
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	7.07
	Major Account 520000 Total	7.07	7.07
	Fund 21610 Expenditures Total	7.07	7.07
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.12	109.12
	Major Account 520000 Total	109.12	109.12
	Fund 21670 Expenditures Total	109.12	109.12
	Subprogram Expenditures	185,493.70	185,493.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 10000 Revenue Total	.01	.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,402.10	385,402.10
	511800 COMPENSATORY TIME PAID	910.18	910.18
	512100 VACATION LEAVE EXPENSE	50,991.63	50,991.63
	512200 SICK LEAVE EXPENSE	12,260.97	12,260.97
	512300 HOLIDAY LEAVE EXPENSE	22,817.58	22,817.58
	512500 FUNERAL LEAVE EXPENSE	245.88	245.88
	515100 RETIREMENT PLANS EXPENSE	35,390.55	35,390.55
	515200 FICA EXPENSE	33,028.38	33,028.38
	515500 HEALTH INSURANCE EXPENSE	96,763.72	96,763.72
	Major Account 510000 Total	637,810.99	637,810.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,384.00	1,384.00
	521400 CIO CHARGES	15,815.83	15,815.83
	522200 CONFERENCE REGISTRATION	1,624.00	1,624.00
	522800 E-COMMERCE OPER EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	3,164.34	3,164.34
	524700 RENT EXP-OTHER REAL PROP	792.90	792.90
	526100 REP & MAINT-REAL PROPERT	1,548.67	1,548.67
	527100 REP & MAINT-OFFICE EQUIP	117.00	117.00
	527900 PERSONAL COMPUT EQUIP R & M	550.82	550.82
	538102 FUEL	144.59	144.59
	541500 LEGAL SERVICES EXPENSE	467.50	467.50
	541700 LEGAL RELATED EXPENSE	1,072.10	1,072.10
	542100 SOS TEMP SERV - PERSONNEL	18,856.06	18,856.06
	548700 REFUSE/RECYCLING	25.15	25.15
	549200 JANITORIAL/SECURITY SRVS	98.00	98.00
	554900 OTHER CONTRACTUAL SERVICES	178.62	178.62
	Major Account 520000 Total	45,863.58	45,863.58
	570000 Travel Expenses		
	571100 LODGING	80.27	80.27
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	573100 STATE-OWNED TRANSPORT	367.45	367.45
	574500 PERSONAL VEHICLE MILEAGE	211.75	211.75
	Major Account 570000 Total	717.23	717.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	684,391.80	684,391.80
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,505.74	40,505.74
	512100 VACATION LEAVE EXPENSE	2,055.32	2,055.32
	512200 SICK LEAVE EXPENSE	2,299.37	2,299.37
	512300 HOLIDAY LEAVE EXPENSE	2,956.60	2,956.60
	515100 RETIREMENT PLANS EXPENSE	3,580.55	3,580.55
	515200 FICA EXPENSE	3,386.38	3,386.38
	515500 HEALTH INSURANCE EXPENSE	8,649.96	8,649.96
	Major Account 510000 Total	63,433.92	63,433.92
	Fund 21540 Expenditures Total	63,433.92	63,433.92
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.06	144.06
	512100 VACATION LEAVE EXPENSE	68.55	68.55
	512200 SICK LEAVE EXPENSE	3.47	3.47
	512300 HOLIDAY LEAVE EXPENSE	13.71	13.71
	515100 RETIREMENT PLANS EXPENSE	17.22	17.22
	515200 FICA EXPENSE	13.81	13.81
	515500 HEALTH INSURANCE EXPENSE	147.28	147.28
	Major Account 510000 Total	408.10	408.10
	Fund 21570 Expenditures Total	408.10	408.10
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,547.93	18,547.93
	512100 VACATION LEAVE EXPENSE	2,748.10	2,748.10
	512200 SICK LEAVE EXPENSE	579.94	579.94
	512300 HOLIDAY LEAVE EXPENSE	1,426.25	1,426.25
	512500 FUNERAL LEAVE EXPENSE	245.88	245.88
	515100 RETIREMENT PLANS EXPENSE	1,763.19	1,763.19
	515200 FICA EXPENSE	1,559.64	1,559.64
	515500 HEALTH INSURANCE EXPENSE	6,201.80	6,201.80
	Major Account 510000 Total	33,072.73	33,072.73
	Fund 21640 Expenditures Total	33,072.73	33,072.73
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.73	2,331.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	86.92	86.92
	512200 SICK LEAVE EXPENSE	22.29	22.29
	512300 HOLIDAY LEAVE EXPENSE	174.10	174.10
	515100 RETIREMENT PLANS EXPENSE	195.85	195.85
	515200 FICA EXPENSE	189.81	189.81
	515500 HEALTH INSURANCE EXPENSE	346.47	346.47
	Major Account 510000 Total	3,347.17	3,347.17
	Fund 21670 Expenditures Total	3,347.17	3,347.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	323,055.00-	323,055.00-
	Major Account 490000 Total	323,055.00-	323,055.00-
	Fund 22640 Revenue Total	323,055.00-	323,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,533.10	15,533.10
	512100 VACATION LEAVE EXPENSE	1,607.91	1,607.91
	512200 SICK LEAVE EXPENSE	363.60	363.60
	512300 HOLIDAY LEAVE EXPENSE	939.04	939.04
	515100 RETIREMENT PLANS EXPENSE	1,381.05	1,381.05
	515200 FICA EXPENSE	1,314.69	1,314.69
	515500 HEALTH INSURANCE EXPENSE	3,385.68	3,385.68
	Major Account 510000 Total	24,525.07	24,525.07
	Fund 22640 Expenditures Total	24,525.07	24,525.07
	Subprogram Revenues	323,054.99-	323,054.99-
	Subprogram Expenditures	809,178.79	809,178.79

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	139,921.10	139,921.10	
512100 VACATION LEAVE EXPENSE	20,383.95	20,383.95	
512200 SICK LEAVE EXPENSE	3,127.57	3,127.57	
512300 HOLIDAY LEAVE EXPENSE	8,500.58	8,500.58	
515100 RETIREMENT PLANS EXPENSE	12,874.55	12,874.55	
515200 FICA EXPENSE	12,183.72	12,183.72	
515500 HEALTH INSURANCE EXPENSE	32,673.13	32,673.13	
Major Account 510000 Total	229,664.60	229,664.60	
520000 Operating Expenses			
521400 CIO CHARGES	1,152.12	1,152.12	
521500 PUBLICATION & PRINT EXP	31.50	31.50	
522200 CONFERENCE REGISTRATION	480.00	480.00	
527900 PERSONAL COMPUT EQUIP R & M	188.85	188.85	
548700 REFUSE/RECYCLING	7.58	7.58	
Major Account 520000 Total	1,860.05	1,860.05	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	282.15	282.15	
Major Account 570000 Total	282.15	282.15	
Fund 10000 Expenditures Total	231,806.80	231,806.80	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	432.41	432.41	
512100 VACATION LEAVE EXPENSE	36.97	36.97	
512200 SICK LEAVE EXPENSE	10.48	10.48	
512300 HOLIDAY LEAVE EXPENSE	19.64	19.64	
515100 RETIREMENT PLANS EXPENSE	37.37	37.37	
515200 FICA EXPENSE	34.23	34.23	
515500 HEALTH INSURANCE EXPENSE	146.03	146.03	
Major Account 510000 Total	717.13	717.13	
Fund 21580 Expenditures Total	717.13	717.13	
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	630.17	630.17	
512100 VACATION LEAVE EXPENSE	24.27	24.27	
512200 SICK LEAVE EXPENSE	2.80	2.80	
512300 HOLIDAY LEAVE EXPENSE	48.25	48.25	
515100 RETIREMENT PLANS EXPENSE	52.80	52.80	
515200 FICA EXPENSE	48.26	48.26	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	206.16	206.16
	Major Account 510000 Total	1,012.71	1,012.71
	520000 Operating Expenses		
	521400 CIO CHARGES	43,202.67	43,202.67
	Major Account 520000 Total	43,202.67	43,202.67
	Fund 21610 Expenditures Total	44,215.38	44,215.38
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.07	6.07
	512100 VACATION LEAVE EXPENSE	.30	.30
	512200 SICK LEAVE EXPENSE	.18	.18
	512300 HOLIDAY LEAVE EXPENSE	.48	.48
	515100 RETIREMENT PLANS EXPENSE	.56	.56
	515200 FICA EXPENSE	.46	.46
	515500 HEALTH INSURANCE EXPENSE	2.08	2.08
	Major Account 510000 Total	10.13	10.13
	Fund 21630 Expenditures Total	10.13	10.13
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.16	169.16
	512100 VACATION LEAVE EXPENSE	26.63	26.63
	512200 SICK LEAVE EXPENSE	1.74	1.74
	512300 HOLIDAY LEAVE EXPENSE	10.38	10.38
	515100 RETIREMENT PLANS EXPENSE	15.57	15.57
	515200 FICA EXPENSE	14.47	14.47
	515500 HEALTH INSURANCE EXPENSE	50.36	50.36
	Major Account 510000 Total	288.31	288.31
	Fund 21670 Expenditures Total	288.31	288.31
	Subprogram Expenditures	277,037.75	277,037.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	95,184.80	95,184.80	
512100 VACATION LEAVE EXPENSE	25,559.63	25,559.63	
512200 SICK LEAVE EXPENSE	27,872.72	27,872.72	
512300 HOLIDAY LEAVE EXPENSE	6,105.48	6,105.48	
515100 RETIREMENT PLANS EXPENSE	11,585.53	11,585.53	
515200 FICA EXPENSE	11,209.17	11,209.17	
515500 HEALTH INSURANCE EXPENSE	20,317.89	20,317.89	
Major Account 510000 Total	197,835.22	197,835.22	
520000 Operating Expenses			
521400 CIO CHARGES	198,224.27	198,224.27	
521500 PUBLICATION & PRINT EXP	2,683.20	2,683.20	
522800 E-COMMERCE OPER EXP	3,057.90	3,057.90	
527900 PERSONAL COMPUT EQUIP R & M	125.90	125.90	
531101 OUTSIDE VENDOR SUPPLIES	98.10	98.10	
532100 NON-CAPITALIZED EQUIP PU	483.09	483.09	
542100 SOS TEMP SERV - PERSONNEL	6,647.11	6,647.11	
548700 REFUSE/RECYCLING	4.94	4.94	
549200 JANITORIAL/SECURITY SRVS	14.00	14.00	
Major Account 520000 Total	211,338.51	211,338.51	
Fund 10000 Expenditures Total	409,173.73	409,173.73	
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43.21	43.21	
512100 VACATION LEAVE EXPENSE	2.12	2.12	
515100 RETIREMENT PLANS EXPENSE	3.40	3.40	
515200 FICA EXPENSE	3.36	3.36	
515500 HEALTH INSURANCE EXPENSE	3.47	3.47	
Major Account 510000 Total	55.56	55.56	
Fund 21610 Expenditures Total	55.56	55.56	
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21.44	21.44	
512200 SICK LEAVE EXPENSE	.86	.86	
515100 RETIREMENT PLANS EXPENSE	1.67	1.67	
515200 FICA EXPENSE	1.59	1.59	
515500 HEALTH INSURANCE EXPENSE	5.42	5.42	
Major Account 510000 Total	30.98	30.98	
Fund 21670 Expenditures Total	30.98	30.98	

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

FUND NUMBER AND NAME
21670 TOBACCO PRODUCTS ADMIN
Expenditures

ACCOUNT CODE AND DESCRIPTION
510000 Personal Services
Subprogram Expenditures

CURRENT MONTH
409,260.27

YEAR-TO-DATE
409,260.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	247,439.94	247,439.94	
511300 OVERTIME PAYMENTS	1,132.77	1,132.77	
511800 COMPENSATORY TIME PAID	1,722.67	1,722.67	
512100 VACATION LEAVE EXPENSE	32,566.91	32,566.91	
512200 SICK LEAVE EXPENSE	12,528.64	12,528.64	
512300 HOLIDAY LEAVE EXPENSE	15,179.10	15,179.10	
515100 RETIREMENT PLANS EXPENSE	23,256.38	23,256.38	
515200 FICA EXPENSE	21,363.01	21,363.01	
515500 HEALTH INSURANCE EXPENSE	83,071.70	83,071.70	
Major Account 510000 Total	438,261.12	438,261.12	
520000 Operating Expenses			
521400 CIO CHARGES	2,768.61	2,768.61	
521500 PUBLICATION & PRINT EXP	8,004.88	8,004.88	
523202 ELECTRICITY	181.42	181.42	
524600 RENT EXPENSE-BUILDINGS	130.00	130.00	
524700 RENT EXP-OTHER REAL PROP	84.00	84.00	
527200 REP & MAINT-MOTOR VEHICL	1,114.10	1,114.10	
527900 PERSONAL COMPUT EQUIP R & M	566.56	566.56	
531101 OUTSIDE VENDOR SUPPLIES	447.10	447.10	
532100 NON-CAPITALIZED EQUIP PU	674.46	674.46	
533900 FOOD EXPENSE-INSTITUTIONS	26.06	26.06	
542100 SOS TEMP SERV - PERSONNEL	72,063.85	72,063.85	
548700 REFUSE/RECYCLING	22.95	22.95	
549200 JANITORIAL/SECURITY SRVS	77.00	77.00	
554900 OTHER CONTRACTUAL SERVICES	6.23	6.23	
Major Account 520000 Total	86,167.22	86,167.22	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	677.90	677.90	
Major Account 570000 Total	677.90	677.90	
Fund 10000 Expenditures Total	525,106.24	525,106.24	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,337.31	5,337.31	
511800 COMPENSATORY TIME PAID	53.11	53.11	
512100 VACATION LEAVE EXPENSE	754.63	754.63	
512200 SICK LEAVE EXPENSE	304.62	304.62	
512300 HOLIDAY LEAVE EXPENSE	367.73	367.73	
515100 RETIREMENT PLANS EXPENSE	510.56	510.56	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	466.48	466.48
	515500 HEALTH INSURANCE EXPENSE	1,907.03	1,907.03
	Major Account 510000 Total	9,701.47	9,701.47
	Fund 21580 Expenditures Total	9,701.47	9,701.47
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.39	1,465.39
	511800 COMPENSATORY TIME PAID	13.74	13.74
	512100 VACATION LEAVE EXPENSE	221.86	221.86
	512200 SICK LEAVE EXPENSE	78.25	78.25
	512300 HOLIDAY LEAVE EXPENSE	112.46	112.46
	515100 RETIREMENT PLANS EXPENSE	141.57	141.57
	515200 FICA EXPENSE	129.38	129.38
	515500 HEALTH INSURANCE EXPENSE	504.36	504.36
	Major Account 510000 Total	2,667.01	2,667.01
	Fund 21610 Expenditures Total	2,667.01	2,667.01
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.61	296.61
	511800 COMPENSATORY TIME PAID	1.28	1.28
	512100 VACATION LEAVE EXPENSE	641.14	641.14
	512200 SICK LEAVE EXPENSE	18.62	18.62
	512300 HOLIDAY LEAVE EXPENSE	27.52	27.52
	515100 RETIREMENT PLANS EXPENSE	74.50	74.50
	515200 FICA EXPENSE	70.66	70.66
	515500 HEALTH INSURANCE EXPENSE	109.52	109.52
	Major Account 510000 Total	1,239.85	1,239.85
	Fund 21630 Expenditures Total	1,239.85	1,239.85
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840.48	840.48
	511800 COMPENSATORY TIME PAID	8.38	8.38
	512100 VACATION LEAVE EXPENSE	573.97	573.97
	512200 SICK LEAVE EXPENSE	46.12	46.12
	512300 HOLIDAY LEAVE EXPENSE	53.85	53.85
	515100 RETIREMENT PLANS EXPENSE	113.88	113.88
	515200 FICA EXPENSE	106.85	106.85
	515500 HEALTH INSURANCE EXPENSE	298.75	298.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,042.28	2,042.28
	Fund 21670 Expenditures Total	2,042.28	2,042.28
	Subprogram Expenditures	540,756.85	540,756.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.77	1,595.77
	512100 VACATION LEAVE EXPENSE	535.25	535.25
	512200 SICK LEAVE EXPENSE	11.46	11.46
	512300 HOLIDAY LEAVE EXPENSE	101.87	101.87
	515100 RETIREMENT PLANS EXPENSE	168.07	168.07
	515200 FICA EXPENSE	158.86	158.86
	515500 HEALTH INSURANCE EXPENSE	482.33	482.33
	Major Account 510000 Total	<u>3,053.61</u>	<u>3,053.61</u>
	Fund 10000 Expenditures Total	<u>3,053.61</u>	<u>3,053.61</u>
	Subprogram Expenditures	<u><u>3,053.61</u></u>	<u><u>3,053.61</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.68	625.68
	512100 VACATION LEAVE EXPENSE	155.37	155.37
	512200 SICK LEAVE EXPENSE	45.59	45.59
	512300 HOLIDAY LEAVE EXPENSE	58.52	58.52
	515100 RETIREMENT PLANS EXPENSE	66.25	66.25
	515200 FICA EXPENSE	62.91	62.91
	515500 HEALTH INSURANCE EXPENSE	83.08	83.08
	Major Account 510000 Total	<u>1,097.40</u>	<u>1,097.40</u>
	Fund 21640 Expenditures Total	<u>1,097.40</u>	<u>1,097.40</u>
	Subprogram Expenditures	<u>1,097.40</u>	<u>1,097.40</u>
	Program Revenues	<u>300,486,954.84</u>	<u>300,486,954.84</u>
	Program Expenditures	<u>2,225,878.37</u>	<u>2,225,878.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	537.62	537.62
	Major Account 590000 Total	537.62	537.62
	Fund 10000 Expenditures Total	537.62	537.62
	Subprogram Expenditures	537.62	537.62
	Program Expenditures	537.62	537.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.24-
	Major Account 480000 Total	.24-	.24-
	Fund 21605 Revenue Total	.24-	.24-
	Subprogram Revenues	.24-	.24-
	Program Revenues	.24-	.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.22-	21.22-
	Major Account 480000 Total	21.22-	21.22-
	Fund 21590 Revenue Total	21.22-	21.22-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	112,299.00-
	Major Account 490000 Total	112,299.00-	112,299.00-
	Fund 21700 Revenue Total	112,299.00-	112,299.00-
	Subprogram Revenues	112,320.22-	112,320.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.91	16.91
	512100 VACATION LEAVE EXPENSE	202.89	202.89
	512200 SICK LEAVE EXPENSE	2.82	2.82
	512300 HOLIDAY LEAVE EXPENSE	2.82	2.82
	515100 RETIREMENT PLANS EXPENSE	16.88	16.88
	515200 FICA EXPENSE	15.63	15.63
	515500 HEALTH INSURANCE EXPENSE	47.15	47.15
	Major Account 510000 Total	305.10	305.10
	Fund 21590 Expenditures Total	305.10	305.10
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.98	524.98
	512100 VACATION LEAVE EXPENSE	90.17	90.17
	512200 SICK LEAVE EXPENSE	41.11	41.11
	512300 HOLIDAY LEAVE EXPENSE	59.28	59.28
	515100 RETIREMENT PLANS EXPENSE	53.59	53.59
	515200 FICA EXPENSE	50.68	50.68
	515500 HEALTH INSURANCE EXPENSE	127.15	127.15
	Major Account 510000 Total	946.96	946.96
	Fund 21700 Expenditures Total	946.96	946.96
	Subprogram Expenditures	1,252.06	1,252.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.15	629.15
	512100 VACATION LEAVE EXPENSE	45.39	45.39
	512200 SICK LEAVE EXPENSE	17.52	17.52
	512300 HOLIDAY LEAVE EXPENSE	46.29	46.29
	515100 RETIREMENT PLANS EXPENSE	55.34	55.34
	515200 FICA EXPENSE	52.29	52.29
	515500 HEALTH INSURANCE EXPENSE	144.57	144.57
	Major Account 510000 Total	990.55	990.55
	Fund 21700 Expenditures Total	990.55	990.55
	Subprogram Expenditures	990.55	990.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.33	486.33
	512200 SICK LEAVE EXPENSE	74.04	74.04
	512300 HOLIDAY LEAVE EXPENSE	38.38	38.38
	515100 RETIREMENT PLANS EXPENSE	44.87	44.87
	515200 FICA EXPENSE	41.54	41.54
	515500 HEALTH INSURANCE EXPENSE	155.44	155.44
	Major Account 510000 Total	840.60	840.60
	520000 Operating Expenses		
	521400 CIO CHARGES	3,381.37	3,381.37
	522800 E-COMMERCE OPER EXP	179.99	179.99
	Major Account 520000 Total	3,561.36	3,561.36
	Fund 21700 Expenditures Total	4,401.96	4,401.96
	Subprogram Expenditures	4,401.96	4,401.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,029.54	3,029.54
	511800 COMPENSATORY TIME PAID	25.85	25.85
	512100 VACATION LEAVE EXPENSE	380.66	380.66
	512200 SICK LEAVE EXPENSE	149.83	149.83
	512300 HOLIDAY LEAVE EXPENSE	219.29	219.29
	515100 RETIREMENT PLANS EXPENSE	283.53	283.53
	515200 FICA EXPENSE	262.43	262.43
	515500 HEALTH INSURANCE EXPENSE	953.45	953.45
	Major Account 510000 Total	<u>5,304.58</u>	<u>5,304.58</u>
	Fund 21700 Expenditures Total	<u>5,304.58</u>	<u>5,304.58</u>
	Subprogram Expenditures	<u><u>5,304.58</u></u>	<u><u>5,304.58</u></u>

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.30	2,895.30
	512100 VACATION LEAVE EXPENSE	447.35	447.35
	512200 SICK LEAVE EXPENSE	51.73	51.73
	512300 HOLIDAY LEAVE EXPENSE	239.13	239.13
	512500 FUNERAL LEAVE EXPENSE	100.31	100.31
	515100 RETIREMENT PLANS EXPENSE	279.57	279.57
	515200 FICA EXPENSE	261.58	261.58
	515500 HEALTH INSURANCE EXPENSE	659.97	659.97
	Major Account 510000 Total	4,934.94	4,934.94
	Fund 21590 Expenditures Total	4,934.94	4,934.94
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.13-	324.13-
	Major Account 480000 Total	324.13-	324.13-
	Fund 21700 Revenue Total	324.13-	324.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,212.52	50,212.52
	512100 VACATION LEAVE EXPENSE	4,447.13	4,447.13
	512200 SICK LEAVE EXPENSE	1,170.46	1,170.46
	512300 HOLIDAY LEAVE EXPENSE	3,110.14	3,110.14
	512500 FUNERAL LEAVE EXPENSE	753.39	753.39
	515100 RETIREMENT PLANS EXPENSE	4,469.83	4,469.83
	515200 FICA EXPENSE	4,160.92	4,160.92
	515500 HEALTH INSURANCE EXPENSE	11,087.30	11,087.30
	Major Account 510000 Total	79,411.69	79,411.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.59	26.59
	521400 CIO CHARGES	812.87	812.87
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION	1,624.00	1,624.00
	523202 ELECTRICITY	20.16	20.16
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	774.33	774.33
	527900 PERSONAL COMPUT EQUIP R & M	75.54	75.54
	531100 OFFICE SUPPLIES EXPENSE	23.96	23.96
	548700 REFUSE/RECYCLING	3.57	3.57
	Major Account 520000 Total	7,371.02	7,371.02
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	457.91	457.91
	574500 PERSONAL VEHICLE MILEAGE	33.50	33.50
	Major Account 570000 Total	491.41	491.41
	Fund 21700 Expenditures Total	87,274.12	87,274.12
	Subprogram Revenues	324.13-	324.13-
	Subprogram Expenditures	92,209.06	92,209.06
	Program Revenues	112,644.35-	112,644.35-
	Program Expenditures	104,158.21	104,158.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.79	212.79
	512300 HOLIDAY LEAVE EXPENSE	14.11	14.11
	515100 RETIREMENT PLANS EXPENSE	16.94	16.94
	515200 FICA EXPENSE	16.60	16.60
	515500 HEALTH INSURANCE EXPENSE	28.17	28.17
	Major Account 510000 Total	<u>288.61</u>	<u>288.61</u>
	Fund 10000 Expenditures Total	<u>288.61</u>	<u>288.61</u>
	Subprogram Expenditures	<u><u>288.61</u></u>	<u><u>288.61</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762.07	1,762.07
	512100 VACATION LEAVE EXPENSE	78.85	78.85
	512200 SICK LEAVE EXPENSE	35.09	35.09
	512300 HOLIDAY LEAVE EXPENSE	151.92	151.92
	515100 RETIREMENT PLANS EXPENSE	151.68	151.68
	515200 FICA EXPENSE	145.51	145.51
	515500 HEALTH INSURANCE EXPENSE	296.60	296.60
	Major Account 510000 Total	2,621.72	2,621.72
	Fund 10000 Expenditures Total	2,621.72	2,621.72
	Subprogram Expenditures	2,621.72	2,621.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,371.98	9,371.98
	512100 VACATION LEAVE EXPENSE	1,010.84	1,010.84
	512200 SICK LEAVE EXPENSE	647.02	647.02
	512300 HOLIDAY LEAVE EXPENSE	586.82	586.82
	515100 RETIREMENT PLANS EXPENSE	869.85	869.85
	515200 FICA EXPENSE	827.61	827.61
	515500 HEALTH INSURANCE EXPENSE	1,432.11	1,432.11
	Major Account 510000 Total	14,746.23	14,746.23
	Fund 10000 Expenditures Total	14,746.23	14,746.23
	Subprogram Expenditures	14,746.23	14,746.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069.26	1,069.26
	512100 VACATION LEAVE EXPENSE	74.02	74.02
	512200 SICK LEAVE EXPENSE	87.28	87.28
	512300 HOLIDAY LEAVE EXPENSE	68.24	68.24
	515100 RETIREMENT PLANS EXPENSE	97.16	97.16
	515200 FICA EXPENSE	89.05	89.05
	515500 HEALTH INSURANCE EXPENSE	385.72	385.72
	Major Account 510000 Total	<u>1,870.73</u>	<u>1,870.73</u>
	Fund 10000 Expenditures Total	<u>1,870.73</u>	<u>1,870.73</u>
	Subprogram Expenditures	<u><u>1,870.73</u></u>	<u><u>1,870.73</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,835.07	7,835.07
	512100 VACATION LEAVE EXPENSE	774.90	774.90
	512200 SICK LEAVE EXPENSE	145.19	145.19
	512300 HOLIDAY LEAVE EXPENSE	464.60	464.60
	515100 RETIREMENT PLANS EXPENSE	690.38	690.38
	515200 FICA EXPENSE	666.31	666.31
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	11,964.95	11,964.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.52	700.52
	521400 CIO CHARGES	10,445.09	10,445.09
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522800 E-COMMERCE OPER EXP	30.00	30.00
	527900 PERSONAL COMPUT EQUIP R & M	94.43	94.43
	531100 OFFICE SUPPLIES EXPENSE	46.25	46.25
	548700 REFUSE/RECYCLING	3.62	3.62
	Major Account 520000 Total	11,369.91	11,369.91
	Fund 10000 Expenditures Total	23,334.86	23,334.86
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	525.00-	525.00-
	Major Account 470000 Total	525.00-	525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.69-	1,004.69-
	Major Account 480000 Total	1,004.69-	1,004.69-
	Fund 21550 Revenue Total	1,529.69-	1,529.69-
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	134,427.10-	134,427.10-
	456300 CARLINE TAX	206,502.38-	206,502.38-
	Major Account 450000 Total	340,929.48-	340,929.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.43-	1,018.43-
	Major Account 480000 Total	1,018.43-	1,018.43-
	Fund 21551 Revenue Total	341,947.91-	341,947.91-
	Subprogram Revenues	343,477.60-	343,477.60-
	Subprogram Expenditures	23,334.86	23,334.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,846.23	26,846.23	
512100 VACATION LEAVE EXPENSE	1,508.35	1,508.35	
512200 SICK LEAVE EXPENSE	2,358.38	2,358.38	
512300 HOLIDAY LEAVE EXPENSE	1,668.44	1,668.44	
515100 RETIREMENT PLANS EXPENSE	2,424.77	2,424.77	
515200 FICA EXPENSE	2,291.98	2,291.98	
515500 HEALTH INSURANCE EXPENSE	6,047.88	6,047.88	
Major Account 510000 Total	43,146.03	43,146.03	
520000 Operating Expenses			
521400 CIO CHARGES	68.00	68.00	
522200 CONFERENCE REGISTRATION	223.00	223.00	
Major Account 520000 Total	291.00	291.00	
Fund 10000 Expenditures Total	43,437.03	43,437.03	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	894.17	894.17	
515100 RETIREMENT PLANS EXPENSE	66.95	66.95	
515200 FICA EXPENSE	68.31	68.31	
Major Account 510000 Total	1,029.43	1,029.43	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	50.00	50.00	
Major Account 520000 Total	50.00	50.00	
Fund 21550 Expenditures Total	1,079.43	1,079.43	
Subprogram Expenditures	44,516.46	44,516.46	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	615.99	615.99
	Major Account 520000 Total	615.99	615.99
	Fund 10000 Expenditures Total	615.99	615.99
	Subprogram Expenditures	615.99	615.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	42,616.82	42,616.82	
512100 VACATION LEAVE EXPENSE	12,850.71	12,850.71	
512200 SICK LEAVE EXPENSE	1,039.57	1,039.57	
512300 HOLIDAY LEAVE EXPENSE	2,394.35	2,394.35	
515100 RETIREMENT PLANS EXPENSE	4,410.52	4,410.52	
515200 FICA EXPENSE	4,100.18	4,100.18	
515500 HEALTH INSURANCE EXPENSE	12,244.06	12,244.06	
Major Account 510000 Total	79,656.21	79,656.21	
520000 Operating Expenses			
521400 CIO CHARGES	495.24	495.24	
522200 CONFERENCE REGISTRATION	228.00	228.00	
524600 RENT EXPENSE-BUILDINGS	20.00	20.00	
554900 OTHER CONTRACTUAL SERVICES	24.92	24.92	
Major Account 520000 Total	768.16	768.16	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	64.06	64.06	
573100 STATE-OWNED TRANSPORT	2,452.19	2,452.19	
Major Account 570000 Total	2,516.25	2,516.25	
Fund 10000 Expenditures Total	82,940.62	82,940.62	
Subprogram Expenditures	82,940.62	82,940.62	
Program Revenues	343,477.60	343,477.60	
Program Expenditures	170,935.22	170,935.22	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,649.16-	7,649.16-
	486500 MISCELLANEOUS ADJUSTMENT	212,917.03-	212,917.03-
	Major Account 480000 Total	220,566.19-	220,566.19-
	Fund 29610 Revenue Total	220,566.19-	220,566.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	133.77	133.77
	Major Account 590000 Total	133.77	133.77
	Fund 29610 Expenditures Total	133.77	133.77
	Subprogram Revenues	220,566.19-	220,566.19-
	Subprogram Expenditures	133.77	133.77
	Program Revenues	220,566.19-	220,566.19-
	Program Expenditures	133.77	133.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.08	241.08
	512200 SICK LEAVE EXPENSE	.53	.53
	512300 HOLIDAY LEAVE EXPENSE	13.04	13.04
	515100 RETIREMENT PLANS EXPENSE	19.10	19.10
	515200 FICA EXPENSE	18.66	18.66
	515500 HEALTH INSURANCE EXPENSE	31.60	31.60
	Major Account 510000 Total	<u>324.01</u>	<u>324.01</u>
	Fund 21560 Expenditures Total	<u>324.01</u>	<u>324.01</u>
	Subprogram Expenditures	<u><u>324.01</u></u>	<u><u>324.01</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.22	68.22
	512100 VACATION LEAVE EXPENSE	9.22	9.22
	512200 SICK LEAVE EXPENSE	110.10	110.10
	512300 HOLIDAY LEAVE EXPENSE	8.09	8.09
	515100 RETIREMENT PLANS EXPENSE	14.67	14.67
	515200 FICA EXPENSE	12.98	12.98
	515500 HEALTH INSURANCE EXPENSE	54.51	54.51
	Major Account 510000 Total	<u>277.79</u>	<u>277.79</u>
	Fund 21560 Expenditures Total	<u>277.79</u>	<u>277.79</u>
	Subprogram Expenditures	<u>277.79</u>	<u>277.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.72	909.72
	512100 VACATION LEAVE EXPENSE	516.96	516.96
	512200 SICK LEAVE EXPENSE	90.32	90.32
	512300 HOLIDAY LEAVE EXPENSE	137.67	137.67
	515100 RETIREMENT PLANS EXPENSE	123.86	123.86
	515200 FICA EXPENSE	120.53	120.53
	515500 HEALTH INSURANCE EXPENSE	219.69	219.69
	Major Account 510000 Total	2,118.75	2,118.75
	Fund 21560 Expenditures Total	2,118.75	2,118.75
	Subprogram Expenditures	2,118.75	2,118.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,285.69	6,285.69
	Major Account 520000 Total	6,285.69	6,285.69
	Fund 21560 Expenditures Total	6,285.69	6,285.69
	Subprogram Expenditures	6,285.69	6,285.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,205.75	1,205.75
	511300 OVERTIME PAYMENTS	14.92	14.92
	512100 VACATION LEAVE EXPENSE	80.19	80.19
	512200 SICK LEAVE EXPENSE	87.06	87.06
	512300 HOLIDAY LEAVE EXPENSE	85.77	85.77
	515100 RETIREMENT PLANS EXPENSE	110.37	110.37
	515200 FICA EXPENSE	102.70	102.70
	515500 HEALTH INSURANCE EXPENSE	365.81	365.81
	Major Account 510000 Total	<u>2,052.57</u>	<u>2,052.57</u>
	Fund 21560 Expenditures Total	<u>2,052.57</u>	<u>2,052.57</u>
	Subprogram Expenditures	<u><u>2,052.57</u></u>	<u><u>2,052.57</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,051.16-	3,051.16-
	484500 REIMB NON-GOVT SOURCES	1,307.40-	1,307.40-
	486599 REVENUE SETTLEMENTS	500.00-	500.00-
	Major Account 480000 Total	4,858.56-	4,858.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenue Total	2,004,858.56-	2,004,858.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,357.78	78,357.78
	511300 OVERTIME PAYMENTS	91.87	91.87
	511500 SHIFT DIFFERENTIAL PYMT	47.40	47.40
	512100 VACATION LEAVE EXPENSE	9,623.69	9,623.69
	512200 SICK LEAVE EXPENSE	2,417.44	2,417.44
	512300 HOLIDAY LEAVE EXPENSE	4,823.58	4,823.58
	515100 RETIREMENT PLANS EXPENSE	7,051.71	7,051.71
	515200 FICA EXPENSE	6,720.95	6,720.95
	515500 HEALTH INSURANCE EXPENSE	20,961.36	20,961.36
	Major Account 510000 Total	130,095.78	130,095.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,773.37	1,773.37
	521300 FREIGHT EXPENSE	31.53	31.53
	521400 CIO CHARGES	4,488.90	4,488.90
	521500 PUBLICATION & PRINT EXP	176.00	176.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522800 E-COMMERCE OPER EXP	.29	.29
	524600 RENT EXPENSE-BUILDINGS	6,917.29	6,917.29
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	266.61	266.61
	531101 OUTSIDE VENDOR SUPPLIES	1,498.87	1,498.87
	538102 FUEL	469.14	469.14
	541100 ACCTG & AUDITING SERVICES	10,113.75	10,113.75
	541700 LEGAL RELATED EXPENSE	822.97	822.97
	549100 LAUNDRY SERVICES	41.00	41.00
	554100 DATA SERVICES	58.27	58.27
	554900 OTHER CONTRACTUAL SERVICES	23,205.11	23,205.11
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	559101 LOTTERY ADVERTISING CONT	373,235.02	373,235.02
	559103 LOTTERY PROMOTION	76,967.70	76,967.70
	559105 LOTTERY SECURITY	13,713.44	13,713.44
	559106 LOTTERY ONLINE VENDOR EXP	216,343.54	216,343.54
	559107 LOTTERY INSTANT VENDOR EXPENSE	694,760.64	694,760.64
	559109 ADVERTISING-RELATIONSHIP MKTG	24,988.37	24,988.37
	559120 MISC. RETAILER EXPENSE	20.00	20.00
	Major Account 520000 Total	1,450,552.06	1,450,552.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	257.81	257.81
	575200 LOTTERY BILLABLE CHARGES	7,296.85	7,296.85
	Major Account 570000 Total	7,554.66	7,554.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,294.12	3,294.12
	Major Account 580000 Total	3,294.12	3,294.12
	Fund 21560 Expenditures Total	1,591,496.62	1,591,496.62
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,885,945.68-	6,885,945.68-
	Major Account 470000 Total	6,885,945.68-	6,885,945.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,092.83-	17,092.83-
	Major Account 480000 Total	17,092.83-	17,092.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 61610 Revenue Total	2,903,038.51-	2,903,038.51-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,559.90-	2,559.90-
	Major Account 480000 Total	2,559.90-	2,559.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 61620 Revenue Total	2,002,559.90-	2,002,559.90-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,560,262.86	1,560,262.86
	559111 LOTTERY WINNINGS	1,086,254.00	1,086,254.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,646,516.86</u>	<u>2,646,516.86</u>
	Fund 61620 Expenditures Total	<u>2,646,516.86</u>	<u>2,646,516.86</u>
	Subprogram Revenues	<u>6,910,456.97-</u>	<u>6,910,456.97-</u>
	Subprogram Expenditures	<u>4,238,013.48</u>	<u>4,238,013.48</u>
	Program Revenues	<u>6,910,456.97-</u>	<u>6,910,456.97-</u>
	Program Expenditures	<u>4,249,072.29</u>	<u>4,249,072.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.07-	897.07-
	Major Account 480000 Total	897.07-	897.07-
	Fund 21750 Revenue Total	897.07-	897.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,746.68	7,746.68
	512100 VACATION LEAVE EXPENSE	1,008.80	1,008.80
	512200 SICK LEAVE EXPENSE	182.50	182.50
	512300 HOLIDAY LEAVE EXPENSE	476.49	476.49
	515100 RETIREMENT PLANS EXPENSE	704.94	704.94
	515200 FICA EXPENSE	670.14	670.14
	515500 HEALTH INSURANCE EXPENSE	1,912.46	1,912.46
	Major Account 510000 Total	12,702.01	12,702.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.79	19.79
	521400 CIO CHARGES	774.77	774.77
	521500 PUBLICATION & PRINT EXP	229.73	229.73
	524600 RENT EXPENSE-BUILDINGS	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	21.04	21.04
	534600 ED & RECREATIONAL SUP EX	21.41	21.41
	554130 VIDEO SERVICES	299.85	299.85
	554900 OTHER CONTRACTUAL SERVICES	4,808.37	4,808.37
	559164 PROBLEM GAMBLING MESSAGES	34,626.75	34,626.75
	Major Account 520000 Total	41,426.71	41,426.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	203.74	203.74
	Major Account 570000 Total	203.74	203.74
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,367.82	81,367.82
	Major Account 590000 Total	81,367.82	81,367.82
	Fund 21750 Expenditures Total	135,700.28	135,700.28
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	250,897.07-	250,897.07-
	Subprogram Expenditures	135,700.28	135,700.28
	Program Revenues	250,897.07-	250,897.07-

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		Program Expenditures	135,700.28	135,700.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	37.30	37.30
	Major Account 450000 Total	37.30	37.30
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	12,920.00-	12,920.00-
	474161 GENERAL BUSINESS FEES	405.00	405.00
	Major Account 470000 Total	12,515.00-	12,515.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,153.96-	23,153.96-
	Major Account 490000 Total	23,153.96-	23,153.96-
	Fund 10000 Revenue Total	35,631.66-	35,631.66-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,560,126.54-	1,560,126.54-
	454752 BINGO LOTT & DIST TAX REF	24.86	24.86
	Major Account 450000 Total	1,560,101.68-	1,560,101.68-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	18,280.00-	18,280.00-
	474161 BINGO LOTT & DIST LIC REF	1,525.00	1,525.00
	Major Account 470000 Total	16,755.00-	16,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,069.14-	4,069.14-
	Major Account 480000 Total	4,069.14-	4,069.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,153.96	23,153.96
	Major Account 490000 Total	23,153.96	23,153.96
	Fund 21660 Revenue Total	1,557,771.86-	1,557,771.86-
	Subprogram Revenues	1,593,403.52-	1,593,403.52-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.23	199.23
	512200 SICK LEAVE EXPENSE	.53	.53
	512300 HOLIDAY LEAVE EXPENSE	10.87	10.87
	515100 RETIREMENT PLANS EXPENSE	15.81	15.81
	515200 FICA EXPENSE	15.43	15.43
	515500 HEALTH INSURANCE EXPENSE	26.14	26.14
	Major Account 510000 Total	<u>268.01</u>	<u>268.01</u>
	Fund 21660 Expenditures Total	<u>268.01</u>	<u>268.01</u>
	Subprogram Expenditures	<u><u>268.01</u></u>	<u><u>268.01</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.87	1,719.87
	512100 VACATION LEAVE EXPENSE	885.14	885.14
	512300 HOLIDAY LEAVE EXPENSE	134.22	134.22
	515100 RETIREMENT PLANS EXPENSE	205.14	205.14
	515200 FICA EXPENSE	201.64	201.64
	515500 HEALTH INSURANCE EXPENSE	276.62	276.62
	Major Account 510000 Total	3,422.63	3,422.63
	520000 Operating Expenses		
	521400 CIO CHARGES	841.42	841.42
	527900 PERSONAL COMPUT EQUIP R & M	12.59	12.59
	531100 OFFICE SUPPLIES EXPENSE	3.49	3.49
	548700 REFUSE/RECYCLING	.70	.70
	Major Account 520000 Total	858.20	858.20
	Fund 21660 Expenditures Total	4,280.83	4,280.83
	Subprogram Expenditures	4,280.83	4,280.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.43	976.43
	512100 VACATION LEAVE EXPENSE	516.27	516.27
	512200 SICK LEAVE EXPENSE	88.29	88.29
	512300 HOLIDAY LEAVE EXPENSE	140.04	140.04
	515100 RETIREMENT PLANS EXPENSE	128.88	128.88
	515200 FICA EXPENSE	125.08	125.08
	515500 HEALTH INSURANCE EXPENSE	242.44	242.44
	Major Account 510000 Total	2,217.43	2,217.43
	Fund 21660 Expenditures Total	2,217.43	2,217.43
	Subprogram Expenditures	2,217.43	2,217.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,903.61	2,903.61
	Major Account 520000 Total	2,903.61	2,903.61
	Fund 21660 Expenditures Total	2,903.61	2,903.61
	Subprogram Expenditures	2,903.61	2,903.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.42	760.42
	512100 VACATION LEAVE EXPENSE	69.30	69.30
	512200 SICK LEAVE EXPENSE	64.40	64.40
	512300 HOLIDAY LEAVE EXPENSE	52.74	52.74
	515100 RETIREMENT PLANS EXPENSE	70.89	70.89
	515200 FICA EXPENSE	65.35	65.35
	515500 HEALTH INSURANCE EXPENSE	269.27	269.27
	Major Account 510000 Total	<u>1,352.37</u>	<u>1,352.37</u>
	Fund 21660 Expenditures Total	<u>1,352.37</u>	<u>1,352.37</u>
	Subprogram Expenditures	<u><u>1,352.37</u></u>	<u><u>1,352.37</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	122,750.00-	122,750.00-
	454901 CASH DEVICE DECAL REFUND	1,750.00	1,750.00
	Major Account 450000 Total	121,000.00-	121,000.00-
	Fund 21540 Revenue Total	121,000.00-	121,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,311.46	4,311.46
	512100 VACATION LEAVE EXPENSE	1,081.46	1,081.46
	512300 HOLIDAY LEAVE EXPENSE	304.42	304.42
	515100 RETIREMENT PLANS EXPENSE	426.62	426.62
	515200 FICA EXPENSE	364.77	364.77
	515500 HEALTH INSURANCE EXPENSE	2,905.09	2,905.09
	Major Account 510000 Total	9,393.82	9,393.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	Major Account 570000 Total	96.26	96.26
	Fund 21540 Expenditures Total	9,490.08	9,490.08
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,176.50	1,176.50
	Major Account 480000 Total	1,176.50	1,176.50
	Fund 21660 Revenue Total	1,176.50	1,176.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,790.59	46,790.59
	512100 VACATION LEAVE EXPENSE	5,203.46	5,203.46
	512200 SICK LEAVE EXPENSE	543.71	543.71
	512300 HOLIDAY LEAVE EXPENSE	2,778.23	2,778.23
	515100 RETIREMENT PLANS EXPENSE	4,142.04	4,142.04
	515200 FICA EXPENSE	3,796.07	3,796.07
	515500 HEALTH INSURANCE EXPENSE	16,476.24	16,476.24
	Major Account 510000 Total	79,730.34	79,730.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.51	610.51
	521400 CIO CHARGES	1,134.48	1,134.48
	521500 PUBLICATION & PRINT EXP	230.77	230.77
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	4,658.37	4,658.37
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527900 PERSONAL COMPUT EQUIP R & M	12.59	12.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	747.53	747.53
	531101 OUTSIDE VENDOR SUPPLIES	372.53	372.53
	538102 FUEL	47.33	47.33
	548700 REFUSE/RECYCLING	.48	.48
	549100 LAUNDRY SERVICES	41.00	41.00
	554100 DATA SERVICES	58.28	58.28
	554900 OTHER CONTRACTUAL SERVICES	6.23	6.23
	559105 LOTTERY SECURITY	2,010.00	2,010.00
	Major Account 520000 Total	10,125.10	10,125.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,410.67	5,410.67
	Major Account 570000 Total	5,410.67	5,410.67
	Fund 21660 Expenditures Total	95,266.11	95,266.11
	Subprogram Revenues	119,823.50-	119,823.50-
	Subprogram Expenditures	104,756.19	104,756.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,703.00	1,703.00
	Major Account 450000 Total	1,703.00	1,703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.41-	281.41-
	486600 MISCELLANEOUS COLLECTION FEE	42.55-	42.55-
	Major Account 480000 Total	323.96-	323.96-
	Fund 24310 Revenue Total	1,379.04	1,379.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.29	3,000.29
	512100 VACATION LEAVE EXPENSE	14.21	14.21
	512300 HOLIDAY LEAVE EXPENSE	160.91	160.91
	515100 RETIREMENT PLANS EXPENSE	237.77	237.77
	515200 FICA EXPENSE	187.63	187.63
	515500 HEALTH INSURANCE EXPENSE	2,256.32	2,256.32
	Major Account 510000 Total	5,857.13	5,857.13
	520000 Operating Expenses		
	521400 CIO CHARGES	270.11	270.11
	548700 REFUSE/RECYCLING	.12	.12
	554100 DATA SERVICES	3,084.00	3,084.00
	Major Account 520000 Total	3,354.23	3,354.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	159.75	159.75
	Major Account 570000 Total	159.75	159.75
	Fund 24310 Expenditures Total	9,371.11	9,371.11
	Subprogram Revenues	1,379.04	1,379.04
	Subprogram Expenditures	9,371.11	9,371.11
	Program Revenues	1,711,847.98-	1,711,847.98-
	Program Expenditures	125,149.55	125,149.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	103,331.00-	103,331.00-
	Major Account 450000 Total	103,331.00-	103,331.00-
	Fund 25710 Revenue Total	103,331.00-	103,331.00-
	Subprogram Revenues	103,331.00-	103,331.00-
	Program Revenues	103,331.00-	103,331.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	2,114.80-	2,114.80-
	454803 TIRE FEE RECEIPTS	242,279.73-	242,279.73-
	454852 WASTE RED & RECYCLING REF	24.97	24.97
	Major Account 450000 Total	244,369.56-	244,369.56-
	Fund 28390 Revenue Total	244,369.56-	244,369.56-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,120,611.00-	1,120,611.00-
	453252 PETRO REL REM ACTION RFDS	473.00	473.00
	Major Account 450000 Total	1,120,138.00-	1,120,138.00-
	Fund 28490 Revenue Total	1,120,138.00-	1,120,138.00-
	Subprogram Revenues	1,364,507.56-	1,364,507.56-
	Program Revenues	1,364,507.56-	1,364,507.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	44,788.69-	44,788.69-
	Major Account 450000 Total	44,788.69-	44,788.69-
	Fund 21600 Revenue Total	44,788.69-	44,788.69-
	Subprogram Revenues	44,788.69-	44,788.69-
	Program Revenues	44,788.69-	44,788.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	40,232.87-	40,232.87-
	455153 LITTER FEE REFUNDS	8,724.98	8,724.98
	Major Account 450000 Total	31,507.89-	31,507.89-
	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 28400 Revenue Total	18,492.11	18,492.11
	Subprogram Revenues	18,492.11	18,492.11
	Program Revenues	18,492.11	18,492.11
	Agency Revenues	350,934,434.26-	350,934,434.26-
	Agency Expenditures	7,028,718.00	7,028,718.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,400.00-	1,400.00-
	Major Account 480000 Total	1,400.00-	1,400.00-
	Fund 61270 Revenue Total	1,400.00-	1,400.00-
	Subprogram Revenues	1,400.00-	1,400.00-
	Program Revenues	1,400.00-	1,400.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	660,054.73-	660,054.73-
	Major Account 480000 Total	660,054.73-	660,054.73-
	Fund 51810 Revenue Total	660,054.73-	660,054.73-
	Subprogram Revenues	660,054.73-	660,054.73-

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			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,678.14	18,678.14
		512100 VACATION LEAVE EXPENSE	2,553.29	2,553.29
		512200 SICK LEAVE EXPENSE	110.72	110.72
		512300 HOLIDAY LEAVE EXPENSE	1,021.93	1,021.93
		515100 RETIREMENT PLANS EXPENSE	1,674.54	1,674.54
		515200 FICA EXPENSE	1,596.44	1,596.44
		515500 HEALTH INSURANCE EXPENSE	3,962.98	3,962.98
		516300 EMPLOYEE ASSISTANCE PRO	1,792.20	1,792.20
		Major Account 510000 Total	31,390.24	31,390.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.91	61.91
		521400 CIO CHARGES	4,459.44	4,459.44
		521401 NDA DATA CENTER	1,315.50	1,315.50
		521412 OCIO-VOICE EXPENSE	297.00	297.00
		522100 DUES & SUBSCRIPTION EXP	21,580.56	21,580.56
		522600 JOB APPLICANT EXPENSE	57.00	57.00
		524600 RENT EXPENSE-BUILDINGS	241.39	241.39
		531100 OFFICE SUPPLIES EXPENSE	93.61	93.61
		533132 UNIFORMS/CLOTHING	15.82	15.82
		541400 HRMS ASSESSMENT	164.48	164.48
		543500 MGT CONSULTANT SERVICES	8,086.94	8,086.94
		554900 OTHER CONTRACTUAL SERVICES	65.04	65.04
		559100 OTHER OPERATING EXP	41.82	41.82
		Major Account 520000 Total	36,480.51	36,480.51
		570000 Travel Expenses		
		571100 LODGING	69.88	69.88
		573100 STATE-OWNED TRANSPORT	544.52	544.52
		574500 PERSONAL VEHICLE MILEAGE	29.03	29.03
		575100 MISC TRAVEL EXPENSE	24.19	24.19
		Major Account 570000 Total	667.62	667.62
		Fund 10000 Expenditures Total	68,538.37	68,538.37
20840	NE AG PROD MKTG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.68-	9.68-
		Major Account 480000 Total	9.68-	9.68-
		Fund 20840 Revenue Total	9.68-	9.68-
		Subprogram Revenues	9.68-	9.68-
		Subprogram Expenditures	68,538.37	68,538.37

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,463.41	10,463.41
	512100 VACATION LEAVE EXPENSE	716.03	716.03
	512200 SICK LEAVE EXPENSE	559.25	559.25
	512300 HOLIDAY LEAVE EXPENSE	639.38	639.38
	515100 RETIREMENT PLANS EXPENSE	926.78	926.78
	515200 FICA EXPENSE	885.18	885.18
	515500 HEALTH INSURANCE EXPENSE	1,814.40	1,814.40
	Major Account 510000 Total	16,004.43	16,004.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	8.55
	521400 CIO CHARGES	1,033.70	1,033.70
	521401 NDA DATA CENTER	393.85	393.85
	521412 OCIO-VOICE EXPENSE	172.09	172.09
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	541400 HRMS ASSESSMENT	70.11	70.11
	543500 MGT CONSULTANT SERVICES	3,234.78	3,234.78
	559100 OTHER OPERATING EXP	75.49	75.49
	Major Account 520000 Total	5,088.57	5,088.57
	Fund 10000 Expenditures Total	21,093.00	21,093.00
	Subprogram Expenditures	21,093.00	21,093.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	48.00	48.00
	Major Account 520000 Total	48.00	48.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	292.34	292.34
	Major Account 570000 Total	292.34	292.34
	Fund 10000 Expenditures Total	340.34	340.34
	Subprogram Expenditures	340.34	340.34

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,721.34	4,721.34
	524900 RENT EXP-DEPR SURCHARGE	1,762.65	1,762.65
	554900 OTHER CONTRACTUAL SERVICES	4,470.00	4,470.00
	Major Account 520000 Total	<u>10,953.99</u>	<u>10,953.99</u>
	Fund 10000 Expenditures Total	<u>10,953.99</u>	<u>10,953.99</u>
	Subprogram Expenditures	<u><u>10,953.99</u></u>	<u><u>10,953.99</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,840.00-	1,840.00-
	Major Account 490000 Total	1,840.00-	1,840.00-
	Fund 10000 Revenue Total	1,840.00-	1,840.00-
	Subprogram Revenues	1,840.00-	1,840.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489.96	1,489.96
	512100 VACATION LEAVE EXPENSE	64.43	64.43
	512300 HOLIDAY LEAVE EXPENSE	82.61	82.61
	515100 RETIREMENT PLANS EXPENSE	122.56	122.56
	515200 FICA EXPENSE	124.26	124.26
	Major Account 510000 Total	1,883.82	1,883.82
	520000 Operating Expenses		
	521400 CIO CHARGES	60.95	60.95
	521401 NDA DATA CENTER	114.89	114.89
	541400 HRMS ASSESSMENT	4.32	4.32
	Major Account 520000 Total	180.16	180.16
	Fund 10000 Expenditures Total	2,063.98	2,063.98
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383.50-	383.50-
	Major Account 470000 Total	383.50-	383.50-
	Fund 20840 Revenue Total	383.50-	383.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595.49	595.49
	512100 VACATION LEAVE EXPENSE	53.00	53.00
	512200 SICK LEAVE EXPENSE	17.32	17.32
	512300 HOLIDAY LEAVE EXPENSE	35.33	35.33
	515100 RETIREMENT PLANS EXPENSE	52.42	52.42
	515200 FICA EXPENSE	53.06	53.06
	Major Account 510000 Total	806.62	806.62
	520000 Operating Expenses		
	521400 CIO CHARGES	48.76	48.76
	521401 NDA DATA CENTER	22.98	22.98
	541400 HRMS ASSESSMENT	3.46	3.46
	Major Account 520000 Total	75.20	75.20
	Fund 20840 Expenditures Total	881.82	881.82
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,808.42-	17,808.42-
	Major Account 470000 Total	17,808.42-	17,808.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.51-	104.51-
	484500 REIMB NON-GOVT SOURCES	459.43-	459.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	563.94-	563.94-
	Fund 51810 Revenue Total	18,372.36-	18,372.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,677.71	7,677.71
	512100 VACATION LEAVE EXPENSE	1,060.31	1,060.31
	512300 HOLIDAY LEAVE EXPENSE	464.47	464.47
	515100 RETIREMENT PLANS EXPENSE	689.10	689.10
	515200 FICA EXPENSE	664.74	664.74
	515500 HEALTH INSURANCE EXPENSE	1,488.04	1,488.04
	Major Account 510000 Total	12,044.37	12,044.37
	520000 Operating Expenses		
	521400 CIO CHARGES	377.87	377.87
	521412 OCIO-VOICE EXPENSE	179.61	179.61
	527400 REP & MAINT-DATA PROC	1,080.00	1,080.00
	531100 OFFICE SUPPLIES EXPENSE	8.38	8.38
	531200 IT SUPPLIES	64.97	64.97
	541400 HRMS ASSESSMENT	26.78	26.78
	Major Account 520000 Total	1,737.61	1,737.61
	Fund 51810 Expenditures Total	13,781.98	13,781.98
	Subprogram Revenues	18,755.86-	18,755.86-
	Subprogram Expenditures	16,727.78	16,727.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	958.54-	958.54-
	Major Account 470000 Total	958.54-	958.54-
	Fund 51810 Revenue Total	958.54-	958.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.67	303.67
	512100 VACATION LEAVE EXPENSE	13.44	13.44
	512200 SICK LEAVE EXPENSE	6.58	6.58
	512300 HOLIDAY LEAVE EXPENSE	19.04	19.04
	515100 RETIREMENT PLANS EXPENSE	25.71	25.71
	515200 FICA EXPENSE	24.54	24.54
	515500 HEALTH INSURANCE EXPENSE	50.58	50.58
	Major Account 510000 Total	443.56	443.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.44	10.44
	521400 CIO CHARGES	26.09	26.09
	521401 NDA DATA CENTER	12.30	12.30
	521412 OCIO-VOICE EXPENSE	5.50	5.50
	522800 E-COMMERCE OPER EXP	1.76	1.76
	524600 RENT EXPENSE - BUILDING	7.45	7.45
	524900 REMT EX[=DE[R SIRCJARGE	2.55	2.55
	541400 HRMS ASSESSMENT	1.85	1.85
	Major Account 520000 Total	67.94	67.94
	Fund 51810 Expenditures Total	511.50	511.50
	Subprogram Revenues	958.54-	958.54-
	Subprogram Expenditures	511.50	511.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	442.69-	442.69-
	Major Account 470000 Total	442.69-	442.69-
	Fund 51810 Revenue Total	442.69-	442.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.17	155.17
	512100 VACATION LEAVE EXPENSE	26.51	26.51
	512200 SICK LEAVE EXPENSE	2.75	2.75
	512300 HOLIDAY LEAVE EXPENSE	11.18	11.18
	515100 RETIREMENT PLANS EXPENSE	14.65	14.65
	515200 FICA EXPENSE	13.80	13.80
	515500 HEALTH INSURANCE EXPENSE	39.68	39.68
	Major Account 510000 Total	263.74	263.74
	520000 Operating Expenses		
	521400 CIO CHARGES	16.09	16.09
	521401 NDA DATA CENTER	7.58	7.58
	521412 OCIO-VOICE EXPENSE	1.91	1.91
	541400 HRMS ASSESSMENT	1.14	1.14
	Major Account 520000 Total	26.72	26.72
	Fund 51810 Expenditures Total	290.46	290.46
	Subprogram Revenues	442.69-	442.69-
	Subprogram Expenditures	290.46	290.46

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	684.64-	684.64-
	Major Account 470000 Total	684.64-	684.64-
	Fund 51810 Revenue Total	684.64-	684.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.14	256.14
	512100 VACATION LEAVE EXPENSE	19.97	19.97
	512200 SICK LEAVE EXPENSE	4.98	4.98
	512300 HOLIDAY LEAVE EXPENSE	16.70	16.70
	515100 RETIREMENT PLANS EXPENSE	22.36	22.36
	515200 FICA EXPENSE	21.07	21.07
	515500 HEALTH INSURANCE EXPENSE	58.44	58.44
	Major Account 510000 Total	399.66	399.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	7.52
	521400 CIO CHARGES	22.18	22.18
	521401 NDA DATA CENTER	10.46	10.46
	521412 OCIO-VOICE EXPENSE	3.93	3.93
	522800 E-COMMERCE OPER EXP	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	7.45	7.45
	524900 RENT EXP-DEPR SURCHARGE	2.55	2.55
	541400 HRMS ASSESSMENT	1.57	1.57
	Major Account 520000 Total	62.66	62.66
	Fund 51810 Expenditures Total	462.32	462.32
	Subprogram Revenues	684.64-	684.64-
	Subprogram Expenditures	462.32	462.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,271.73-	1,271.73-
	Major Account 470000 Total	1,271.73-	1,271.73-
	Fund 51810 Revenue Total	1,271.73-	1,271.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.37	444.37
	512100 VACATION LEAVE EXPENSE	66.26	66.26
	512200 SICK LEAVE EXPENSE	7.43	7.43
	512300 HOLIDAY LEAVE EXPENSE	29.70	29.70
	515100 RETIREMENT PLANS EXPENSE	41.08	41.08
	515200 FICA EXPENSE	39.05	39.05
	515500 HEALTH INSURANCE EXPENSE	95.10	95.10
	Major Account 510000 Total	722.99	722.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.39	25.39
	521400 CIO CHARGES	42.91	42.91
	521401 NDA DATA CENTER	20.23	20.23
	521412 OCIO-VOICE EXPENSE	6.25	6.25
	522800 E-COMMERCE OPER EXP	9.65	9.65
	524600 RENT EXPENSE-BUILDINGS	29.23	29.23
	524900 RENT EXP-DEPR SURCHARGE	9.96	9.96
	541400 HRMS ASSESSMENT	3.05	3.05
	Major Account 520000 Total	146.67	146.67
	Fund 51810 Expenditures Total	869.66	869.66
	Subprogram Revenues	1,271.73-	1,271.73-
	Subprogram Expenditures	869.66	869.66

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,535.54-	3,535.54-
	Major Account 470000 Total	3,535.54-	3,535.54-
	Fund 51810 Revenue Total	3,535.54-	3,535.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303.16	1,303.16
	512100 VACATION LEAVE EXPENSE	132.54	132.54
	512200 SICK LEAVE EXPENSE	24.76	24.76
	512300 HOLIDAY LEAVE EXPENSE	79.67	79.67
	515100 RETIREMENT PLANS EXPENSE	115.33	115.33
	515200 FICA EXPENSE	110.51	110.51
	515500 HEALTH INSURANCE EXPENSE	217.63	217.63
	Major Account 510000 Total	1,983.60	1,983.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.09	137.09
	521400 CIO CHARGES	115.56	115.56
	521401 NDA DATA CENTER	54.46	54.46
	521412 OCIO-VOICE EXPENSE	22.24	22.24
	522800 E-COMMERCE OPER EXP	222.23	222.23
	524600 RENT EXPENSE-BUILDINGS	56.16	56.16
	524900 RENT EXP-DEPR SURCHARGE	19.13	19.13
	541400 HRMS ASSESSMENT	8.19	8.19
	Major Account 520000 Total	635.06	635.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.73	10.73
	Major Account 570000 Total	10.73	10.73
	Fund 51810 Expenditures Total	2,629.39	2,629.39
	Subprogram Revenues	3,535.54-	3,535.54-
	Subprogram Expenditures	2,629.39	2,629.39

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	788.31-	788.31-
	Major Account 470000 Total	788.31-	788.31-
	Fund 51810 Revenue Total	788.31-	788.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.07	296.07
	512100 VACATION LEAVE EXPENSE	19.97	19.97
	512200 SICK LEAVE EXPENSE	6.36	6.36
	512300 HOLIDAY LEAVE EXPENSE	18.98	18.98
	515100 RETIREMENT PLANS EXPENSE	25.63	25.63
	515200 FICA EXPENSE	24.33	24.33
	515500 HEALTH INSURANCE EXPENSE	55.82	55.82
	Major Account 510000 Total	447.16	447.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.77	6.77
	521400 CIO CHARGES	26.09	26.09
	521401 NDA DATA CENTER	12.30	12.30
	521412 OCIO-VOICE EXPENSE	5.01	5.01
	522800 E-COMMERCE OPER EXP	2.62	2.62
	524600 RENT EXPENSE-BUILDINGS	16.61	16.61
	524900 RENT EXP-DEPR SURCHARGE	5.67	5.67
	541400 HRMS ASSESSMENT	1.85	1.85
	Major Account 520000 Total	76.92	76.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.73	10.73
	Major Account 570000 Total	10.73	10.73
	Fund 51810 Expenditures Total	534.81	534.81
	Subprogram Revenues	788.31-	788.31-
	Subprogram Expenditures	534.81	534.81

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.74-	295.74-
	Major Account 470000 Total	295.74-	295.74-
	Fund 51810 Revenue Total	295.74-	295.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.03	110.03
	512100 VACATION LEAVE EXPENSE	19.97	19.97
	512200 SICK LEAVE EXPENSE	2.56	2.56
	512300 HOLIDAY LEAVE EXPENSE	7.01	7.01
	515100 RETIREMENT PLANS EXPENSE	10.48	10.48
	515200 FICA EXPENSE	9.67	9.67
	515500 HEALTH INSURANCE EXPENSE	34.48	34.48
	Major Account 510000 Total	194.20	194.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.87	15.87
	521400 CIO CHARGES	9.75	9.75
	521401 NDA DATA CENTER	4.60	4.60
	521412 OCIO-VOICE EXPENSE	1.35	1.35
	524600 RENT EXPENSE-BUILDINGS	4.01	4.01
	524900 RENT EXP-DEPR SURCHARGE	1.37	1.37
	541400 HRMS ASSESSMENT	.69	.69
	Major Account 520000 Total	37.64	37.64
	Fund 51810 Expenditures Total	231.84	231.84
	Subprogram Revenues	295.74-	295.74-
	Subprogram Expenditures	231.84	231.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.58-	123.58-
	Major Account 470000 Total	123.58-	123.58-
	Fund 51810 Revenue Total	123.58-	123.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.33	49.33
	512100 VACATION LEAVE EXPENSE	1.31	1.31
	512200 SICK LEAVE EXPENSE	1.82	1.82
	512300 HOLIDAY LEAVE EXPENSE	2.85	2.85
	515100 RETIREMENT PLANS EXPENSE	4.16	4.16
	515200 FICA EXPENSE	3.67	3.67
	515500 HEALTH INSURANCE EXPENSE	19.77	19.77
	Major Account 510000 Total	82.91	82.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	4.18
	521400 CIO CHARGES	2.93	2.93
	521401 NDA DATA CENTER	1.38	1.38
	521412 OCIO-VOICE EXPENSE	.75	.75
	522800 E-COMMERCE OPER EXP	5.25	5.25
	524600 RENT EXPENSE-BUILDINGS	4.01	4.01
	524900 RENT EXP-DEPR SURCHARGE	1.37	1.37
	541400 HRMS ASSESSMENT	.21	.21
	Major Account 520000 Total	20.08	20.08
	Fund 51810 Expenditures Total	102.99	102.99
	Subprogram Revenues	123.58-	123.58-
	Subprogram Expenditures	102.99	102.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	512.59-	512.59-
	Major Account 470000 Total	512.59-	512.59-
	Fund 51810 Revenue Total	512.59-	512.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.06	197.06
	512100 VACATION LEAVE EXPENSE	6.53	6.53
	512200 SICK LEAVE EXPENSE	5.01	5.01
	512300 HOLIDAY LEAVE EXPENSE	12.48	12.48
	515100 RETIREMENT PLANS EXPENSE	16.59	16.59
	515200 FICA EXPENSE	15.59	15.59
	515500 HEALTH INSURANCE EXPENSE	42.66	42.66
	Major Account 510000 Total	295.92	295.92
	520000 Operating Expenses		
	521400 CIO CHARGES	16.58	16.58
	521401 NDA DATA CENTER	7.81	7.81
	521412 OCIO-VOICE EXPENSE	3.43	3.43
	524600 RENT EXPENSE-BUILDINGS	7.45	7.45
	524900 RENT EXP-DEPR SURCHARGE	2.55	2.55
	541400 HRMS ASSESSMENT	1.17	1.17
	Major Account 520000 Total	38.99	38.99
	Fund 51810 Expenditures Total	334.91	334.91
	Subprogram Revenues	512.59-	512.59-
	Subprogram Expenditures	334.91	334.91

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.02	8.02
	524900 RENT EXP-DEPR SURCHARGE	2.73	2.73
	Major Account 520000 Total	<u>10.75</u>	<u>10.75</u>
	Fund 51810 Expenditures Total	<u>10.75</u>	<u>10.75</u>
	Subprogram Expenditures	<u>10.75</u>	<u>10.75</u>

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.15-	62.15-
	Major Account 480000 Total	62.15-	62.15-
	Fund 21800 Revenue Total	62.15-	62.15-
	Subprogram Revenues	62.15-	62.15-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,258.03	15,258.03
	512100 VACATION LEAVE EXPENSE	2,098.14	2,098.14
	512200 SICK LEAVE EXPENSE	278.90	278.90
	512300 HOLIDAY LEAVE EXPENSE	937.05	937.05
	515100 RETIREMENT PLANS EXPENSE	1,390.71	1,390.71
	515200 FICA EXPENSE	1,271.92	1,271.92
	515500 HEALTH INSURANCE EXPENSE	4,138.78	4,138.78
	Major Account 510000 Total	25,373.53	25,373.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	7.17
	521400 CIO CHARGES	1,250.30	1,250.30
	521401 NDA DATA CENTER	540.00	540.00
	521412 OCIO-VOICE EXPENSE	332.71	332.71
	522200 CONFERENCE REGISTRATION	83.30	83.30
	522600 JOB APPLICANT	144.00	144.00
	524600 RENT EXPENSE-BUILDINGS	4,261.65	4,261.65
	524900 RENT EXP-DEPR SURCHARGE	153.38	153.38
	527800 REP & MAINT-OTHER PROPER	2,428.16	2,428.16
	533132 UNIFORMS/CLOTHING	1.76	1.76
	537100 LABORATORY SUP EXP	1,412.12	1,412.12
	537172 EQUIPMENT REPAIR PARTS	394.06	394.06
	541400 HRMS ASSESSMENT	81.20	81.20
	549100 LAUNDRY SERVICES	59.09	59.09
	Major Account 520000 Total	11,148.90	11,148.90
	570000 Travel Expenses		
	571100 LODGING	7.76	7.76
	574500 PERSONAL VEHICLE MILEAGE	3.23	3.23
	575100 MISC TRAVEL EXPENSE	2.69	2.69
	Major Account 570000 Total	13.68	13.68
	Fund 20810 Expenditures Total	36,536.11	36,536.11
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,655.27	8,655.27
	512100 VACATION LEAVE EXPENSE	1,108.55	1,108.55
	512200 SICK LEAVE EXPENSE	185.14	185.14
	512300 HOLIDAY LEAVE EXPENSE	518.92	518.92
	515100 RETIREMENT PLANS EXPENSE	783.86	783.86
	515200 FICA EXPENSE	714.86	714.86

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,283.16	2,283.16
	Major Account 510000 Total	14,249.76	14,249.76
	520000 Operating Expenses		
	521400 CIO CHARGES	750.54	750.54
	521401 NDA DATA CENTER	304.47	304.47
	521412 OCIO-VOICE EXPENSE	229.52	229.52
	522200 CONFERENCE REGISTRATION	35.70	35.70
	524600 RENT EXPENSE-BUILDINGS	1,830.71	1,830.71
	524900 RENT EXP-DEPR SURCHARGE	65.73	65.73
	527800 REP & MAINT-OTHER PROPER	1,040.63	1,040.63
	537100 LABORATORY SUP EXP	605.02	605.02
	537172 EQUIPMENT REPAIR PARTS	168.89	168.89
	541400 HRMS ASSESSMENT	46.82	46.82
	549100 LAUNDRY SERVICES	59.06	59.06
	Major Account 520000 Total	5,137.09	5,137.09
	Fund 20820 Expenditures Total	19,386.85	19,386.85
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	3.40-	3.40-
	Major Account 480000 Total	3.40-	3.40-
	Fund 20850 Revenue Total	203.40-	203.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	3.45
	Major Account 520000 Total	3.45	3.45
	Fund 20850 Expenditures Total	3.45	3.45
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.00-	3.00-
	Major Account 480000 Total	3.00-	3.00-
	Fund 21885 Revenue Total	3.00-	3.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.54	2,197.54
	512100 VACATION LEAVE EXPENSE	189.57	189.57
	512200 SICK LEAVE EXPENSE	5.12	5.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	127.15	127.15
	515100 RETIREMENT PLANS EXPENSE	188.64	188.64
	515200 FICA EXPENSE	164.44	164.44
	515500 HEALTH INSURANCE EXPENSE	1,049.25	1,049.25
	Major Account 510000 Total	3,921.71	3,921.71
	520000 Operating Expenses		
	521400 CIO CHARGES	146.27	146.27
	521401 NDA DATA CENTER	68.94	68.94
	521412 OCIO-VOICE EXPENSE	69.45	69.45
	524600 RENT EXPENSE-BUILDINGS	2,848.31	2,848.31
	524900 RENT EXP-DEPR SURCHARGE	489.51	489.51
	527800 REP & MAINT-OTHER PROPER	6,320.05	6,320.05
	532100 NON-CAPITALIZED EQUIP PU	10,260.56	10,260.56
	541400 HRMS ASSESSMENT	10.37	10.37
	Major Account 520000 Total	20,213.46	20,213.46
	Fund 40000 Expenditures Total	24,135.17	24,135.17
	Subprogram Revenues	206.40	206.40
	Subprogram Expenditures	80,061.58	80,061.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,793.93	12,793.93	
511800 COMPENSATORY TIME PAID	9.60	9.60	
512100 VACATION LEAVE EXPENSE	2,385.49	2,385.49	
512200 SICK LEAVE EXPENSE	162.93	162.93	
512300 HOLIDAY LEAVE EXPENSE	814.66	814.66	
515100 RETIREMENT PLANS EXPENSE	1,210.60	1,210.60	
515200 FICA EXPENSE	1,133.12	1,133.12	
515500 HEALTH INSURANCE EXPENSE	3,772.47	3,772.47	
Major Account 510000 Total	22,282.80	22,282.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	95.90	95.90	
521300 FREIGHT EXPENSE	27.43	27.43	
521400 CIO CHARGES	1,269.48	1,269.48	
521401 NDA DATA CENTER	499.79	499.79	
521412 OCIO-VOICE EXPENSE	474.15	474.15	
522200 CONFERENCE REGISTRATION	9.50	9.50	
524600 RENT EXPENSE-BUILDINGS	4,389.08	4,389.08	
524900 RENT EXP-DEPR SURCHARGE	422.09	422.09	
527500 REPAIR & MAINT-COMM EQUIP	128.56	128.56	
527800 REP & MAINT-OTHER PROPER	513.44	513.44	
537100 LABORATORY SUP EXP	3,295.38	3,295.38	
541400 HRMS ASSESSMENT	75.15	75.15	
549100 LAUNDRY SERVICES	118.13	118.13	
Major Account 520000 Total	11,318.08	11,318.08	
Fund 10000 Expenditures Total	33,600.88	33,600.88	
20890 PURE FOOD CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,547.00	4,547.00	
512100 VACATION LEAVE EXPENSE	1,046.04	1,046.04	
512200 SICK LEAVE EXPENSE	112.17	112.17	
512300 HOLIDAY LEAVE EXPENSE	302.62	302.62	
515100 RETIREMENT PLANS EXPENSE	449.78	449.78	
515200 FICA EXPENSE	418.23	418.23	
515500 HEALTH INSURANCE EXPENSE	1,563.57	1,563.57	
Major Account 510000 Total	8,439.41	8,439.41	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	27.44	27.44	
521400 CIO CHARGES	475.39	475.39	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	224.04	224.04
	521412 OCIO-VOICE EXPENSE	76.81	76.81
	522200 CONFERENCE REGISTRATION	4.75	4.75
	524600 RENT EXPENSE-BUILDINGS	2,799.69	2,799.69
	524900 RENT EXP-DEPR SURCHARGE	270.17	270.17
	527800 REP & MAINT-OTHER PROPER	513.43	513.43
	533132 UNIFORMS/CLOTHING	1.76	1.76
	537100 LABORATORY SUP EXP	1,746.76	1,746.76
	541400 HRMS ASSESSMENT	33.69	33.69
	Major Account 520000 Total	6,173.93	6,173.93
	570000 Travel Expenses		
	571100 LODGING	7.76	7.76
	574500 PERSONAL VEHICLE MILEAGE	3.23	3.23
	575100 MISC TRAVEL EXPENSE	2.69	2.69
	Major Account 570000 Total	13.68	13.68
	Fund 20890 Expenditures Total	14,627.02	14,627.02
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.84	1,242.84
	511800 COMPENSATORY TIME PAID	4.12	4.12
	512200 SICK LEAVE EXPENSE	23.37	23.37
	512300 HOLIDAY LEAVE EXPENSE	67.57	67.57
	515100 RETIREMENT PLANS EXPENSE	100.18	100.18
	515200 FICA EXPENSE	99.48	99.48
	Major Account 510000 Total	1,537.56	1,537.56
	520000 Operating Expenses		
	521400 CIO CHARGES	73.14	73.14
	521401 NDA DATA CENTER	34.47	34.47
	521412 OCIO-VOICE EXPENSE	18.54	18.54
	522200 CONFERENCE REGISTRATION	4.75	4.75
	524600 RENT EXPENSE-BUILDINGS	1,574.39	1,574.39
	524900 RENT EXP-DEPR SURCHARGE	151.92	151.92
	527800 REP & MAINT-OTHER PROPER	128.55	128.55
	537100 LABORATORY SUP EXP	1,548.59	1,548.59
	541400 HRMS ASSESSMENT	5.87	5.87
	Major Account 520000 Total	3,540.22	3,540.22
	Fund 21810 Expenditures Total	5,077.78	5,077.78
	Subprogram Expenditures	53,305.68	53,305.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	Program Revenues	<u>689,542.18-</u>	<u>689,542.18-</u>
	Program Expenditures	<u>256,999.37</u>	<u>256,999.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,709.59	21,709.59
	511300 OVERTIME PAYMENTS	908.79	908.79
	511800 COMPENSATORY TIME PAID	111.95	111.95
	512100 VACATION LEAVE EXPENSE	1,941.82	1,941.82
	512200 SICK LEAVE EXPENSE	1,456.08	1,456.08
	512300 HOLIDAY LEAVE EXPENSE	1,379.74	1,379.74
	515100 RETIREMENT PLANS EXPENSE	2,059.75	2,059.75
	515200 FICA EXPENSE	1,892.16	1,892.16
	515500 HEALTH INSURANCE EXPENSE	7,214.54	7,214.54
	Major Account 510000 Total	38,674.42	38,674.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.52	18.52
	521400 CIO CHARGES	1,880.81	1,880.81
	521401 NDA DATA CENTER	849.63	849.63
	521412 OCIO-VOICE EXPENSE	368.96	368.96
	524600 RENT EXPENSE-BUILDINGS	267.15	267.15
	524900 RENT EXP-DEPR SURCHARGE	66.88	66.88
	531200 IT SUPPLIES	15.16	15.16
	534500 AGRICULTURAL SUPPLIES EX	6.41	6.41
	534947 DATA PROCESSING SUPPLIES	51.55	51.55
	539500 PURCHASING CARD SUSPENSE	100.44	100.44
	541400 HRMS ASSESSMENT	129.32	129.32
	Major Account 520000 Total	3,724.51	3,724.51
	570000 Travel Expenses		
	571100 LODGING	800.34	800.34
	571800 MEALS - TRAVEL STATUS	167.53	167.53
	573100 STATE-OWNED TRANSPORT	3,493.29	3,493.29
	Major Account 570000 Total	4,461.16	4,461.16
	Fund 10000 Expenditures Total	46,860.09	46,860.09
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	613.00	613.00
	Major Account 470000 Total	613.00	613.00
	Fund 20840 Revenue Total	613.00	613.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	846.44	846.44
	512100 VACATION LEAVE EXPENSE	23.07	23.07
	512300 HOLIDAY LEAVE EXPENSE	46.14	46.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	68.56	68.56
	515200 FICA EXPENSE	67.53	67.53
	515500 HEALTH INSURANCE EXPENSE	91.76	91.76
	Major Account 510000 Total	1,143.50	1,143.50
	520000 Operating Expenses		
	521400 CIO CHARGES	35.35	35.35
	521401 NDA DATA CENTER	16.66	16.66
	521412 OCIO-VOICE EXPENSE	8.24	8.24
	534500 AGRICULTURAL SUPPLIES EX	.29	.29
	541400 HRMS ASSESSMENT	2.51	2.51
	Major Account 520000 Total	63.05	63.05
	570000 Travel Expenses		
	571100 LODGING	25.81	25.81
	571800 MEALS - TRAVEL STATUS	13.96	13.96
	Major Account 570000 Total	39.77	39.77
	Fund 20840 Expenditures Total	1,246.32	1,246.32
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	197,190.17-	197,190.17-
	474113 INSP FEE-RETL FOOD STORE	30,738.16-	30,738.16-
	474114 INSP FEE-TEMP FOOD SERV	21,460.20-	21,460.20-
	474115 INSPECTION FEE-BAKERY	8,933.41-	8,933.41-
	474116 INSP FEE-FOOD PROCESSOR	17,950.79-	17,950.79-
	474117 INSP FEE-FOOD STORAGE EST	12,691.40-	12,691.40-
	474118 INSP FEE-FOOD VENDING	423.80-	423.80-
	474119 INSP FEE-MOBILE UNIT	1,263.30-	1,263.30-
	474121 INSP FEE-SALVAGE PROCESS	40.79-	40.79-
	474122 PERMIT FEE	9,846.37-	9,846.37-
	474158 INSP FEE-CONVENIENCE STOR	52,795.05-	52,795.05-
	474159 INSP FEE-LIC BEVERAGE EST	45,276.42-	45,276.42-
	474161 INSP FEE-PUSH CART	211.90-	211.90-
	474162 INSP FEE-LTD FOOD SERVICE	3,794.76-	3,794.76-
	474163 INSP FEE-COMMISSARY	2,638.35-	2,638.35-
	474164 INSP FEE-CATERER	13,886.85-	13,886.85-
	474173 INSP FEE-ITINERANT FOOD	2,897.02-	2,897.02-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,024.83-	1,024.83-
	Major Account 470000 Total	423,063.57-	423,063.57-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.44-	359.44-
	485100 FINES FORFEITS & PENALTI	455.06-	455.06-
	Major Account 480000 Total	814.50-	814.50-
	Fund 20890 Revenue Total	423,878.07-	423,878.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,351.23	24,351.23
	511300 OVERTIME PAYMENTS	1,061.85	1,061.85
	511800 COMPENSATORY TIME PAID	123.52	123.52
	512100 VACATION LEAVE EXPENSE	2,669.27	2,669.27
	512200 SICK LEAVE EXPENSE	1,811.70	1,811.70
	512300 HOLIDAY LEAVE EXPENSE	1,458.04	1,458.04
	515100 RETIREMENT PLANS EXPENSE	2,356.83	2,356.83
	515200 FICA EXPENSE	2,149.64	2,149.64
	515500 HEALTH INSURANCE EXPENSE	8,870.89	8,870.89
	Major Account 510000 Total	44,852.97	44,852.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.81	210.81
	521400 CIO CHARGES	2,220.91	2,220.91
	521401 NDA DATA CENTER	1,046.68	1,046.68
	521412 OCIO-VOICE EXPENSE	471.56	471.56
	522800 E-COMMERCE OPER EXP	3,895.50	3,895.50
	524600 RENT EXPENSE-BUILDINGS	171.22	171.22
	524900 RENT EXP-DEPR SURCHARGE	70.00	70.00
	531200 IT SUPPLIES	20.20-	20.20-
	534500 AGRICULTURAL SUPPLIES EX	7.79	7.79
	534900 MISCELLANEOUS SUP EXP	.30	.30
	534947 DATA PROCESSING SUPPLIES	57.28	57.28
	534948 AG SAMPLES	5.62	5.62
	541400 HRMS ASSESSMENT	159.73	159.73
	545100 CITY/COUNTY HEALTH DEPT	1,095.56	1,095.56
	Major Account 520000 Total	9,392.76	9,392.76
	570000 Travel Expenses		
	571100 LODGING	925.00	925.00
	571800 MEALS - TRAVEL STATUS	203.38	203.38
	573100 STATE-OWNED TRANSPORT	4,154.26	4,154.26
	Major Account 570000 Total	5,282.64	5,282.64
	Fund 20890 Expenditures Total	59,528.37	59,528.37
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,173.68	5,173.68
	511300 OVERTIME PAYMENTS	156.40	156.40
	512100 VACATION LEAVE EXPENSE	1,247.79	1,247.79
	512200 SICK LEAVE EXPENSE	152.21	152.21
	512300 HOLIDAY LEAVE EXPENSE	228.34	228.34
	515100 RETIREMENT PLANS EXPENSE	521.01	521.01
	515200 FICA EXPENSE	492.58	492.58
	515500 HEALTH INSURANCE EXPENSE	1,839.89	1,839.89
	Major Account 510000 Total	9,811.90	9,811.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	7.42
	521400 CIO CHARGES	1,031.60	1,031.60
	521401 NDA DATA CENTER	308.03	308.03
	521412 OCIO-VOICE EXPENSE	231.91	231.91
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	386.61	386.61
	534500 AGRICULTURAL SUPPLIES EX	.50	.50
	541400 HRMS ASSESSMENT	46.32	46.32
	Major Account 520000 Total	2,337.39	2,337.39
	570000 Travel Expenses		
	571100 LODGING	127.20	127.20
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	573100 STATE-OWNED TRANSPORT	137.56	137.56
	Major Account 570000 Total	293.64	293.64
	Fund 40000 Expenditures Total	12,442.93	12,442.93
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.48-	23.48-
	Major Account 480000 Total	23.48-	23.48-
	Fund 41900 Revenue Total	23.48-	23.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.54	2,458.54
	511300 OVERTIME PAYMENTS	101.03	101.03
	511800 COMPENSATORY TIME PAID	13.57	13.57
	512100 VACATION LEAVE EXPENSE	258.17	258.17
	512200 SICK LEAVE EXPENSE	181.02	181.02
	512300 HOLIDAY LEAVE EXPENSE	147.32	147.32
	515100 RETIREMENT PLANS EXPENSE	236.64	236.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	216.95	216.95
	515500 HEALTH INSURANCE EXPENSE	846.80	846.80
	Major Account 510000 Total	4,460.04	4,460.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	2.13
	521400 CIO CHARGES	224.28	224.28
	521401 NDA DATA CENTER	105.70	105.70
	521412 OCIO-VOICE EXPENSE	45.43	45.43
	524600 RENT EXPENSE-BUILDINGS	69.08	69.08
	531200 IT SUPPLIES	2.41-	2.41-
	534500 AGRICULTURAL SUPPLIES EX	.79	.79
	534947 DATA PROCESSING SUPPLIES EXPEN	5.73	5.73
	541400 HRMS ASSESSMENT	15.89	15.89
	Major Account 520000 Total	466.62	466.62
	570000 Travel Expenses		
	571100 LODGING	92.24	92.24
	571800 MEALS - TRAVEL STATUS	22.83	22.83
	573100 STATE-OWNED TRANSPORT	378.45	378.45
	Major Account 570000 Total	493.52	493.52
	Fund 41900 Expenditures Total	5,420.18	5,420.18
	Subprogram Revenues	424,514.55-	424,514.55-
	Subprogram Expenditures	125,497.89	125,497.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,709.91	5,709.91
	511800 COMPENSATORY TIME PAID	2.90	2.90
	512100 VACATION LEAVE EXPENSE	1,111.34	1,111.34
	512200 SICK LEAVE EXPENSE	517.34	517.34
	512300 HOLIDAY LEAVE EXPENSE	390.12	390.12
	515100 RETIREMENT PLANS EXPENSE	578.91	578.91
	515200 FICA EXPENSE	537.62	537.62
	515500 HEALTH INSURANCE EXPENSE	1,878.53	1,878.53
	Major Account 510000 Total	10,726.67	10,726.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	7.39
	521400 CIO CHARGES	373.00	373.00
	521401 NDA DATA CENTER	175.79	175.79
	521412 OCIO-VOICE EXPENSE	77.46	77.46
	524600 RENT EXPENSE-BUILDINGS	144.04	144.04
	524900 RENT EXP-DEPR SURCHARGE	48.87	48.87
	534500 AGRICULTURAL SUPPLIES EX	4.47	4.47
	534900 MISCELLANEOUS SUP EXP	3.41	3.41
	534948 AG SAMPLES	64.56	64.56
	541400 HRMS ASSESSMENT	27.13	27.13
	Major Account 520000 Total	926.12	926.12
	570000 Travel Expenses		
	571100 LODGING	17.80	17.80
	571800 MEALS - TRAVEL STATUS	9.62	9.62
	573100 STATE-OWNED TRANSPORT	1,320.75	1,320.75
	Major Account 570000 Total	1,348.17	1,348.17
	Fund 10000 Expenditures Total	13,000.96	13,000.96
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	56.00-
	Major Account 470000 Total	56.00-	56.00-
	Fund 20840 Revenue Total	56.00-	56.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	200.00-	200.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	4,950.00-	4,950.00-
	474132 GRADE A TRANSF STA PERMIT	600.00-	600.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474133 MILK HAULERS PERMIT	1,100.00-	1,100.00-
	474145 FIELDMEN LICENSE	25.00-	25.00-
	474167 GRADE A MILK TRANSPORT CO	8,700.00-	8,700.00-
	474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	11,415.99-	11,415.99-
	474171 MILK INSP-MILK PROCESSED	1,960.94-	1,960.94-
	474172 MILK INSP-COMPONENTS PROC	2,025.28-	2,025.28-
	Major Account 470000 Total	31,477.21-	31,477.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.18-	88.18-
	Major Account 480000 Total	88.18-	88.18-
	Fund 21810 Revenue Total	31,565.39-	31,565.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,474.14	6,474.14
	511800 COMPENSATORY TIME PAID	3.99	3.99
	512100 VACATION LEAVE EXPENSE	1,214.77	1,214.77
	512200 SICK LEAVE EXPENSE	556.08	556.08
	512300 HOLIDAY LEAVE EXPENSE	428.70	428.70
	515100 RETIREMENT PLANS EXPENSE	649.76	649.76
	515200 FICA EXPENSE	604.97	604.97
	515500 HEALTH INSURANCE EXPENSE	2,033.70	2,033.70
	Major Account 510000 Total	11,966.11	11,966.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.00	36.00
	521400 CIO CHARGES	419.32	419.32
	521401 NDA DATA CENTER	197.62	197.62
	521412 OCIO-VOICE EXPENSE	88.41	88.41
	522800 E-COMMERCE OPER EXP	110.24	110.24
	524600 RENT EXPENSE-BUILDINGS	215.68	215.68
	524900 RENT EXP-DEPR SURCHARGE	73.49	73.49
	534500 AGRICULTURAL SUPPLIES EX	4.85	4.85
	534900 MISCELLANEOUS SUP EXP	3.70	3.70
	534948 AG SAMPLES	70.17	70.17
	541400 HRMS ASSESSMENT	30.23	30.23
	Major Account 520000 Total	1,249.71	1,249.71
	570000 Travel Expenses		
	571100 LODGING	19.58	19.58
	571800 MEALS - TRAVEL STATUS	10.59	10.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,423.42	1,423.42
	Major Account 570000 Total	1,453.59	1,453.59
	Fund 21810 Expenditures Total	14,669.41	14,669.41
	Subprogram Revenues	31,621.39	31,621.39
	Subprogram Expenditures	27,670.37	27,670.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,545.36	26,545.36
	511800 COMPENSATORY TIME PAID	262.32	262.32
	512100 VACATION LEAVE EXPENSE	2,433.96	2,433.96
	512200 SICK LEAVE EXPENSE	892.62	892.62
	512300 HOLIDAY LEAVE EXPENSE	1,609.68	1,609.68
	512600 CIVIL LEAVE EXPENSE	77.82	77.82
	515100 RETIREMENT PLANS EXPENSE	2,382.91	2,382.91
	515200 FICA EXPENSE	2,199.49	2,199.49
	515500 HEALTH INSURANCE EXPENSE	8,520.49	8,520.49
	Major Account 510000 Total	44,924.65	44,924.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.38	181.38
	521400 CIO CHARGES	2,532.34	2,532.34
	521401 NDA DATA CENTER	1,047.82	1,047.82
	521412 OCIO-VOICE EXPENSE	558.86	558.86
	522200 CONFERENCE REGISTRATION	153.00	153.00
	524600 RENT EXPENSE-BUILDINGS	486.61	486.61
	524900 RENT EXP-DEPR SURCHARGE	165.69	165.69
	527200 REP & MAINT-MOTOR VEHICL	44.10	44.10
	532100 NON-CAPITALIZED EQUIP PU	600.00	600.00
	533132 UNIFORMS/CLOTHING	59.74	59.74
	534500 AGRICULTURAL SUPPLIES EX	12.51	12.51
	538100 VEHICLE & EQUIP SUP EXP	57.48	57.48
	538182 GAS EXPENSE	967.56	967.56
	538183 OIL EXPENSE	88.94	88.94
	538184 DIESEL EXPENSE	504.42	504.42
	539500 PURCHASING CARD SUSPENSE	15.99	15.99
	541400 HRMS ASSESSMENT	159.67	159.67
	543500 MGT CONSULTANT SERVICES	2,426.08	2,426.08
	Major Account 520000 Total	10,062.19	10,062.19
	570000 Travel Expenses		
	571100 LODGING	1,286.65	1,286.65
	571800 MEALS - TRAVEL STATUS	1,237.03	1,237.03
	573100 STATE-OWNED TRANSPORT	4.85	4.85
	575100 MISC TRAVEL EXPENSE	15.81	15.81
	Major Account 570000 Total	2,544.34	2,544.34
	Fund 10000 Expenditures Total	57,531.18	57,531.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.91-	1.91-
	Major Account 480000 Total	1.91-	1.91-
	Fund 20760 Revenue Total	201.91-	201.91-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	543,550.17-	543,550.17-
	474123 VOLUNTARY REGISTRATIONS	90.00-	90.00-
	474124 LAB FEES	2,911.00-	2,911.00-
	474156 APPLICATION/PERMIT FEE	60.00-	60.00-
	Major Account 470000 Total	546,611.17-	546,611.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.01-	728.01-
	485100 FINES FORFEITS & PENALTI	69.16-	69.16-
	Major Account 480000 Total	797.17-	797.17-
	Fund 21870 Revenue Total	547,408.34-	547,408.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,910.28	29,910.28
	511800 COMPENSATORY TIME PAID	252.41	252.41
	512100 VACATION LEAVE EXPENSE	3,441.27	3,441.27
	512200 SICK LEAVE EXPENSE	909.35	909.35
	512300 HOLIDAY LEAVE EXPENSE	1,834.64	1,834.64
	512600 CIVIL LEAVE EXPENSE	74.77	74.77
	515100 RETIREMENT PLANS EXPENSE	2,727.36	2,727.36
	515200 FICA EXPENSE	2,539.81	2,539.81
	515500 HEALTH INSURANCE EXPENSE	9,128.75	9,128.75
	Major Account 510000 Total	50,818.64	50,818.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	75.00
	521400 CIO CHARGES	2,459.82	2,459.82
	521401 NDA DATA CENTER	1,159.27	1,159.27
	521412 OCIO-VOICE EXPENSE	716.89	716.89
	522200 CONFERENCE REGISTRATION	147.00	147.00
	522800 E-COMMERCE OPER EXP	3,648.75	3,648.75
	523100 UTILITIES EXPENSE	147.82	147.82
	523202 ELECTRICITY	237.44	237.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,084.21	3,084.21
	524900 RENT EXP-DEPR SURCHARGE	110.58	110.58
	527200 REP & MAINT-MOTOR VEHICL	895.87	895.87
	527800 REP & MAINT-OTHER PROPER	1,601.60	1,601.60
	532100 NON-CAPITALIZED EQUIP PU	600.00	600.00
	533132 UNIFORMS/CLOTHING	57.40	57.40
	534500 AGRICULTURAL SUPPLIES EX	12.01	12.01
	537100 LABORATORY SUP EXP	39.45	39.45
	538100 VEHICLE & EQUIP SUP EXP	3,251.52	3,251.52
	538182 GAS EXPENSE	929.62	929.62
	538183 OIL EXPENSE	85.46	85.46
	538184 DIESEL EXPENSE	521.32	521.32
	541400 HRMS ASSESSMENT	176.80	176.80
	543500 MGT CONSULTANT SERVICES	2,426.09	2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50	247.50
	548700 REFUSE/RECYCLING	24.00	24.00
	Major Account 520000 Total	22,655.42	22,655.42
	570000 Travel Expenses		
	571100 LODGING	1,311.17	1,311.17
	571800 MEALS - TRAVEL STATUS	1,282.51	1,282.51
	573100 STATE-OWNED TRANSPORT	4.85	4.85
	575100 MISC TRAVEL EXPENSE	12.94	12.94
	Major Account 570000 Total	2,611.47	2,611.47
	Fund 21870 Expenditures Total	76,085.53	76,085.53
	Subprogram Revenues	547,610.25	547,610.25
	Subprogram Expenditures	133,616.71	133,616.71
	Program Revenues	1,003,746.19	1,003,746.19
	Program Expenditures	286,784.97	286,784.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	65,317.79-	65,317.79-
	Major Account 480000 Total	65,317.79-	65,317.79-
	Fund 10000 Revenue Total	65,317.79-	65,317.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,663.72	99,663.72
	512100 VACATION LEAVE EXPENSE	10,420.89	10,420.89
	512200 SICK LEAVE EXPENSE	2,119.79	2,119.79
	512300 HOLIDAY LEAVE EXPENSE	5,924.80	5,924.80
	515100 RETIREMENT PLANS EXPENSE	8,845.44	8,845.44
	515200 FICA EXPENSE	8,232.19	8,232.19
	515500 HEALTH INSURANCE EXPENSE	26,480.80	26,480.80
	Major Account 510000 Total	161,687.63	161,687.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.31	321.31
	521300 FREIGHT EXPENSE	26.26	26.26
	521400 CIO CHARGES	10,208.36	10,208.36
	521401 NDA DATA CENTER	2,960.21	2,960.21
	521412 OCIO-VOICE EXPENSE	1,634.88	1,634.88
	521500 PUBLICATION & PRINT EXP	1,107.19	1,107.19
	522200 CONFERENCE REGISTRATION	631.50	631.50
	524600 RENT EXPENSE-BUILDINGS	2,698.14	2,698.14
	524744 EXHIBIT SPACE	1,040.00	1,040.00
	524900 RENT EXP-DEPR SURCHARGE	536.58	536.58
	527200 REP & MAINT-MOTOR VEHICLES	.50	.50
	531200 IT SUPPLIES	19.95	19.95
	532200 PERSONAL COMPUTING EQUIPMENT	229.89	229.89
	533132 UNIFORM/CLOTHING	5.62	5.62
	534500 AGRICULTURAL SUPPLIES EX	24.18	24.18
	534946 PROMOTIONAL SUPPLIES	1,505.88	1,505.88
	534947 DATA PROCESSING SUPPLIES	229.89	229.89
	538100 VEHICLE & EQUIP SUP EXP	42.95	42.95
	538182 GAS	82.12	82.12
	541400 HRMS ASSESSMENT	445.49	445.49
	545000 LABORATORY SERVICES	3,120.02	3,120.02
	554110 VOICE SERVICES	273.40	273.40
	554900 OTHER CONTRACTUAL SERVICES	136.40	136.40
	559100 OTHER OPERATING EXP	166.98	166.98
	Major Account 520000 Total	27,447.70	27,447.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	302.66	302.66
	571800 MEALS - TRAVEL STATUS	18.96	18.96
	573100 STATE-OWNED TRANSPORT	7,952.28	7,952.28
	574500 PERSONAL VEHICLE MILEAGE	148.64	148.64
	575100 MISC TRAVEL EXPENSE	8.60	8.60
	Major Account 570000 Total	8,431.14	8,431.14
	Fund 10000 Expenditures Total	197,566.47	197,566.47
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	84.00-
	Major Account 470000 Total	84.00-	84.00-
	Fund 20840 Revenue Total	84.00-	84.00-
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	30.53-	30.53-
	Major Account 480000 Total	30.53-	30.53-
	Fund 41810 Revenue Total	30.53-	30.53-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	65,317.79-	65,317.79-
	Major Account 460000 Total	65,317.79-	65,317.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.62-	125.62-
	486500 MISCELLANEOUS ADJUSTMENT	65,317.79	65,317.79
	Major Account 480000 Total	65,192.17	65,192.17
	Fund 41930 Revenue Total	125.62-	125.62-
	Subprogram Revenues	66,157.94-	66,157.94-
	Subprogram Expenditures	197,566.47	197,566.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	31,876.94-	31,876.94-
	474148 AUCTION MKT LICENSE	3,150.00-	3,150.00-
	Major Account 470000 Total	35,026.94-	35,026.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.17-	295.17-
	Major Account 480000 Total	295.17-	295.17-
	Fund 21820 Revenue Total	35,322.11-	35,322.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.24	628.24
	512100 VACATION LEAVE EXPENSE	123.62	123.62
	512200 SICK LEAVE EXPENSE	85.45	85.45
	512300 HOLIDAY LEAVE EXPENSE	44.44	44.44
	515100 RETIREMENT PLANS EXPENSE	66.01	66.01
	515200 FICA EXPENSE	61.78	61.78
	515500 HEALTH INSURANCE EXPENSE	133.33	133.33
	Major Account 510000 Total	1,142.87	1,142.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.79	5.79
	521400 CIO CHARGES	43.88	43.88
	521401 NDA DATA CENTER	20.68	20.68
	521412 OCIO-VOICE EXPENSE	6.96	6.96
	522200 CONFERENCE REGISTRATION	3.00	3.00
	522800 E-COMMERCE OPER EXP	63.00	63.00
	534500 AGRICULTURAL SUPPLIES EX	.51	.51
	541400 HRMS ASSESSMENT	4.15	4.15
	546800 VETERINARY SERVICES	35,771.90	35,771.90
	Major Account 520000 Total	35,919.87	35,919.87
	570000 Travel Expenses		
	571100 LODGING	90.00	90.00
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT	60.13	60.13
	Major Account 570000 Total	201.06	201.06
	Fund 21820 Expenditures Total	37,263.80	37,263.80
	Subprogram Revenues	35,322.11-	35,322.11-
	Subprogram Expenditures	37,263.80	37,263.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.25	2,788.25
	512100 VACATION LEAVE EXPENSE	344.08	344.08
	512200 SICK LEAVE EXPENSE	41.99	41.99
	512300 HOLIDAY LEAVE EXPENSE	168.56	168.56
	515100 RETIREMENT PLANS EXPENSE	250.31	250.31
	515200 FICA EXPENSE	236.49	236.49
	515500 HEALTH INSURANCE EXPENSE	543.48	543.48
	Major Account 510000 Total	4,373.16	4,373.16
	520000 Operating Expenses		
	521400 CIO CHARGES	143.83	143.83
	521401 NDA DATA CENTER	67.79	67.79
	521412 OCIO-VOICE EXPENSE	25.84	25.84
	522200 CONFERENCE REGISTRATION	4.50	4.50
	524600 RENT EXPENSE-BUILDINGS	87.49	87.49
	524900 RENT EXP-DEPR SURCHARGE	29.81	29.81
	534500 AGRICULTURAL SUPPLIES EX	.76	.76
	538182 GAS EXPENSE	5.57	5.57
	541400 HRMS ASSESSMENT	10.19	10.19
	Major Account 520000 Total	375.78	375.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	313.27	313.27
	Major Account 570000 Total	313.27	313.27
	Fund 10000 Expenditures Total	5,062.21	5,062.21
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	135.00-
	Major Account 470000 Total	135.00-	135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.67-	15.67-
	Major Account 480000 Total	15.67-	15.67-
	Fund 21850 Revenue Total	150.67-	150.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.75	227.75
	512100 VACATION LEAVE EXPENSE	132.82	132.82
	512300 HOLIDAY LEAVE EXPENSE	19.17	19.17
	515100 RETIREMENT PLANS EXPENSE	28.43	28.43
	515200 FICA EXPENSE	29.05	29.05
	Major Account 510000 Total	437.22	437.22

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	Fund 21850 Expenditures Total	437.22	437.22
	Subprogram Revenues	150.67-	150.67-
	Subprogram Expenditures	5,499.43	5,499.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	950.00-	950.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,249.73-	3,249.73-
	Major Account 470000 Total	4,199.73-	4,199.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.41-	176.41-
	485100 FINES FORFEITS & PENALTI	355.00-	355.00-
	Major Account 480000 Total	531.41-	531.41-
	Fund 21960 Revenue Total	4,731.14-	4,731.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,393.33	15,393.33
	512100 VACATION LEAVE EXPENSE	953.30	953.30
	512200 SICK LEAVE EXPENSE	482.34	482.34
	512300 HOLIDAY LEAVE EXPENSE	821.55	821.55
	515100 RETIREMENT PLANS EXPENSE	1,321.55	1,321.55
	515200 FICA EXPENSE	1,276.48	1,276.48
	515500 HEALTH INSURANCE EXPENSE	1,758.63	1,758.63
	Major Account 510000 Total	22,007.18	22,007.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.24	88.24
	521400 CIO CHARGES	1,529.02	1,529.02
	521401 NDA DATA CENTER	637.66	637.66
	521412 OCIO-VOICE EXPENSE	487.07	487.07
	524600 RENT EXPENSE-BUILDINGS	132.49	132.49
	524900 RENT EXP-DEPR SURCHARGE	29.81	29.81
	527200 REP & MAINT-MOTOR VEHICL	109.86	109.86
	531100 OFFICE SUPPLIES EXPENSE	22.64	22.64
	531200 IT SUPPLIES	10.99-	10.99-
	534500 AGRICULTURAL SUPPLIES EX	82.60	82.60
	534947 DATA PROCESSING SUPPLIES	45.77	45.77
	538182 GAS EXPENSE	734.87	734.87
	541400 HRMS ASSESSMENT	96.58	96.58
	Major Account 520000 Total	3,985.62	3,985.62
	570000 Travel Expenses		
	571100 LODGING	130.94	130.94
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	116.52	116.52
	573100 STATE-OWNED TRANSPORT	1,367.01	1,367.01
	574500 PERSONAL VEHICLE MILEAGE	7.28	7.28

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	Major Account 570000 Total	1,636.45	1,636.45
	Fund 21960 Expenditures Total	27,629.25	27,629.25
	Subprogram Revenues	4,731.14	4,731.14
	Subprogram Expenditures	27,629.25	27,629.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	Fund 20840 Revenue Total	14.00-	14.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,634.82-	26,634.82-
	471112 CORN BORER LICENSE FEES	350.00-	350.00-
	474153 FIELD INSPECTIONS	140.80-	140.80-
	474155 CORN BORER CERTIFICATES	375.00-	375.00-
	Major Account 470000 Total	27,500.62-	27,500.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.18-	488.18-
	486500 MISCELLANEOUS ADJUSTMENT	235.80-	235.80-
	Major Account 480000 Total	723.98-	723.98-
	Fund 21790 Revenue Total	28,224.60-	28,224.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,155.74	8,155.74
	511800 COMPENSATORY TIME PAID	26.18	26.18
	512100 VACATION LEAVE EXPENSE	181.79	181.79
	512200 SICK LEAVE EXPENSE	238.43	238.43
	512300 HOLIDAY LEAVE EXPENSE	447.27	447.27
	515100 RETIREMENT PLANS EXPENSE	677.64	677.64
	515200 FICA EXPENSE	598.59	598.59
	515500 HEALTH INSURANCE EXPENSE	3,339.33	3,339.33
	Major Account 510000 Total	13,664.97	13,664.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.87	71.87
	521400 CIO CHARGES	592.41	592.41
	521401 NDA DATA CENTER	279.19	279.19
	521412 OCIO-VOICE EXPENSE	172.52	172.52
	522100 DUES & SUBSCRIPTION EXP	648.00	648.00
	524600 RENT EXPENSE-BUILDINGS	230.38	230.38
	524900 RENT EXP-DEPR SURCHARGE	77.64	77.64
	527200 REP & MAINT-MOTOR VEHICL	.78	.78
	533132 UNIFORMS/CLOTHING	1.75	1.75
	538182 GAS EXPENSE	35.20	35.20
	541400 HRMS ASSESSMENT	41.98	41.98
	Major Account 520000 Total	2,151.72	2,151.72

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 LODGING	7.77	7.77
	574500 PERSONAL VEHICLE MILEAGE	3.23	3.23
	575100 MISC TRAVEL EXPENSE	2.68	2.68
	Major Account 570000 Total	13.68	13.68
	Fund 21790 Expenditures Total	15,830.37	15,830.37
	Subprogram Revenues	28,238.60	28,238.60
	Subprogram Expenditures	15,830.37	15,830.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	113,715.54-	113,715.54-
	Major Account 450000 Total	113,715.54-	113,715.54-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.83-	275.83-
	485100 FINES FORFEITS & PENALTI	613.67-	613.67-
	Major Account 480000 Total	889.50-	889.50-
	Fund 20810 Revenue Total	114,830.04-	114,830.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,326.66	16,326.66
	511800 COMPENSATORY TIME PAID	149.01	149.01
	512100 VACATION LEAVE EXPENSE	901.05	901.05
	512200 SICK LEAVE EXPENSE	648.88	648.88
	512300 HOLIDAY LEAVE EXPENSE	942.59	942.59
	515100 RETIREMENT PLANS EXPENSE	1,420.29	1,420.29
	515200 FICA EXPENSE	1,302.71	1,302.71
	515500 HEALTH INSURANCE EXPENSE	5,507.18	5,507.18
	Major Account 510000 Total	27,198.37	27,198.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.15	168.15
	521400 CIO CHARGES	1,605.32	1,605.32
	521401 NDA DATA CENTER	683.04	683.04
	521412 OCIO-VOICE EXPENSE	374.06	374.06
	521500 PUBLICATION & PRINT EXP	174.85	174.85
	522800 E-COMMERCE OPER EXP	403.38	403.38
	524600 RENT EXPENSE-BUILDINGS	256.92	256.92
	524900 RENT EXP-DEPR SURCHARGE	98.97	98.97
	527200 REP & MAINT-MOTOR VEHICL	22.15	22.15
	533132 UNIFORMS/CLOTHING	1.41	1.41
	534947 DATA PROCESSING SUPPLIES	15.31	15.31
	534948 AG SAMPLES	24.88	24.88
	538100 VEHICLE & EQUIP SUP EXP	7.79	7.79
	538182 GAS EXPENSE	679.91	679.91
	538183 OIL EXPENSE	19.63	19.63
	541400 HRMS ASSESSMENT	106.51	106.51
	Major Account 520000 Total	4,642.28	4,642.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 LODGING	6.21	6.21
	573100 STATE-OWNED TRANSPORT	37.81	37.81
	574500 PERSONAL VEHICLE MILEAGE	2.58	2.58
	575100 MISC TRAVEL EXPENSE	2.15	2.15
	Major Account 570000 Total	48.75	48.75
	Fund 20810 Expenditures Total	31,889.40	31,889.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,840.56	8,840.56
	512100 VACATION LEAVE EXPENSE	1,287.33	1,287.33
	512200 SICK LEAVE EXPENSE	390.37	390.37
	512300 HOLIDAY LEAVE EXPENSE	558.79	558.79
	515100 RETIREMENT PLANS EXPENSE	829.49	829.49
	515200 FICA EXPENSE	728.84	728.84
	515500 HEALTH INSURANCE EXPENSE	3,434.67	3,434.67
	Major Account 510000 Total	16,070.05	16,070.05
	520000 Operating Expenses		
	521400 CIO CHARGES	2,332.94	2,332.94
	521401 NDA DATA CENTER	356.17	356.17
	521412 OCIO-VOICE EXPENSE	244.44	244.44
	524600 RENT EXPENSE-BUILDINGS	234.56	234.56
	527200 REP & MAINT-MOTOR VEHICLE	29.34	29.34
	532200 PERSONAL COMPUTING EQUIPMENT	101.56	101.56
	533132 UNIFORMS/CLOTHING	22.38	22.38
	534947 DATA PROCESSING SUPPLIES	101.56	101.56
	534948 AG SAMPLES	110.29	110.29
	538100 VEHICLE & EQUIP SUP EXP	29.88	29.88
	538182 GAS EXPENSE	134.56	134.56
	538183 OIL EXPENSE	25.50	25.50
	541400 HRMS ASSESSMENT	53.56	53.56
	542100 SOS TEMP SERV - PERSONNEL	1,701.25	1,701.25
	Major Account 520000 Total	5,477.99	5,477.99
	Fund 40000 Expenditures Total	21,548.04	21,548.04
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.64-	33.64-
	Major Account 480000 Total	33.64-	33.64-
	Fund 41920 Revenue Total	33.64-	33.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.04	2,979.04
	511800 COMPENSATORY TIME PAID	26.18	26.18
	512100 VACATION LEAVE EXPENSE	294.65	294.65
	512200 SICK LEAVE EXPENSE	127.94	127.94
	512300 HOLIDAY LEAVE EXPENSE	182.11	182.11
	515100 RETIREMENT PLANS EXPENSE	270.31	270.31
	515200 FICA EXPENSE	246.39	246.39
	515500 HEALTH INSURANCE EXPENSE	1,252.20	1,252.20
	Major Account 510000 Total	5,378.82	5,378.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.91	29.91
	521400 CIO CHARGES	316.92	316.92
	521401 NDA DATA CENTER	149.36	149.36
	521412 OCIO-VOICE EXPENSE	75.28	75.28
	524600 RENT EXPENSE-BUILDINGS	470.04	470.04
	527200 REP & MAINT-MOTOR VEHICL	6.07	6.07
	533132 UNIFORMS/CLOTHING	5.60	5.60
	534947 DATA PROCESSING SUPPLIES	4.58	4.58
	534948 AG SAMPLES	7.43	7.43
	538100 VEHICLE & EQUIP SUP EXP	2.32	2.32
	538182 GAS EXPENSE	177.60	177.60
	538183 OIL EXPENSE	5.87	5.87
	541400 HRMS ASSESSMENT	22.46	22.46
	Major Account 520000 Total	1,273.44	1,273.44
	Fund 41920 Expenditures Total	6,652.26	6,652.26
	Subprogram Revenues	<u>114,863.68</u>	<u>114,863.68</u>
	Subprogram Expenditures	<u>60,089.70</u>	<u>60,089.70</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.67	1,562.67
	512100 VACATION LEAVE EXPENSE	235.78	235.78
	512200 SICK LEAVE EXPENSE	149.05	149.05
	512300 HOLIDAY LEAVE EXPENSE	103.35	103.35
	515100 RETIREMENT PLANS EXPENSE	153.55	153.55
	515200 FICA EXPENSE	143.30	143.30
	515500 HEALTH INSURANCE EXPENSE	476.81	476.81
	Major Account 510000 Total	2,824.51	2,824.51
	520000 Operating Expenses		
	521400 CIO CHARGES	97.52	97.52
	521401 NDA DATA CENTER	45.96	45.96
	521412 OCIO-VOICE EXPENSE	31.30	31.30
	527200 REP & MAINT-MOTOR VEHICL	7.70	7.70
	538100 VEHICLE & EQUIP SUP EXP	34.45	34.45
	538182 GAS EXPENSE	13.03	13.03
	541400 HRMS ASSESSMENT	6.91	6.91
	Major Account 520000 Total	236.87	236.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	234.51	234.51
	Major Account 570000 Total	234.51	234.51
	Fund 10000 Expenditures Total	3,295.89	3,295.89
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	204,372.77-	204,372.77-
	Major Account 450000 Total	204,372.77-	204,372.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	155.00-	155.00-
	Major Account 470000 Total	155.00-	155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.91-	128.91-
	Major Account 480000 Total	128.91-	128.91-
	Fund 20820 Revenue Total	204,656.68-	204,656.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,070.35	7,070.35
	511800 COMPENSATORY TIME PAID	221.36	221.36
	512100 VACATION LEAVE EXPENSE	6,405.98	6,405.98
	512200 SICK LEAVE EXPENSE	6,899.14	6,899.14
	512300 HOLIDAY LEAVE EXPENSE	388.69	388.69

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,571.42	1,571.42
	515200 FICA EXPENSE	1,543.86	1,543.86
	515500 HEALTH INSURANCE EXPENSE	2,401.37	2,401.37
	Major Account 510000 Total	26,502.17	26,502.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.07	44.07
	521300 FREIGHT EXPENSE	15.74	15.74
	521400 CIO CHARGES	446.13	446.13
	521401 NDA DATA CENTER	210.25	210.25
	521412 OCIO-VOICE EXPENSE	118.43	118.43
	521500 PUBLICATION & PRINT EXP	280.07	280.07
	521900 AWARDS EXPENSE	56.00	56.00
	522800 E-COMMERCE OPER EXP	329.87	329.87
	524600 RENT EXPENSE-BUILDINGS	232.86	232.86
	524900 RENT EXP-DEPR SURCHARGE	75.04	75.04
	527200 REP & MAINT-MOTOR VEHICL	21.34	21.34
	531100 OFFICE SUPPLIES EXPENSE	3.13	3.13
	538100 VEHICLE & EQUIP SUP EXP	14.58	14.58
	538182 GAS EXPENSE	144.43	144.43
	541400 HRMS ASSESSMENT	46.65	46.65
	Major Account 520000 Total	2,038.59	2,038.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	4.31	4.31
	573100 STATE-OWNED TRANSPORT	30.53	30.53
	Major Account 570000 Total	34.84	34.84
	Fund 20820 Expenditures Total	28,575.60	28,575.60
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.26-	178.26-
	485100 FINES FORFEITS & PENALTI	70.00-	70.00-
	Major Account 480000 Total	248.26-	248.26-
	Fund 21780 Revenue Total	998.26-	998.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.17	725.17
	512100 VACATION LEAVE EXPENSE	64.78	64.78

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.59	.59
	512300 HOLIDAY LEAVE EXPENSE	45.10	45.10
	512500 FUNERAL LEAVE EXPENSE	58.66	58.66
	515100 RETIREMENT PLANS EXPENSE	67.00	67.00
	515200 FICA EXPENSE	64.77	64.77
	515500 HEALTH INSURANCE EXPENSE	127.86	127.86
	Major Account 510000 Total	1,153.93	1,153.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.64	27.64
	521400 CIO CHARGES	60.95	60.95
	521401 NDA DATA CENTER	28.72	28.72
	521412 OCIO-VOICE EXPENSE	12.55	12.55
	522100 DUES & SUBSCRIPTION EXP	1.20	1.20
	524600 RENT EXPENSE-BUILDINGS	15.27	15.27
	524900 RENT EXP-DEPR SURCHARGE	5.20	5.20
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	.68	.68
	541400 HRMS ASSESSMENT	4.32	4.32
	Major Account 520000 Total	236.53	236.53
	570000 Travel Expenses		
	571100 LODGING	53.76	53.76
	571800 MEALS - TRAVEL STATUS	160.80	160.80
	Major Account 570000 Total	214.56	214.56
	Fund 21780 Expenditures Total	1,605.02	1,605.02
	Subprogram Revenues	205,654.94	205,654.94
	Subprogram Expenditures	33,476.51	33,476.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	975.00-	975.00-
	474152 DEALERS	50.00-	50.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	100.00-
	Major Account 470000 Total	1,125.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.32-	161.32-
	Major Account 480000 Total	161.32-	161.32-
	Fund 20790 Revenue Total	1,286.32-	1,286.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,254.69	8,254.69
	511800 COMPENSATORY TIME PAID	94.87	94.87
	512100 VACATION LEAVE EXPENSE	3,306.30	3,306.30
	512200 SICK LEAVE EXPENSE	3,166.43	3,166.43
	512300 HOLIDAY LEAVE EXPENSE	499.04	499.04
	515100 RETIREMENT PLANS EXPENSE	1,147.28	1,147.28
	515200 FICA EXPENSE	1,094.46	1,094.46
	515500 HEALTH INSURANCE EXPENSE	2,948.64	2,948.64
	Major Account 510000 Total	20,511.71	20,511.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.67	266.67
	521300 FREIGHT EXPENSE	96.20	96.20
	521400 CIO CHARGES	11,836.95	11,836.95
	521401 NDA DATA CENTER	303.90	303.90
	521412 OCIO-VOICE EXPENSE	175.47	175.47
	521500 PUBLICATION & PRINT EXP	28.50	28.50
	521900 AWARDS EXPENSE	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522800 E-COMMERCE OPER EXP	64.75	64.75
	524600 RENT EXPENSE-BUILDINGS	165.46	165.46
	524900 RENT EXP-DEPR SURCHARGE	226.71	226.71
	527200 REP & MAINT-MOTOR VEHICL	18.13	18.13
	531100 OFFICE SUPPLIES EXPENSE	2.65	2.65
	534500 AGRICULTURAL SUPPLIES EX	131.73	131.73
	538100 VEHICLE & EQUIP SUP EXP	12.39	12.39
	538182 GAS EXPENSE	122.77	122.77
	541400 HRMS ASSESSMENT	52.10	52.10
	559100 OTHER OPERATING EXP	24.74	24.74
	Major Account 520000 Total	13,758.12	13,758.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3.64	3.64
	573100 STATE-OWNED TRANSPORT	891.31	891.31
	Major Account 570000 Total	894.95	894.95
	Fund 20790 Expenditures Total	35,164.78	35,164.78
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,575.00-	3,575.00-
	474157 COMMERCIAL APPLICATOR FEE	10,332.00-	10,332.00-
	474165 PRIVATE APPLICATOR LIC	1,404.00-	1,404.00-
	Major Account 470000 Total	15,311.00-	15,311.00-
	Fund 25540 Revenue Total	15,311.00-	15,311.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,556.69-	62,556.69-
	Major Account 460000 Total	62,556.69-	62,556.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.33-	25.33-
	Major Account 480000 Total	25.33-	25.33-
	Fund 41860 Revenue Total	62,582.02-	62,582.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,246.91	19,246.91
	512100 VACATION LEAVE EXPENSE	2,342.51	2,342.51
	512200 SICK LEAVE EXPENSE	1,110.64	1,110.64
	512300 HOLIDAY LEAVE EXPENSE	1,287.80	1,287.80
	515100 RETIREMENT PLANS EXPENSE	1,796.21	1,796.21
	515200 FICA EXPENSE	1,613.00	1,613.00
	515500 HEALTH INSURANCE EXPENSE	8,443.78	8,443.78
	Major Account 510000 Total	35,840.85	35,840.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.48	385.48
	521300 FREIGHT EXPENSE	380.89	380.89
	521400 CIO CHARGES	1,694.41	1,694.41
	521401 NDA DATA CENTER	752.55	752.55
	521412 OCIO-VOICE EXPENSE	452.50	452.50
	521500 PUBLICATION & PRINT EXP	113.31	113.31
	524600 RENT EXPENSE-BUILDINGS	548.54	548.54
	527200 REP & MAINT-MOTOR VEHICL	67.21	67.21
	531100 OFFICE SUPPLIES EXPENSE	9.85	9.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	131.72	131.72
	538100 VEHICLE & EQUIP SUP EXP	45.91	45.91
	538182 GAS EXPENSE	454.96	454.96
	541400 HRMS ASSESSMENT	113.16	113.16
	554900 OTHER CONTRACTUAL SERVICES	19,714.72	19,714.72
	Major Account 520000 Total	24,865.21	24,865.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	13.59	13.59
	Major Account 570000 Total	13.59	13.59
	Fund 41860 Expenditures Total	60,719.65	60,719.65
	Subprogram Revenues	<u>79,179.34</u>	<u>79,179.34</u>
	Subprogram Expenditures	<u>95,884.43</u>	<u>95,884.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,900.00-	3,900.00-
	Major Account 470000 Total	3,900.00-	3,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.65-	752.65-
	Major Account 480000 Total	752.65-	752.65-
	Fund 21950 Revenue Total	4,652.65-	4,652.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111.18	1,111.18
	512100 VACATION LEAVE EXPENSE	453.91	453.91
	512200 SICK LEAVE EXPENSE	56.26	56.26
	512300 HOLIDAY LEAVE EXPENSE	86.07	86.07
	515100 RETIREMENT PLANS EXPENSE	127.87	127.87
	515200 FICA EXPENSE	112.73	112.73
	515500 HEALTH INSURANCE EXPENSE	744.00	744.00
	Major Account 510000 Total	2,692.02	2,692.02
	520000 Operating Expenses		
	521400 CIO CHARGES	97.52	97.52
	521401 NDA DATA CENTER	45.96	45.96
	521412 OCIO-VOICE EXPENSE	14.54	14.54
	541400 HRMS ASSESSMENT	7.95	7.95
	Major Account 520000 Total	165.97	165.97
	Fund 21950 Expenditures Total	2,857.99	2,857.99
	Subprogram Revenues	4,652.65-	4,652.65-
	Subprogram Expenditures	2,857.99	2,857.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,786.79-	1,786.79-
	Major Account 480000 Total	1,786.79-	1,786.79-
	Fund 10000 Revenue Total	1,786.79-	1,786.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,868.77	3,868.77
	512100 VACATION LEAVE EXPENSE	33.54	33.54
	512200 SICK LEAVE EXPENSE	95.29	95.29
	512300 HOLIDAY LEAVE EXPENSE	212.59	212.59
	515100 RETIREMENT PLANS EXPENSE	315.29	315.29
	515200 FICA EXPENSE	291.47	291.47
	515500 HEALTH INSURANCE EXPENSE	1,020.21	1,020.21
	Major Account 510000 Total	5,837.16	5,837.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.88	21.88
	521400 CIO CHARGES	304.73	304.73
	521401 NDA DATA CENTER	143.62	143.62
	521412 OCIO-VOICE EXPENSE	90.65	90.65
	524600 RENT EXPENSE-BUILDINGS	227.70	227.70
	524900 RENT EXP-DEPR SURCHARGE	76.61	76.61
	533901 FOOD-OFFICIAL FUNCTION	21.48	21.48
	534500 AGRICULTURAL SUPPLIES EX	26.53	26.53
	538100 VEHICLE & EQUIP SUP EXP	5.42	5.42
	538182 GAS EXPENSE	126.50	126.50
	538183 OIL EXPENSE	20.99	20.99
	541400 HRMS ASSESSMENT	22.29	22.29
	Major Account 520000 Total	1,088.40	1,088.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	350.49	350.49
	Major Account 570000 Total	350.49	350.49
	Fund 10000 Expenditures Total	7,276.05	7,276.05
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.24-
	Major Account 480000 Total	.24-	.24-
	Fund 20870 Revenue Total	.24-	.24-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	169.61-	169.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	169.61-	169.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	10,373.61-	10,373.61-
	Major Account 480000 Total	10,373.61-	10,373.61-
	Fund 21790 Revenue Total	10,543.22-	10,543.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,330.79	10,330.79
	512100 VACATION LEAVE EXPENSE	269.16	269.16
	512200 SICK LEAVE EXPENSE	218.97	218.97
	512300 HOLIDAY LEAVE EXPENSE	575.14	575.14
	515100 RETIREMENT PLANS EXPENSE	853.16	853.16
	515200 FICA EXPENSE	791.14	791.14
	515500 HEALTH INSURANCE EXPENSE	2,728.93	2,728.93
	Major Account 510000 Total	15,767.29	15,767.29
	520000 Operating Expenses		
	521100 POSTAGE	20.20	20.20
	521400 CIO CHARGES	1,158.24	1,158.24
	521401 NDA DATA CENTER	541.14	541.14
	521412 OCIO-VOICE EXPENSE	262.47	262.47
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	226.51	226.51
	524900 RENT EXP-DEPR SURCHARGE	10.05	10.05
	533132 UNIFORMS/CLOTHING	1.76	1.76
	534500 AGRICULTURAL SUPPLIES EX	535.71	535.71
	538100 VEHICLE & EQUIP SUP EXP	12.65	12.65
	538182 GAS EXPENSE	324.55	324.55
	538183 OIL EXPENSE	48.99	48.99
	541400 HRMS ASSESSMENT	82.07	82.07
	554900 OTHER CONTRACTUAL SERVICES	183.79	183.79
	559100 OTHER OPERATING EXP	24.73	24.73
	Major Account 520000 Total	3,584.61	3,584.61
	570000 Travel Expenses		
	571100 LODGING	7.77	7.77
	571800 MEALS - TRAVEL STATUS	140.36	140.36
	573100 STATE-OWNED TRANSPORTATION EXP	1,976.02	1,976.02
	574500 PERSONAL VEHICLE MILEAGE	3.23	3.23
	575100 MISC TRAVEL EXPENSE	2.68	2.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	Major Account 570000 Total	2,130.06	2,130.06
	Fund 21790 Expenditures Total	21,481.96	21,481.96
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,584.82-	12,584.82-
	Major Account 460000 Total	12,584.82-	12,584.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.22-	98.22-
	486500 MISCELLANEOUS ADJUSTMENTS	12,584.82	12,584.82
	Major Account 480000 Total	12,486.60	12,486.60
	Fund 41950 Revenue Total	98.22-	98.22-
	Subprogram Revenues	12,428.47-	12,428.47-
	Subprogram Expenditures	28,758.01	28,758.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,900.00-	1,900.00-
	475101 CULTIVATOR SITE & MOD REG	600.00-	600.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.13-	73.13-
	486500 MISCELLANEOUS ADJUSTMENTS	411.38	411.38
	Major Account 480000 Total	338.25	338.25
	Fund 21815 Revenue Total	2,161.75-	2,161.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.49	4,102.49
	512100 VACATION LEAVE EXPENSE	108.88	108.88
	512200 SICK LEAVE EXPENSE	9.36	9.36
	512300 HOLIDAY LEAVE EXPENSE	224.00	224.00
	515100 RETIREMENT PLANS EXPENSE	332.82	332.82
	515200 FICA EXPENSE	320.93	320.93
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	5,456.38	5,456.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	17.28
	521400 CIO CHARGES	327.28	327.28
	521401 NDA DATA CENTER	153.96	153.96
	521412 OCIO-VOICE EXPENSE	88.39	88.39
	541400 HRMS ASSESSMENT	23.15	23.15
	541700 LEGAL RELATED EXPENSE	850.25	850.25
	Major Account 520000 Total	1,460.31	1,460.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	506.08	506.08
	Major Account 570000 Total	506.08	506.08
	Fund 21815 Expenditures Total	7,422.77	7,422.77
	Subprogram Revenues	2,161.75-	2,161.75-
	Subprogram Expenditures	7,422.77	7,422.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.82	332.82
	512100 VACATION LEAVE EXPENSE	117.88	117.88
	512200 SICK LEAVE EXPENSE	57.88	57.88
	512300 HOLIDAY LEAVE EXPENSE	26.99	26.99
	515100 RETIREMENT PLANS EXPENSE	40.13	40.13
	515200 FICA EXPENSE	39.42	39.42
	515500 HEALTH INSURANCE EXPENSE	52.40	52.40
	Major Account 510000 Total	667.52	667.52
	520000 Operating Expenses		
	521400 CIO CHARGES	24.38	24.38
	521401 NDA DATA CENTER	11.49	11.49
	521412 OCIO-VOICE EXPENSE	8.57	8.57
	527200 REP & MAINT-MOTOR VEHICL	3.85	3.85
	533901 SEE CHART OF ACCOUNTS	76.40	76.40
	538100 VEHICLE & EQUIP SUP EXP	17.22	17.22
	538182 GAS EXPENSE	6.51	6.51
	541400 HRMS ASSESSMENT	1.73	1.73
	Major Account 520000 Total	150.15	150.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	43.60	43.60
	574500 PERSONAL VEHICLE MILEAGE	204.96	204.96
	Major Account 570000 Total	248.56	248.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168,035.01	168,035.01
	Major Account 590000 Total	168,035.01	168,035.01
	Fund 10000 Expenditures Total	169,101.24	169,101.24
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	207.48-	207.48-
	474100 GENERAL BUSINESS FEES	1,950.00-	1,950.00-
	Major Account 470000 Total	2,157.48-	2,157.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.47-	342.47-
	Major Account 480000 Total	342.47-	342.47-
	Fund 20750 Revenue Total	2,499.95-	2,499.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,980.96	12,980.96
	512100 VACATION LEAVE EXPENSE	1,695.21	1,695.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	510.14	510.14
	512300 HOLIDAY LEAVE EXPENSE	842.20	842.20
	512500 FUNERAL LEAVE EXPENSE	674.54	674.54
	515100 RETIREMENT PLANS EXPENSE	1,250.71	1,250.71
	515200 FICA EXPENSE	1,203.18	1,203.18
	515500 HEALTH INSURANCE EXPENSE	2,571.75	2,571.75
	Major Account 510000 Total	21,728.69	21,728.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	6.59
	521400 CIO CHARGES	1,232.62	1,232.62
	521401 NDA DATA CENTER	473.93	473.93
	521412 OCIO-VOICE EXPENSE	237.12	237.12
	522100 DUES & SUBSCRIPTION EXP	13.80	13.80
	524600 RENT EXPENSE-BUILDINGS	228.32	228.32
	524900 RENT EXP-DEPR SURCHARGE	77.64	77.64
	527200 REP & MAINT-MOTOR VEHICL	946.94	946.94
	531100 OFFICE SUPPLIES EXPENSE	7.82	7.82
	534947 DATA PROCESSING SUPPLIES	46.00	46.00
	538100 VEHICLE & EQUIP SUP EXP	120.35	120.35
	538182 GAS EXPENSE	45.59	45.59
	541400 HRMS ASSESSMENT	72.30	72.30
	Major Account 520000 Total	3,509.02	3,509.02
	570000 Travel Expenses		
	571100 LODGING	1,462.16	1,462.16
	571800 MEALS - TRAVEL STATUS	626.77	626.77
	573100 STATE-OWNED TRANSPORT	2,704.13	2,704.13
	Major Account 570000 Total	4,793.06	4,793.06
	Fund 20750 Expenditures Total	30,030.77	30,030.77
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	610.95-	610.95-
	474100 GENERAL BUSINESS FEES	1.46-	1.46-
	Major Account 470000 Total	612.41-	612.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.17-	9.17-
	Major Account 480000 Total	9.17-	9.17-
	Fund 20780 Revenue Total	621.58-	621.58-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.68	275.68
	524600 RENT EXPENSE-BUILDINGS	240.72	240.72
	524900 RENT EXP-DEPR SURCHARGE	90.20	90.20
	Major Account 520000 Total	606.60	606.60
	Fund 20780 Expenditures Total	606.60	606.60
	Subprogram Revenues	3,121.53-	3,121.53-
	Subprogram Expenditures	199,738.61	199,738.61
	Program Revenues	556,662.82-	556,662.82-
	Program Expenditures	712,017.34	712,017.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,047.10-	11,047.10-
	481200 GAIN OR LOSS-SALE OF INV	19,513.07-	19,513.07-
	Major Account 480000 Total	30,560.17-	30,560.17-
	Fund 41850 Revenue Total	30,560.17-	30,560.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.23	1,654.23
	512100 VACATION LEAVE EXPENSE	29.53	29.53
	512200 SICK LEAVE EXPENSE	34.06	34.06
	512300 HOLIDAY LEAVE EXPENSE	79.61	79.61
	515100 RETIREMENT PLANS EXPENSE	134.55	134.55
	515200 FICA EXPENSE	129.93	129.93
	515500 HEALTH INSURANCE EXPENSE	79.88	79.88
	Major Account 510000 Total	2,141.79	2,141.79
	520000 Operating Expenses		
	521400 CIO CHARGES	63.38	63.38
	521401 NDA DATA CENTER	29.87	29.87
	521412 OCIO-VOICE EXPENSE	13.84	13.84
	524600 RENT EXPENSE-BUILDINGS	103.77	103.77
	531200 IT SUPPLIES	13.99-	13.99-
	533132 UNIFORMS/CLOTHING	5.27	5.27
	541400 HRMS ASSESSMENT	4.49	4.49
	559100 OTHER OPERATING EXP	75.53	75.53
	Major Account 520000 Total	282.16	282.16
	570000 Travel Expenses		
	571100 LODGING	23.29	23.29
	574500 PERSONAL VEHICLE MILEAGE	9.68	9.68
	575100 MISC TRAVEL EXPENSE	8.06	8.06
	Major Account 570000 Total	41.03	41.03
	Fund 41850 Expenditures Total	2,464.98	2,464.98
	Subprogram Revenues	30,560.17-	30,560.17-
	Subprogram Expenditures	2,464.98	2,464.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,360.00-	3,360.00-
	484500 REIMB NON-GOVT SOURCES	225.00-	225.00-
	Major Account 480000 Total	3,585.00-	3,585.00-
	Fund 41850 Revenue Total	3,585.00-	3,585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.97	229.97
	511200 TEMPORARY SALARIES-WAGE	3,236.00	3,236.00
	511300 OVERTIME PAYMENTS	1,290.99	1,290.99
	512200 SICK LEAVE EXPENSE	6.14	6.14
	512300 HOLIDAY LEAVE EXPENSE	12.53	12.53
	515100 RETIREMENT PLANS EXPENSE	18.60	18.60
	515200 FICA EXPENSE	363.02	363.02
	515500 HEALTH INSURANCE EXPENSE	93.00	93.00
	Major Account 510000 Total	5,250.25	5,250.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.24	159.24
	521400 CIO CHARGES	533.77	533.77
	521401 NDA DATA CENTER	235.53	235.53
	521412 OCIO-VOICE EXPENSE	62.17	62.17
	521500 PUBLICATION & PRINT EXP	586.81	586.81
	524600 RENT EXPENSE-BUILDINGS	102.75	102.75
	531100 OFFICE SUPPLIES EXPENSE	164.92	164.92
	533100 HOUSEHOLD & INSTIT EXP	14.10	14.10
	533901 FOOD-OFFICIAL FUNCTION	234.51	234.51
	534900 MISCELLANEOUS SUPPLIES	20.37	20.37
	534946 PROMOTIONAL SUPPLIES	1,059.75	1,059.75
	541400 HRMS ASSESSMENT	35.42	35.42
	554130 VIDEO SERVICES	591.63	591.63
	554900 OTHER CONTRACTUAL SERVICES	2,490.86	2,490.86
	Major Account 520000 Total	6,291.83	6,291.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	41.40	41.40
	574500 PERSONAL VEHICLE MILEAGE	109.76	109.76
	Major Account 570000 Total	151.16	151.16
	Fund 41850 Expenditures Total	11,693.24	11,693.24
	Subprogram Revenues	3,585.00-	3,585.00-
	Subprogram Expenditures	11,693.24	11,693.24

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.97	229.97
	512200 SICK LEAVE EXPENSE	6.14	6.14
	512300 HOLIDAY LEAVE EXPENSE	12.53	12.53
	515100 RETIREMENT PLANS EXPENSE	18.60	18.60
	515200 FICA EXPENSE	16.71	16.71
	515500 HEALTH INSURANCE EXPENSE	93.00	93.00
	Major Account 510000 Total	376.95	376.95
	520000 Operating Expenses		
	521400 CIO CHARGES	12.19	12.19
	521401 NDA DATA CENTER	5.74	5.74
	521412 OCIO-VOICE EXPENSE	3.08	3.08
	524600 RENT EXPENSE-BUILDINGS	13.22	13.22
	541400 HRMS ASSESSMENT	.86	.86
	Major Account 520000 Total	35.09	35.09
	Fund 41850 Expenditures Total	412.04	412.04
	Subprogram Expenditures	412.04	412.04

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.91	689.91
	512200 SICK LEAVE EXPENSE	18.43	18.43
	512300 HOLIDAY LEAVE EXPENSE	37.59	37.59
	515100 RETIREMENT PLANS EXPENSE	55.99	55.99
	515200 FICA EXPENSE	50.18	50.18
	515500 HEALTH INSURANCE EXPENSE	279.03	279.03
	Major Account 510000 Total	1,131.13	1,131.13
	520000 Operating Expenses		
	521400 CIO CHARGES	36.57	36.57
	521401 NDA DATA CENTER	17.23	17.23
	521412 OCIO-VOICE EXPENSE	9.25	9.25
	524600 RENT EXPENSE-BUILDINGS	32.55	32.55
	541400 HRMS ASSESSMENT	2.59	2.59
	Major Account 520000 Total	98.19	98.19
	Fund 41850 Expenditures Total	1,229.32	1,229.32
	Subprogram Expenditures	1,229.32	1,229.32

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.97	229.97
	512200 SICK LEAVE EXPENSE	6.14	6.14
	512300 HOLIDAY LEAVE EXPENSE	12.53	12.53
	515100 RETIREMENT PLANS EXPENSE	18.60	18.60
	515200 FICA EXPENSE	16.71	16.71
	515500 HEALTH INSURANCE EXPENSE	93.00	93.00
	Major Account 510000 Total	376.95	376.95
	520000 Operating Expenses		
	521400 CIO CHARGES	12.19	12.19
	521401 NDA DATA CENTER	5.74	5.74
	521412 OCIO-VOICE EXPENSE	3.08	3.08
	524600 RENT EXPENSE-BUILDINGS	13.22	13.22
	541400 HRMS ASSESSMENT	.86	.86
	Major Account 520000 Total	35.09	35.09
	Fund 41850 Expenditures Total	412.04	412.04
	Subprogram Expenditures	412.04	412.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,806.93	19,806.93
	512100 VACATION LEAVE EXPENSE	2,096.76	2,096.76
	512200 SICK LEAVE EXPENSE	533.60	533.60
	512300 HOLIDAY LEAVE EXPENSE	1,119.26	1,119.26
	515100 RETIREMENT PLANS EXPENSE	1,763.93	1,763.93
	515200 FICA EXPENSE	1,626.09	1,626.09
	515500 HEALTH INSURANCE EXPENSE	5,657.31	5,657.31
	Major Account 510000 Total	32,603.88	32,603.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.17	11.17
	521400 CIO CHARGES	1,859.92	1,859.92
	521401 NDA DATA CENTER	695.10	695.10
	521412 OCIO-VOICE EXPENSE	356.20	356.20
	521500 PUBLICATION & PRINT EXP	493.45	493.45
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524744 EXHIBIT SPACE	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	90.46	90.46
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	8.39	8.39
	531200 IT SUPPLIES	11.99	11.99
	538182 GAS EXPENSE	11.77	11.77
	541400 HRMS ASSESSMENT	105.56	105.56
	Major Account 520000 Total	4,252.01	4,252.01
	570000 Travel Expenses		
	571100 LODGING	754.56	754.56
	571800 MEALS - TRAVEL STATUS	80.33	80.33
	572100 COMMERCIAL TRANSPORTATIO	666.46	666.46
	573100 STATE-OWNED TRANSPORT	30.34	30.34
	Major Account 570000 Total	1,531.69	1,531.69
	Fund 10000 Expenditures Total	38,387.58	38,387.58
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,684.50-	2,684.50-
	Major Account 470000 Total	2,684.50-	2,684.50-
	Fund 20840 Revenue Total	2,684.50-	2,684.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.93	2,040.93
	512100 VACATION LEAVE EXPENSE	225.92	225.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	82.12	82.12
	512300 HOLIDAY LEAVE EXPENSE	124.63	124.63
	515100 RETIREMENT PLANS EXPENSE	185.21	185.21
	515200 FICA EXPENSE	173.39	173.39
	515500 HEALTH INSURANCE EXPENSE	528.63	528.63
	Major Account 510000 Total	3,360.83	3,360.83
	520000 Operating Expenses		
	521400 CIO CHARGES	304.73	304.73
	521401 NDA DATA CENTER	143.62	143.62
	521412 OCIO-VOICE EXPENSE	16.08	16.08
	541400 HRMS ASSESSMENT	21.60	21.60
	Major Account 520000 Total	486.03	486.03
	Fund 20840 Expenditures Total	3,846.86	3,846.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	855.30	855.30
	Major Account 520000 Total	855.30	855.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,810.00	15,810.00
	Major Account 590000 Total	15,810.00	15,810.00
	Fund 40000 Expenditures Total	16,665.30	16,665.30
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,122.99-	109,122.99-
	Major Account 460000 Total	109,122.99-	109,122.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.32-	204.32-
	Major Account 480000 Total	204.32-	204.32-
	Fund 41970 Revenue Total	109,327.31-	109,327.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.22	366.22
	512100 VACATION LEAVE EXPENSE	45.54	45.54
	512200 SICK LEAVE EXPENSE	25.87	25.87
	512300 HOLIDAY LEAVE EXPENSE	23.22	23.22
	515100 RETIREMENT PLANS EXPENSE	34.51	34.51
	515200 FICA EXPENSE	35.01	35.01
	Major Account 510000 Total	530.37	530.37
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	521400 CIO CHARGES	24.38	24.38
	521401 NDA DATA CENTER	11.49	11.49
	521412 OCIO-VOICE EXPENSE	2.14	2.14
	541400 HRMS ASSESSMENT	1.73	1.73
	Major Account 520000 Total	<u>39.74</u>	<u>39.74</u>
	Fund 41970 Expenditures Total	<u>570.11</u>	<u>570.11</u>
	Subprogram Revenues	<u>112,011.81-</u>	<u>112,011.81-</u>
	Subprogram Expenditures	<u>59,469.85</u>	<u>59,469.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.83	1,290.83
	512100 VACATION LEAVE EXPENSE	96.42	96.42
	512200 SICK LEAVE EXPENSE	2.08	2.08
	512300 HOLIDAY LEAVE EXPENSE	67.95	67.95
	515100 RETIREMENT PLANS EXPENSE	109.15	109.15
	515200 FICA EXPENSE	101.64	101.64
	515500 HEALTH INSURANCE EXPENSE	430.53	430.53
	Major Account 510000 Total	2,098.60	2,098.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.46	12.46
	521400 CIO CHARGES	82.89	82.89
	521401 NDA DATA CENTER	39.06	39.06
	521412 OCIO-VOICE EXPENSE	11.54	11.54
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	187.50	187.50
	524600 RENT EXPENSE-BUILDINGS	21.36	21.36
	524900 RENT EXPENSE- DEPR SURCHARGE	23.92	23.92
	541400 HRMS ASSESSMENT	5.87	5.87
	554928 LEGAL ASSISTANCE	829.49	829.49
	554929 CLINIC FINANCIAL COUNSELING	775.35	775.35
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	Major Account 520000 Total	5,481.14	5,481.14
	Fund 10000 Expenditures Total	7,579.74	7,579.74
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.66-	146.66-
	Major Account 480000 Total	146.66-	146.66-
	Fund 41820 Revenue Total	146.66-	146.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.13	3,079.13
	512100 VACATION LEAVE EXPENSE	228.26	228.26
	512200 SICK LEAVE EXPENSE	4.73	4.73
	512300 HOLIDAY LEAVE EXPENSE	162.32	162.32
	515100 RETIREMENT PLANS EXPENSE	260.10	260.10
	515200 FICA EXPENSE	242.30	242.30
	515500 HEALTH INSURANCE EXPENSE	1,027.58	1,027.58
	Major Account 510000 Total	5,004.42	5,004.42
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521400 CIO CHARGES	197.47	197.47
	521401 NDA DATA CENTER	93.06	93.06
	521412 OCIO-VOICE EXPENSE	27.40	27.40
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	437.50	437.50
	524600 RENT EXPENSE-BUILDINGS	48.83	48.83
	541400 HRMS ASSESSMENT	13.99	13.99
	554928 LEGAL ASSISTANCE	1,935.48	1,935.48
	554929 CLINIC FINANCIAL COUNSELING	1,809.14	1,809.14
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	Major Account 520000 Total	<u>12,710.17</u>	<u>12,710.17</u>
	Fund 41820 Expenditures Total	<u>17,714.59</u>	<u>17,714.59</u>
	Subprogram Revenues	<u>146.66-</u>	<u>146.66-</u>
	Subprogram Expenditures	<u>25,294.33</u>	<u>25,294.33</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,216.26	1,216.26
	Major Account 520000 Total	1,216.26	1,216.26
	Fund 20810 Expenditures Total	1,216.26	1,216.26
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,216.26	1,216.26
	Major Account 520000 Total	1,216.26	1,216.26
	Fund 21800 Expenditures Total	1,216.26	1,216.26
	Subprogram Expenditures	2,432.52	2,432.52

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,798.57	1,798.57
	512100 VACATION LEAVE EXPENSE	968.95	968.95
	512200 SICK LEAVE EXPENSE	59.49	59.49
	512300 HOLIDAY LEAVE EXPENSE	150.63	150.63
	515100 RETIREMENT PLANS EXPENSE	222.95	222.95
	515200 FICA EXPENSE	189.65	189.65
	515500 HEALTH INSURANCE EXPENSE	1,318.89	1,318.89
	Major Account 510000 Total	4,709.13	4,709.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.79	29.79
	521400 CIO CHARGES	231.60	231.60
	521401 NDA DATA CENTER	109.15	109.15
	521412 OCIO-VOICE EXPENSE	27.14	27.14
	541400 HRMS ASSESSMENT	16.41	16.41
	Major Account 520000 Total	414.09	414.09
	Fund 10000 Expenditures Total	5,123.22	5,123.22
	Subprogram Expenditures	5,123.22	5,123.22

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.02-	558.02-
	Major Account 480000 Total	558.02-	558.02-
	Fund 21970 Revenue Total	558.02-	558.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.19	9.19
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	541100 ACCTG & AUDITING SERVICES	383.45	383.45
	554900 OTHER CONTRACTUAL SERVICES	104,387.84	104,387.84
	Major Account 520000 Total	104,790.66	104,790.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	52.63	52.63
	574500 PERSONAL VEHICLE MILEAGE	416.42	416.42
	Major Account 570000 Total	469.05	469.05
	Fund 21970 Expenditures Total	105,259.71	105,259.71
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.06-	268.06-
	Major Account 480000 Total	268.06-	268.06-
	Fund 21980 Revenue Total	268.06-	268.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,507.63	23,507.63
	Major Account 520000 Total	23,507.63	23,507.63
	Fund 21980 Expenditures Total	23,507.63	23,507.63
	Subprogram Revenues	826.08-	826.08-
	Subprogram Expenditures	128,767.34	128,767.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	32,807.85-	32,807.85-
	Major Account 450000 Total	32,807.85-	32,807.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.50-	218.50-
	Major Account 480000 Total	218.50-	218.50-
	Fund 21840 Revenue Total	33,026.35-	33,026.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,833.76	24,833.76
	Major Account 520000 Total	24,833.76	24,833.76
	Fund 21840 Expenditures Total	24,833.76	24,833.76
	Subprogram Revenues	33,026.35-	33,026.35-
	Subprogram Expenditures	24,833.76	24,833.76

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	14,920.86-	14,920.86-
	455197 EGG FEES IMPORTED EGGS	12,016.86-	12,016.86-
	Major Account 450000 Total	26,937.72-	26,937.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.29-	172.29-
	Major Account 480000 Total	172.29-	172.29-
	Fund 20830 Revenue Total	27,110.01-	27,110.01-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	28.00	28.00
	554900 OTHER CONTRACTUAL SERVICES	25,939.97	25,939.97
	Major Account 520000 Total	25,967.97	25,967.97
	Fund 20830 Expenditures Total	25,967.97	25,967.97
	Subprogram Revenues	27,110.01-	27,110.01-
	Subprogram Expenditures	25,967.97	25,967.97
	Program Revenues	207,266.08-	207,266.08-
	Program Expenditures	288,100.61	288,100.61
	Agency Revenues	2,458,617.27-	2,458,617.27-
	Agency Expenditures	1,543,902.29	1,543,902.29

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.71-	502.71-
	Major Account 480000 Total	502.71-	502.71-
	Fund 21930 Revenue Total	502.71-	502.71-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61270 Revenue Total	2,000.00-	2,000.00-
	Subprogram Revenues	2,502.71-	2,502.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474126 CHARTER FEES	88.00-	88.00-
	474128 BRANCH APPLICATION FEES	250.00-	250.00-
	474129 ARTICLES & BYLAWS	100.00-	100.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	100.00-
	475200 EXAMINATION FEES	16,112.50-	16,112.50-
	Major Account 470000 Total	16,650.50-	16,650.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,733.34-	3,733.34-
	484500 REIMB NON-GOVT SOURCES	93.34-	93.34-
	Major Account 480000 Total	3,826.68-	3,826.68-
	Fund 21910 Revenue Total	20,477.18-	20,477.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,247.67	170,247.67
	511300 OVERTIME PAYMENTS	149.35	149.35
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2.83	2.83
	512100 VACATION LEAVE EXPENSE	24,203.28	24,203.28
	512200 SICK LEAVE EXPENSE	5,552.28	5,552.28
	512300 HOLIDAY LEAVE EXPENSE	10,480.06	10,480.06
	512400 MILITARY LEAVE EXPENSE	859.50	859.50
	515100 RETIREMENT PLANS EXPENSE	15,835.95	15,835.95
	515200 FICA EXPENSE	15,327.75	15,327.75
	515500 HEALTH INSURANCE EXPENSE	24,089.08	24,089.08
	516300 EMPLOYEE ASSISTANCE PRO	471.83	471.83
	Major Account 510000 Total	267,719.58	267,719.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.59	261.59
	521300 FREIGHT EXPENSE	212.44	212.44
	521400 DATA PROCESSING EXPENSE	7,998.01	7,998.01
	521500 PUBLICATION & PRINT EXP	211.18	211.18
	522100 DUES & SUBSCRIPTION EXP	318.75	318.75
	522201 TRAINING	685.00	685.00
	522600 JOB APPLICANT EXPENSE	144.50	144.50
	524600 RENT EXPENSE-BUILDINGS	9,119.22	9,119.22
	524900 RENT EXP-DEPR SURCHARGE	2,071.88	2,071.88
	531100 OFFICE SUPPLIES EXPENSE	265.73	265.73
	531200 IT SUPPLIES	22.39	22.39
	532100 NON-CAPITALIZED EQUIP PU	898.06	898.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	98.51	98.51
	534600 ED & RECREATIONAL SUP EX	2,451.23	2,451.23
	534900 MISCELLANEOUS SUP EXP	20.46	20.46
	541100 ACCTG & AUDITING SERVICES	1,617.30	1,617.30
	541700 LEGAL RELATED EXPENSE	2,216.95	2,216.95
	543500 MGT CONSULTANT SERVICES	4,651.76	4,651.76
	555340 COTS MAINTENANCE	31,217.40	31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,842.02	1,842.02
	559100 OTHER OPERATING EXP	416.67	416.67
	Major Account 520000 Total	66,741.05	66,741.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,554.06	1,554.06
	571800 MEALS - TRAVEL STATUS	154.35	154.35
	574500 PERSONAL VEHICLE MILEAGE	664.16	664.16
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	2,374.82	2,374.82
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	2,025.01	2,025.01
	Major Account 580000 Total	2,025.01	2,025.01
	Fund 21910 Expenditures Total	338,860.46	338,860.46
	Subprogram Revenues	20,477.18-	20,477.18-
	Subprogram Expenditures	338,860.46	338,860.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,296.21	4,296.21
	511300 OVERTIME PAYMENTS	12.74	12.74
	512100 VACATION LEAVE EXPENSE	712.52	712.52
	512200 SICK LEAVE EXPENSE	114.62	114.62
	512300 HOLIDAY LEAVE EXPENSE	256.42	256.42
	515100 RETIREMENT PLANS EXPENSE	403.95	403.95
	515200 OASDI EXPENSE	388.94	388.94
	515500 HEALTH INSURANCE EXPENSE	697.98	697.98
	516300 EMPLOYEE ASSISTANCE PRO	9.37	9.37
	Major Account 510000 Total	6,892.75	6,892.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.87	8.87
	521300 FREIGHT EXPENSE	5.51	5.51
	521400 DATA PROCESSING EXPENSE	454.80	454.80
	521500 PUBLICATION & PRINT EXP	3.52	3.52
	522100 DUES & SUBSCRIPTION EXP	56.25	56.25
	524600 RENT EXPENSE-BUILDINGS	273.64	273.64
	524900 RENT EXP-DEPR SURCHARGE	95.89	95.89
	531100 OFFICE SUPPLIES EXPENSE	7.73	7.73
	531200 IT SUPPLIES	1.45	1.45
	532100 NON-CAPITALIZED EQUIP PU	8.58	8.58
	532200 PERSONAL COMPUTING EQUIPMENT	7.88	7.88
	534600 ED & RECREATIONAL SUP EX	116.26	116.26
	541100 ACCTG & AUDITING SERVICES	62.06	62.06
	543500 MGT CONSULTANT SERVICES	77.53	77.53
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	87.71	87.71
	559100 OTHER OPERATING EXP	14.18	14.18
	Major Account 520000 Total	1,975.58	1,975.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.47	126.47
	Major Account 570000 Total	126.47	126.47
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	45.00	45.00
	Major Account 580000 Total	45.00	45.00
	Fund 21910 Expenditures Total	9,039.80	9,039.80
	Subprogram Expenditures	9,039.80	9,039.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,335.00-	3,335.00-
	Major Account 470000 Total	3,335.00-	3,335.00-
	Fund 21910 Revenue Total	3,335.00-	3,335.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,815.98	3,815.98
	511300 OVERTIME PAYMENTS	7.58	7.58
	512100 VACATION LEAVE EXPENSE	536.34	536.34
	512200 SICK LEAVE EXPENSE	158.00	158.00
	512300 HOLIDAY LEAVE EXPENSE	230.30	230.30
	515100 RETIREMENT PLANS EXPENSE	355.68	355.68
	515200 OASDI EXPENSE	329.53	329.53
	515500 HEALTH INSURANCE EXPENSE	852.11	852.11
	516300 EMPLOYEE ASSISTANCE PRO	12.48	12.48
	Major Account 510000 Total	6,298.00	6,298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	9.70
	521300 FREIGHT EXPENSE	3.68	3.68
	521400 DATA PROCESSING EXPENSE	167.07	167.07
	521500 PUBLICATION & PRINT EXP	3.52	3.52
	522100 DUES & SUBSCRIPTION EXP	34.75	34.75
	522200 CONFERENCE REGISTRATION	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	268.54	268.54
	524900 RENT EXP-DEPR SURCHARGE	100.76	100.76
	531100 OFFICE SUPPLIES EXPENSE	7.07	7.07
	531200 IT SUPPLIES	3.87	3.87
	532100 NON-CAPITALIZED EQUIP PU	7.40	7.40
	532200 PERSONAL COMPUTING EQUIPMENT	1.97	1.97
	534600 ED & RECREATIONAL SUP EX	51.10	51.10
	541100 ACCTG & AUDITING SERVICES	41.38	41.38
	543500 MGT CONSULTANT SERVICES	77.53	77.53
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	58.48	58.48
	559100 OTHER OPERATING EXP	29.99	29.99
	Major Account 520000 Total	1,568.03	1,568.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.44	15.44
	Major Account 570000 Total	15.44	15.44
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	45.00	45.00
	Major Account 580000 Total	45.00	45.00
	Fund 21910 Expenditures Total	7,926.47	7,926.47
	Subprogram Revenues	3,335.00-	3,335.00-
	Subprogram Expenditures	7,926.47	7,926.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474152 MORT BANKERS LIC FEE	1,600.00-	1,600.00-
	474154 MORT BANKER BRANCH LIC	1,575.00-	1,575.00-
	474156 MB CHANGE OF CONTROL	3,800.00-	3,800.00-
	474158 MORT LOAN ORIGINATOR LIC	33,600.00-	33,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,150.00-	1,150.00-
	475200 EXAMINATION FEES	6,380.00-	6,380.00-
	Major Account 470000 Total	48,105.00-	48,105.00-
	Fund 21910 Revenue Total	48,105.00-	48,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,482.92	28,482.92
	511300 OVERTIME PAYMENTS	22.76	22.76
	511800 COMPENSATORY TIME PAID	.31	.31
	512100 VACATION LEAVE EXPENSE	3,819.98	3,819.98
	512200 SICK LEAVE EXPENSE	1,326.08	1,326.08
	512300 HOLIDAY LEAVE EXPENSE	1,777.32	1,777.32
	515100 RETIREMENT PLANS EXPENSE	2,653.25	2,653.25
	515200 OASDI EXPENSE	2,466.59	2,466.59
	515500 HEALTH INSURANCE EXPENSE	7,901.12	7,901.12
	516300 EMPLOYEE ASSISTANCE PRO	91.47	91.47
	Major Account 510000 Total	48,541.80	48,541.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.13	70.13
	521300 FREIGHT EXPENSE	38.88	38.88
	521400 DATA PROCESSING EXPENSE	1,030.23	1,030.23
	521500 PUBLICATION & PRINT EXP	17.60	17.60
	522100 DUES & SUBSCRIPTION EXP	382.25	382.25
	522200 CONFERENCE REGISTRATION	82.50	82.50
	524600 RENT EXPENSE-BUILDINGS	1,230.49	1,230.49
	524900 RENT EXP-DEPR SURCHARGE	462.74	462.74
	531100 OFFICE SUPPLIES EXPENSE	65.30	65.30
	531200 IT SUPPLIES	7.50	7.50
	532100 NON-CAPITALIZED EQUIP PU	38.98	38.98
	532200 PERSONAL COMPUTING EQUIPMENT	19.70	19.70
	534600 ED & RECREATIONAL SUP EX	346.06	346.06
	534900 MISCELLANEOUS SUP EXP	2.70	2.70
	541100 ACCTG & AUDITING SERVICES	249.93	249.93
	543500 MGT CONSULTANT SERVICES	387.65	387.65
	555340 COTS MAINTENANCE	693.72	693.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	491.06	491.06
	559100 OTHER OPERATING EXP	84.96	84.96
	Major Account 520000 Total	5,702.38	5,702.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.75	92.75
	Major Account 570000 Total	92.75	92.75
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	45.00	45.00
	Major Account 580000 Total	45.00	45.00
	Fund 21910 Expenditures Total	54,381.93	54,381.93
	Subprogram Revenues	48,105.00	48,105.00
	Subprogram Expenditures	54,381.93	54,381.93

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,227.05	4,227.05
	511300 OVERTIME PAYMENTS	12.74	12.74
	512100 VACATION LEAVE EXPENSE	783.58	783.58
	512200 SICK LEAVE EXPENSE	215.83	215.83
	512300 HOLIDAY LEAVE EXPENSE	260.07	260.07
	515100 RETIREMENT PLANS EXPENSE	411.79	411.79
	515200 OASDI EXPENSE	379.56	379.56
	515500 HEALTH INSURANCE EXPENSE	1,203.39	1,203.39
	516300 EMPLOYEE ASSISTANCE PRO	15.56	15.56
	Major Account 510000 Total	7,509.57	7,509.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.94	6.94
	521400 DATA PROCESSING EXPENSE	454.80	454.80
	521500 PUBLICATION & PRINT EXP	10.56	10.56
	522100 DUES & SUBSCRIPTION EXP	104.25	104.25
	522200 CONFERENCE REGISTRATION	22.50	22.50
	524600 RENT EXPENSE-BUILDINGS	538.88	538.88
	524900 RENT EXP-DEPR SURCHARGE	200.90	200.90
	531100 OFFICE SUPPLIES EXPENSE	15.13	15.13
	531200 IT SUPPLIES	5.32	5.32
	532100 NON-CAPITALIZED EQUIP PU	22.59	22.59
	532200 PERSONAL COMPUTING EQUIPMENT	7.88	7.88
	534600 ED & RECREATIONAL SUP EX	58.82	58.82
	541100 ACCTG & AUDITING SERVICES	88.13	88.13
	543500 MGT CONSULTANT SERVICES	232.59	232.59
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	58.48	58.48
	559100 OTHER OPERATING EXP	57.53	57.53
	Major Account 520000 Total	2,579.02	2,579.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.31	19.31
	Major Account 570000 Total	19.31	19.31
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	45.00	45.00
	Major Account 580000 Total	45.00	45.00
	Fund 21910 Expenditures Total	10,152.90	10,152.90
	Subprogram Expenditures	10,152.90	10,152.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 21910 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,209.68	10,209.68
	511300 OVERTIME PAYMENTS	37.64	37.64
	512100 VACATION LEAVE EXPENSE	2,328.50	2,328.50
	512200 SICK LEAVE EXPENSE	460.35	460.35
	512300 HOLIDAY LEAVE EXPENSE	668.64	668.64
	515100 RETIREMENT PLANS EXPENSE	1,026.01	1,026.01
	515200 FICA EXPENSE	933.25	933.25
	515500 HEALTH INSURANCE EXPENSE	2,739.65	2,739.65
	516300 EMPLOYEE ASSISTANCE PRO	40.28	40.28
	Major Account 510000 Total	18,444.00	18,444.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521300 FREIGHT EXPENSE	12.60	12.60
	521400 CIO CHARGES	838.42	838.42
	521500 PUBLICATION & PRINT EXP	3.52	3.52
	522100 DUES & SUBSCRIPTION EXP	173.75	173.75
	522200 CONFERENCE REGISTRATION	37.50	37.50
	524600 RENT EXPENSE-BUILDINGS	373.59	373.59
	524900 RENT EXP-DEPR SURCHARGE	139.69	139.69
	531100 OFFICE SUPPLIES EXPENSE	15.25	15.25
	531200 IT SUPPLIES	64.80	64.80
	532100 NON-CAPITALIZED EQUIP PU	10.17	10.17
	532200 PERSONAL COMPUTING EQUIPMENT	15.76	15.76
	534600 ED & RECREATIONAL SUP EX	183.27	183.27
	541100 ACCTG & AUDITING SERVICES	110.46	110.46
	543500 MGT CONSULTANT SERVICES	77.53	77.53
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	175.43	175.43
	Major Account 520000 Total	2,926.62	2,926.62
	570000 Travel Expenses		
	571100 LODGING	57.96	57.96
	Major Account 570000 Total	57.96	57.96
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	45.00	45.00

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	Major Account 580000 Total	45.00	45.00
	Fund 21910 Expenditures Total	21,473.58	21,473.58
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures	21,473.58	21,473.58
	Program Revenues	76,419.89-	76,419.89-
	Program Expenditures	441,835.14	441,835.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,031,610.38-	2,031,610.38-
	475111 INDV DUAL AG/RA	20,800.00-	20,800.00-
	475112 BROKER-DEALER	1,250.00-	1,250.00-
	475113 BROKER-DEALER AGENT	114,440.00-	114,440.00-
	475115 INVESTMENT ADVISER	3,800.00-	3,800.00-
	475116 INVESTMENT ADVISER AGENT	2,600.00-	2,600.00-
	475117 PRIVATE OFFERING FEE	18,400.00-	18,400.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	1,600.00-
	475131 LOAN BROKER	50.00-	50.00-
	Major Account 470000 Total	2,194,550.38-	2,194,550.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,855.16-	12,855.16-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	13,855.16-	13,855.16-
	Fund 21920 Revenue Total	2,208,405.54-	2,208,405.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,733.04	53,733.04
	511300 OVERTIME PAYMENTS	7.58	7.58
	511800 COMPENSATORY TIME PAID	57.71	57.71
	512100 VACATION LEAVE EXPENSE	11,989.52	11,989.52
	512200 SICK LEAVE EXPENSE	2,918.84	2,918.84
	512300 HOLIDAY LEAVE EXPENSE	3,623.79	3,623.79
	515100 RETIREMENT PLANS EXPENSE	5,416.44	5,416.44
	515200 OASDI EXPENSE	5,070.78	5,070.78
	515500 HEALTH INSURANCE EXPENSE	14,925.63	14,925.63
	516300 EMPLOYEE ASSISTANCE PRO	174.77	174.77
	Major Account 510000 Total	97,918.10	97,918.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.85	90.85
	521300 FREIGHT EXPENSE	51.57	51.57
	521400 DATA PROCESSING EXPENSE	9,876.24	9,876.24
	521500 PUBLICATION & PRINT EXP	150.32	150.32
	522100 DUES & SUBSCRIPTION EXP	54.99	54.99
	522201 TRAINING	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	3,772.19	3,772.19
	524900 RENT EXP-DEPR SURCHARGE	1,414.49	1,414.49
	531100 OFFICE SUPPLIES EXPENSE	109.61	109.61
	531200 IT SUPPLIES	8.35	8.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	212.23	212.23
	532200 PERSONAL COMPUTING EQUIPMENT	45.31	45.31
	534600 ED & RECREATIONAL SUP EX	282.21	282.21
	534900 MISCELLANEOUS SUP EXP	15.44	15.44
	541100 ACCTG & AUDITING SERVICES	652.74	652.74
	541700 LEGAL RELATED EXPENSE	950.12	950.12
	543500 MGT CONSULTANT SERVICES	2,248.36	2,248.36
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	380.65	380.65
	559100 OTHER OPERATING EXP	327.93	327.93
	Major Account 520000 Total	55,454.60	55,454.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.31	162.31
	Major Account 570000 Total	162.31	162.31
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	2,249.99	2,249.99
	Major Account 580000 Total	2,249.99	2,249.99
	Fund 21920 Expenditures Total	155,785.00	155,785.00
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.15-	81.15-
	Major Account 480000 Total	81.15-	81.15-
	Fund 21932 Revenue Total	81.15-	81.15-
	Subprogram Revenues	2,208,486.69-	2,208,486.69-
	Subprogram Expenditures	155,785.00	155,785.00
	Program Revenues	2,208,486.69-	2,208,486.69-
	Program Expenditures	155,785.00	155,785.00
	Agency Revenues	2,284,906.58-	2,284,906.58-
	Agency Expenditures	597,620.14	597,620.14

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	Fund 22053 Revenue Total	100.00	100.00
	Subprogram Revenues	100.00	100.00
	Program Revenues	100.00	100.00
	Agency Revenues	100.00	100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,800.34-	3,800.34-
	Major Account 460000 Total	3,800.34-	3,800.34-
	Fund 10000 Revenue Total	3,800.34-	3,800.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,397.66	147,397.66
	511300 OVERTIME PAYMENTS	2,955.45	2,955.45
	512100 VACATION LEAVE EXPENSE	15,422.58	15,422.58
	512200 SICK LEAVE EXPENSE	2,152.33	2,152.33
	512300 HOLIDAY LEAVE EXPENSE	8,267.13	8,267.13
	515100 RETIREMENT PLANS EXPENSE	11,987.87	11,987.87
	515200 FICA EXPENSE	12,696.87	12,696.87
	515400 LIFE & ACCIDENT INS EXP	189.57	189.57
	515500 HEALTH INSURANCE EXPENSE	33,038.91	33,038.91
	516300 EMPLOYEE ASSISTANCE PRO	1,260.72	1,260.72
	Major Account 510000 Total	235,369.09	235,369.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.64	292.64
	521401 OCIO-PHONE	1,955.94	1,955.94
	521402 OCIO-IMS	5,168.69	5,168.69
	521500 PUBLICATION & PRINT EXP	78.88	78.88
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	523201 NATURAL GAS	869.27	869.27
	523202 ELECTRICITY	2,053.00	2,053.00
	523203 WATER	171.17	171.17
	524600 RENT EXPENSE-BUILDINGS	3,127.79	3,127.79
	524900 RENT EXP-DEPR SURCHARGE	146.28	146.28
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527800 REP & MAINT-OTHER PROPER	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	1,033.95	1,033.95
	531200 IT SUPPLIES	719.62	719.62
	532100 NON-CAPITALIZED EQUIP PU	6,791.00	6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT	343.85	343.85
	533100 HOUSEHOLD & INSTIT EXP	2,982.39	2,982.39
	534900 MISCELLANEOUS SUP EXP	2,181.43	2,181.43
	538100 VEHICLE & EQUIP SUP EXP	380.90	380.90
	542100 SOS TEMP SERV - PERSONNEL	1,860.68	1,860.68
	543100 IT CONSULTING-APPLICATIONS	2,388.00	2,388.00
	543200 IT CONSULTING-HW/SW SUPP	2,691.00	2,691.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,341.97	9,341.97
	544100 PHYSICIAN SERVICES	488.00	488.00
	559100 OTHER OPERATING EXP	57.35	57.35
	Major Account 520000 Total	45,262.80	45,262.80
	570000 Travel Expenses		
	571100 LODGING	267.00	267.00
	571600 MEALS - TAXABLE	145.95	145.95
	571800 MEALS - TRAVEL STATUS	1,282.42	1,282.42
	573100 STATE-OWNED TRANSPORT	10,115.65	10,115.65
	574500 PERSONAL VEHICLE MILEAGE	682.64	682.64
	Major Account 570000 Total	12,493.66	12,493.66
	Fund 10000 Expenditures Total	293,125.55	293,125.55
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,890.12-	29,890.12-
	Major Account 460000 Total	29,890.12-	29,890.12-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	8,329.50-	8,329.50-
	474102 LIQUOR INSPECTION FEE	1,326.75-	1,326.75-
	474103 HEALTH FACILITY INSPECTION FEE	2,700.00-	2,700.00-
	474104 HOSPITAL INSPECTION FEE	850.00-	850.00-
	474106 DAY CARE INSPECTION FEE	1,000.00-	1,000.00-
	474107 ABOVE GROUND STORAGE TANK FEE	200.00-	200.00-
	474108 ELEVATOR REGISTRATION FEE	1,915.00-	1,915.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475101 FIREWORKS DISPLAY	160.00-	160.00-
	476100 OTHER LIC PERM & FEES	825.00-	825.00-
	Major Account 470000 Total	17,406.25-	17,406.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.67-	849.67-
	484500 REIMB NON-GOVT SOURCES	269.34-	269.34-
	486600 CREDIT CARD CLEARING	2,263.66-	2,263.66-
	Major Account 480000 Total	3,382.67-	3,382.67-
	Fund 21250 Revenue Total	50,679.04-	50,679.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,489.89	16,489.89
	511300 OVERTIME PAYMENTS	393.36	393.36
	512100 VACATION LEAVE EXPENSE	1,090.94	1,090.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	665.56	665.56
	512300 HOLIDAY LEAVE EXPENSE	684.81	684.81
	515100 RETIREMENT PLANS EXPENSE	1,447.13	1,447.13
	515200 FICA EXPENSE	1,322.49	1,322.49
	515400 LIFE & ACCIDENT INS EXP	9.09	9.09
	515500 HEALTH INSURANCE EXPENSE	6,376.11	6,376.11
	Major Account 510000 Total	28,479.38	28,479.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521401 OCIO-PHONE	148.02	148.02
	521500 PUBLICATION & PRINT EXP	161.97	161.97
	531100 OFFICE SUPPLIES EXPENSE	55.95	55.95
	531200 IT SUPPLIES	23.20	23.20
	Major Account 520000 Total	389.63	389.63
	Fund 21250 Expenditures Total	28,869.01	28,869.01
	Subprogram Revenues	54,479.38-	54,479.38-
	Subprogram Expenditures	321,994.56	321,994.56
	Program Revenues	54,479.38-	54,479.38-
	Program Expenditures	321,994.56	321,994.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.62-	360.62-
	Major Account 480000 Total	360.62-	360.62-
	Fund 21230 Revenue Total	360.62-	360.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,795.53	17,795.53
	512100 VACATION LEAVE EXPENSE	996.69	996.69
	512200 SICK LEAVE EXPENSE	35.21	35.21
	512300 HOLIDAY LEAVE EXPENSE	1,079.42	1,079.42
	515100 RETIREMENT PLANS EXPENSE	1,378.29	1,378.29
	515200 FICA EXPENSE	1,401.24	1,401.24
	515400 LIFE & ACCIDENT INS EXP	33.60	33.60
	515500 HEALTH INSURANCE EXPENSE	5,813.19	5,813.19
	516300 EMPLOYEE ASSISTANCE PRO	61.80-	61.80-
	Major Account 510000 Total	28,471.37	28,471.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.34	18.34
	521401 OCIO-PHONE	197.36	197.36
	521402 OCIO-IMS	467.55	467.55
	521500 PUBLICATION & PRINT EXP	32.75	32.75
	522200 CONFERENCE REGISTRATION	895.00	895.00
	524600 RENT EXPENSE-BUILDINGS	86.28	86.28
	524900 RENT EXP-DEPR SURCHARGE	10.02	10.02
	527800 REP & MAINT-OTHER PROPER	73.90	73.90
	533100 HOUSEHOLD & INSTIT EXP	77.87	77.87
	543500 MGT CONSULTANT SERVICES	983.37	983.37
	Major Account 520000 Total	2,842.44	2,842.44
	570000 Travel Expenses		
	571100 LODGING	273.00	273.00
	571800 MEALS - TRAVEL STATUS	479.89	479.89
	573100 STATE-OWNED TRANSPORT	4,974.01	4,974.01
	Major Account 570000 Total	5,726.90	5,726.90
	Fund 21230 Expenditures Total	37,040.71	37,040.71
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.38-	64.38-
	Major Account 480000 Total	64.38-	64.38-
	Fund 41212 Revenue Total	64.38-	64.38-
	Subprogram Revenues	425.00-	425.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>37,040.71</u>	<u>37,040.71</u>
	Program Revenues	<u>425.00-</u>	<u>425.00-</u>
	Program Expenditures	<u>37,040.71</u>	<u>37,040.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.73-	553.73-
	Major Account 480000 Total	553.73-	553.73-
	Fund 22110 Revenue Total	913.73-	913.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.76	1,474.76
	515100 RETIREMENT PLANS EXPENSE	110.45	110.45
	515200 FICA EXPENSE	104.69	104.69
	515500 HEALTH INSURANCE EXPENSE	234.67	234.67
	516300 EMPLOYEE ASSISTANCE PRO	92.70-	92.70-
	Major Account 510000 Total	1,831.87	1,831.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.36	34.36
	521401 OCIO-PHONE	503.00	503.00
	521402 OCIO-IMS	1,369.61	1,369.61
	521500 PUBLICATION & PRINT EXP	129.22-	129.22-
	524600 RENT EXPENSE-BUILDINGS	172.57	172.57
	524900 RENT EXP-DEPR SURCHARGE	20.04	20.04
	531100 OFFICE SUPPLIES EXPENSE	823.36	823.36
	531200 IT SUPPLIES	5.95	5.95
	533100 HOUSEHOLD & INSTIT EXP	155.75	155.75
	543500 MGT CONSULTANT SERVICES	2,130.62	2,130.62
	554100 DATA SERVICES	90.00	90.00
	559100 OTHER OPERATING EXP	39.30	39.30
	Major Account 520000 Total	5,215.34	5,215.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	568.04	568.04
	Major Account 570000 Total	568.04	568.04
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,739.00	14,739.00
	Major Account 590000 Total	14,739.00	14,739.00
	Fund 22110 Expenditures Total	22,354.25	22,354.25
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.67-	20.67-
	Major Account 480000 Total	20.67-	20.67-
	Fund 41211 Revenue Total	60,020.67-	60,020.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,569.34	15,569.34
	512100 VACATION LEAVE EXPENSE	2,366.49	2,366.49
	512200 SICK LEAVE EXPENSE	86.34	86.34
	512300 HOLIDAY LEAVE EXPENSE	907.03	907.03
	512500 FUNERAL LEAVE EXPENSE	518.64	518.64
	515100 RETIREMENT PLANS EXPENSE	1,456.29	1,456.29
	515200 FICA EXPENSE	1,380.05	1,380.05
	515500 HEALTH INSURANCE EXPENSE	4,093.26	4,093.26
	Major Account 510000 Total	26,377.44	26,377.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,347.30	6,347.30
	Major Account 570000 Total	6,347.30	6,347.30
	590000 Government Aid		
	595100 CONTRACTUAL AID	33,511.00	33,511.00
	Major Account 590000 Total	33,511.00	33,511.00
	Fund 41211 Expenditures Total	66,235.74	66,235.74
	Subprogram Revenues	60,934.40-	60,934.40-
	Subprogram Expenditures	88,589.99	88,589.99

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	540.00-	540.00-
	Major Account 470000 Total	540.00-	540.00-
	Fund 28490 Revenue Total	540.00-	540.00-
	Subprogram Revenues	540.00-	540.00-
	Program Revenues	61,474.40-	61,474.40-
	Program Expenditures	88,589.99	88,589.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.92-	113.92-
	Major Account 480000 Total	113.92-	113.92-
	Fund 22120 Revenue Total	113.92-	113.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.58	1,618.58
	515100 RETIREMENT PLANS EXPENSE	121.21	121.21
	515200 FICA EXPENSE	102.45	102.45
	515500 HEALTH INSURANCE EXPENSE	1,050.34	1,050.34
	516300 EMPLOYEE ASSISTANCE PRO	6.18-	6.18-
	Major Account 510000 Total	2,886.40	2,886.40
	520000 Operating Expenses		
	521402 OCIO-IMS	49.28	49.28
	543500 MGT CONSULTANT SERVICES	163.89	163.89
	Major Account 520000 Total	213.17	213.17
	Fund 22120 Expenditures Total	3,099.57	3,099.57
	Subprogram Revenues	113.92-	113.92-
	Subprogram Expenditures	3,099.57	3,099.57
	Program Revenues	113.92-	113.92-
	Program Expenditures	3,099.57	3,099.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	77,737.20-	77,737.20-
	475100 REGISTRATION/LICENSING	100.00-	100.00-
	Major Account 470000 Total	77,837.20-	77,837.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,280.62-	1,280.62-
	Major Account 480000 Total	1,280.62-	1,280.62-
	Fund 22340 Revenue Total	79,117.82-	79,117.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,938.15	18,938.15
	512100 VACATION LEAVE EXPENSE	4,485.76	4,485.76
	512200 SICK LEAVE EXPENSE	143.40	143.40
	512300 HOLIDAY LEAVE EXPENSE	1,031.23	1,031.23
	515100 RETIREMENT PLANS EXPENSE	1,841.95	1,841.95
	515200 FICA EXPENSE	1,802.12	1,802.12
	515500 HEALTH INSURANCE EXPENSE	3,320.74	3,320.74
	516300 EMPLOYEE ASSISTANCE PRO	74.16-	74.16-
	Major Account 510000 Total	31,489.19	31,489.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.67	82.67
	521401 OCIO-PHONE	527.44	527.44
	521402 OCIO-IMS	1,897.55	1,897.55
	521900 AWARDS EXP	75.95	75.95
	524600 RENT EXPENSE-BUILDNGS	846.12	846.12
	524900 RENT EXPENSE DEPR SURCHARGE	189.47	189.47
	531100 OFFICE SUPPLIES EXPENSE	315.69	315.69
	531200 IT SUPPLIES	74.85	74.85
	532100 NON-CAPITALIZED EQUIP PU	897.00	897.00
	533100 HOUSEHOLD & INSTIT EXP	100.13	100.13
	542100 SOS TEMP SERV - PERSONNEL	2,711.17	2,711.17
	543500 MGT CONSULTANT SERVICES	1,311.15	1,311.15
	554900 OTHER CONTRACTUAL SERVICES	15,813.26	15,813.26
	Major Account 520000 Total	24,842.45	24,842.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	984.38	984.38
	574500 PERSONAL VEHICLE MILEAGE	591.36	591.36
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,605.74	1,605.74
	Fund 22340 Expenditures Total	57,937.38	57,937.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	Subprogram Revenues	<u>79,117.82-</u>	<u>79,117.82-</u>
	Subprogram Expenditures	<u>57,937.38</u>	<u>57,937.38</u>

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,200.00-	5,200.00-
	Major Account 470000 Total	5,200.00-	5,200.00-
	Fund 22340 Revenue Total	5,200.00-	5,200.00-
	Subprogram Revenues	5,200.00-	5,200.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,493.00-	31,493.00-
	Major Account 470000 Total	31,493.00-	31,493.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.11-	589.11-
	Major Account 480000 Total	589.11-	589.11-
	Fund 22370 Revenue Total	32,082.11-	32,082.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,175.21	13,175.21
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	2,059.91	2,059.91
	512200 SICK LEAVE EXPENSE	96.62	96.62
	512300 HOLIDAY LEAVE EXPENSE	823.93	823.93
	512600 CIVIL LEAVE EXPENSE	182.77	182.77
	515100 RETIREMENT PLANS EXPENSE	1,223.42	1,223.42
	515200 FICA EXPENSE	1,117.61	1,117.61
	515500 HEALTH INSURANCE EXPENSE	5,167.65	5,167.65
	516300 EMPLOYEE ASSISTANCE PRO	37.08-	37.08-
	Major Account 510000 Total	24,160.04	24,160.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.89	226.89
	521401 OCIO-PHONE	134.18	134.18
	521402 OCIO-IMS	353.82	353.82
	521500 PUBLICATION & PRINT EXP	249.87	249.87
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDNGS	120.81	120.81
	524900 RENT EXPENSE DEPR SURCHARGE	14.03	14.03
	531100 OFFICE SUPPLIES EXPENSE	46.23	46.23
	531200 IT SUPPLIES	49.90	49.90
	532100 NON-CAPITALIZED EQUIP PU	598.00	598.00
	533100 HOUSEHOLD & INSTIT EXP	44.50	44.50
	543500 MGT CONSULTANT SERVICES	655.58	655.58
	554900 OTHER CONTRACTUAL SERVICES	228.00	228.00
	Major Account 520000 Total	4,721.81	4,721.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,859.42	3,859.42
	574500 PERSONAL VEHICLE MILEAGE	111.44	111.44
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	3,976.86	3,976.86

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	Fund 22370 Expenditures Total	<u>32,858.71</u>	<u>32,858.71</u>
	Subprogram Revenues	<u>32,082.11-</u>	<u>32,082.11-</u>
	Subprogram Expenditures	<u>32,858.71</u>	<u>32,858.71</u>
	Program Revenues	<u>116,399.93-</u>	<u>116,399.93-</u>
	Program Expenditures	<u>90,796.09</u>	<u>90,796.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,362.83	29,362.83	
511200 TEMPORARY SALARIES-WAGE	6,260.25	6,260.25	
511300 OVERTIME PAYMENTS	124.25	124.25	
512100 VACATION LEAVE EXPENSE	2,077.86	2,077.86	
512300 HOLIDAY LEAVE EXPENSE	1,671.59	1,671.59	
515100 RETIREMENT PLANS EXPENSE	2,488.80	2,488.80	
515200 FICA EXPENSE	2,758.07	2,758.07	
515500 HEALTH INSURANCE EXPENSE	10,141.39	10,141.39	
516300 EMPLOYEE ASSISTANCE PRO	98.88-	98.88-	
Major Account 510000 Total	54,786.16	54,786.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	120.57	120.57	
521401 OCIO-PHONE CHARGES	507.81	507.81	
521402 OCIO-IMS	927.10	927.10	
521500 PUBLICATION & PRINT EXP	29.75	29.75	
522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00	
524600 RENT EXPENSE-BUILDINGS	2,105.85	2,105.85	
525500 RENT EXP-OTHER PERS PROP	770.00	770.00	
527800 REP & MAINT-OTHER PROPER	705.00	705.00	
531100 OFFICE SUPPLIES EXPENSE	789.56	789.56	
532100 NON-CAPITALIZED EQUIP PU	2,318.62	2,318.62	
533100 HOUSEHOLD & INSTIT EXP	210.50	210.50	
534900 MISCELLANEOUS SUP EXP	569.93	569.93	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,136.18	1,136.18	
543500 MGT CONSULTANT SERVICES	1,802.84	1,802.84	
544100 PHYSICIAN SERVICES	115.00	115.00	
Major Account 520000 Total	15,608.71	15,608.71	
570000 Travel Expenses			
571100 LODGING	562.00	562.00	
571800 MEALS - TRAVEL STATUS	369.10	369.10	
573100 STATE-OWNED TRANSPORT	6,360.54	6,360.54	
574500 PERSONAL VEHICLE MILEAGE	4,357.35	4,357.35	
Major Account 570000 Total	11,648.99	11,648.99	
Fund 10000 Expenditures Total	82,043.86	82,043.86	
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING	4,225.00-	4,225.00-	
Major Account 470000 Total	4,225.00-	4,225.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.65-	367.65-
	Major Account 480000 Total	367.65-	367.65-
	Fund 21251 Revenue Total	4,592.65-	4,592.65-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,633.35-	3,633.35-
	461500 OP GRANTS - STATE AGENCI	43,179.66-	43,179.66-
	Major Account 460000 Total	46,813.01-	46,813.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.69-	12.69-
	Major Account 480000 Total	12.69-	12.69-
	Fund 41213 Revenue Total	46,825.70-	46,825.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.04	35.04
	511200 TEMPORARY SALARIES-WAGE	595.00	595.00
	515100 RETIREMENT PLANS EXPENSE	2.58	2.58
	515200 FICA EXPENSE	47.83	47.83
	515500 HEALTH INSURANCE EXPENSE	17.39	17.39
	Major Account 510000 Total	697.84	697.84
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	803.11	803.11
	Major Account 520000 Total	803.11	803.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	546.56	546.56
	Major Account 570000 Total	546.56	546.56
	Fund 41213 Expenditures Total	2,047.51	2,047.51
	Subprogram Revenues	51,418.35-	51,418.35-
	Subprogram Expenditures	84,091.37	84,091.37
	Program Revenues	51,418.35-	51,418.35-
	Program Expenditures	84,091.37	84,091.37

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,272.00	7,272.00
	Major Account 520000 Total	7,272.00	7,272.00
	Fund 10000 Expenditures Total	7,272.00	7,272.00
	Subprogram Expenditures	7,272.00	7,272.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	342.44	342.44
	527990 RADIO EQUIP REPAIR & MAINT	2,333.60	2,333.60
	531200 IT SUPPLIES	337.75	337.75
	532290 RADIO EQUIP	3,569.58	3,569.58
	Major Account 520000 Total	<u>6,583.37</u>	<u>6,583.37</u>
	Fund 10000 Expenditures Total	<u>6,583.37</u>	<u>6,583.37</u>
	Subprogram Expenditures	<u>6,583.37</u>	<u>6,583.37</u>
	Program Expenditures	<u>13,855.37</u>	<u>13,855.37</u>
	Agency Revenues	<u>284,310.98</u>	<u>284,310.98</u>
	Agency Expenditures	<u>639,467.66</u>	<u>639,467.66</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,278.20-	2,278.20-
	Major Account 470000 Total	2,278.20-	2,278.20-
	Fund 22210 Revenue Total	2,278.20-	2,278.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,179.51	2,179.51
	515100 RETIREMENT PLANS EXPENSE	163.20	163.20
	515200 FICA EXPENSE	155.80	155.80
	515500 HEALTH INSURANCE EXPENSE	418.56	418.56
	Major Account 510000 Total	2,917.07	2,917.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.56	235.56
	521500 PUBLICATION & PRINT EXP	356.42	356.42
	559100 OTHER OPERATING EXP	85.17	85.17
	Major Account 520000 Total	677.15	677.15
	Fund 22210 Expenditures Total	3,594.22	3,594.22
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	951,530.16-	951,530.16-
	Major Account 470000 Total	951,530.16-	951,530.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,840.47-	133,840.47-
	481200 GAIN OR LOSS-SALE OF INV	744,486.78-	744,486.78-
	Major Account 480000 Total	878,327.25-	878,327.25-
	Fund 62220 Revenue Total	1,829,857.41-	1,829,857.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,232.00	21,232.00
	541600 GROSS PROCEEDS LEGAL EXP	600,000.00	600,000.00
	559100 OTHER OPERATING EXP	19,943.59	19,943.59
	Major Account 520000 Total	641,175.59	641,175.59
	Fund 62220 Expenditures Total	641,175.59	641,175.59
	Subprogram Revenues	1,832,135.61-	1,832,135.61-
	Subprogram Expenditures	644,769.81	644,769.81
	Program Revenues	1,832,135.61-	1,832,135.61-
	Program Expenditures	644,769.81	644,769.81

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	37,684.00-	37,684.00-
	Major Account 450000 Total	37,684.00-	37,684.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5.43-	5.43-
	Major Account 480000 Total	5.43-	5.43-
	Fund 10000 Revenue Total	37,689.43-	37,689.43-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,554.47-	21,554.47-
	484500 REIMB NON-GOVT SOURCES	6,574.45	6,574.45
	486600 CREDIT CARD CLEARING	245.00	245.00
	Major Account 480000 Total	14,735.02-	14,735.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123.28-	123.28-
	Major Account 490000 Total	123.28-	123.28-
	Fund 22210 Revenue Total	14,858.30-	14,858.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,704.82	21,704.82
	512100 VACATION LEAVE EXPENSE	4,729.71	4,729.71
	512200 SICK LEAVE EXPENSE	1,096.96	1,096.96
	512300 HOLIDAY LEAVE EXPENSE	1,427.38	1,427.38
	515100 RETIREMENT PLANS EXPENSE	2,168.50	2,168.50
	515200 FICA EXPENSE	2,030.88	2,030.88
	515500 HEALTH INSURANCE EXPENSE	5,753.43	5,753.43
	516300 EMPLOYEE ASSISTANCE PRO	1,236.00	1,236.00
	516500 WORKERS COMP PREMIUMS	59,360.00	59,360.00
	Major Account 510000 Total	99,507.68	99,507.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.54	9.54
	521300 FREIGHT EXPENSE	6.50	6.50
	521400 CIO CHARGES	1,798.64	1,798.64
	521500 PUBLICATION & PRINT EXP	106.32	106.32
	522100 DUES & SUBSCRIPTION EXP	826.02	826.02
	522110 PROFESSIONAL DESIGNATION	25.00	25.00
	522200 CONFERENCE REGISTRATION	395.00-	395.00-
	524600 RENT EXPENSE-BUILDINGS	1,428.95	1,428.95
	524900 RENT EXP-DEPR SURCHARGE	535.45	535.45
	531100 OFFICE SUPPLIES EXPENSE	1,602.83	1,602.83

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531200 IT SUPPLIES	73.08	73.08
	532100 NON-CAPITALIZED EQUIP PU	85.00	85.00
	533900 FOOD EXPENSE-INSTITUTIONS	345.00	345.00
	541100 ACCTG & AUDITING SERVICES	18,958.00	18,958.00
	543500 MGT CONSULTANT SERVICES	11,514.77	11,514.77
	549200 JANITORIAL SERVICES	970.00	970.00
	554900 OTHER CONTRACTUAL SERVICES	43,560.00	43,560.00
	556100 INSURANCE EXPENSE	831.00	831.00
	559100 OTHER OPERATING EXP	53.93	53.93
	Fund 22210 Total	82,335.03	82,335.03
	Fund 22210 Expenditures Total	99,507.68	99,507.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72,610.21-	72,610.21-
	Major Account 800000 Total	72,610.21-	72,610.21-
	Fund 22210 Expenditures Total	72,610.21-	72,610.21-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	4,250.00-	4,250.00-
	Major Account 480000 Total	4,250.00-	4,250.00-
	Fund 61270 Revenue Total	4,250.00-	4,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	37,684.00-	37,684.00-
	Major Account 450000 Total	37,684.00-	37,684.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,739.31-	14,739.31-
	Major Account 480000 Total	14,739.31-	14,739.31-
	Fund 62240 Revenue Total	52,423.31-	52,423.31-
	Subprogram Revenues	109,221.04-	109,221.04-
	Subprogram Expenditures	181,842.71	181,842.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00-	240.00-
	474112 AGENT CERTIFICATION	75.00-	75.00-
	474115 LEGAL FILING FEES	5,544.00-	5,544.00-
	475114 IAA CTF OF AUTH	2,800.00-	2,800.00-
	475200 EXAMINATION FEES	154,731.52-	154,731.52-
	Major Account 470000 Total	163,390.52-	163,390.52-
	Fund 22210 Revenue Total	163,390.52-	163,390.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,490.12	174,490.12
	512100 VACATION LEAVE EXPENSE	20,891.00	20,891.00
	512200 SICK LEAVE EXPENSE	12,658.58	12,658.58
	512300 HOLIDAY LEAVE EXPENSE	11,050.51	11,050.51
	512500 FUNERAL LEAVE EXPENSE	555.94	555.94
	515100 RETIREMENT PLANS EXPENSE	16,447.09	16,447.09
	515200 FICA EXPENSE	15,634.25	15,634.25
	515500 HEALTH INSURANCE EXPENSE	37,572.96	37,572.96
	Major Account 510000 Total	289,300.45	289,300.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.98	97.98
	521400 CIO CHARGES	2,157.54	2,157.54
	521500 PUBLICATION & PRINT EXP	478.24	478.24
	522110 PROFESSIONAL DESIGNATION	750.00	750.00
	522200 CONFERENCE REGISTRATION	6,250.00-	6,250.00-
	522600 JOB APPLICANT EXPENSE	1,589.27	1,589.27
	524600 RENT EXPENSE-BUILDINGS	6,191.36	6,191.36
	524900 RENT EXP-DEPR SURCHARGE	2,320.00	2,320.00
	526100 REP & MAINT-REAL PROPERT	402.00	402.00
	541100 ACCTG & AUDITING SERVICES	186,850.25	186,850.25
	542100 SOS TEMP SERV - PERSONNEL	12,456.62	12,456.62
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
	555510 SAAS SUBSCRIPTION FEES	13,900.00	13,900.00
	559100 OTHER OPERATING EXP	1,245.62	1,245.62
	Major Account 520000 Total	224,788.88	224,788.88
	570000 Travel Expenses		
	571100 LODGING	2,454.60	2,454.60
	571800 MEALS - TRAVEL STATUS	642.98	642.98
	572100 COMMERCIAL TRANSPORTATIO	1,425.93	1,425.93
	574500 PERSONAL VEHICLE MILEAGE	6,563.20	6,563.20

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	628.37	628.37
	Major Account 570000 Total	11,715.08	11,715.08
	Fund 22210 Expenditures Total	525,804.41	525,804.41
	Subprogram Revenues	163,390.52	163,390.52
	Subprogram Expenditures	525,804.41	525,804.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	25,657.26-	25,657.26-
	Major Account 470000 Total	25,657.26-	25,657.26-
	Fund 22210 Revenue Total	25,657.26-	25,657.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,373.62	11,373.62
	512100 VACATION LEAVE EXPENSE	1,824.34	1,824.34
	512200 SICK LEAVE EXPENSE	1,008.49	1,008.49
	512300 HOLIDAY LEAVE EXPENSE	802.17	802.17
	515100 RETIREMENT PLANS EXPENSE	1,123.84	1,123.84
	515200 FICA EXPENSE	1,049.03	1,049.03
	515500 HEALTH INSURANCE EXPENSE	3,713.54	3,713.54
	Major Account 510000 Total	20,895.03	20,895.03
	520000 Operating Expenses		
	521400 CIO CHARGES	199.96	199.96
	521500 PUBLICATION & PRINT EXP	26.58	26.58
	524600 RENT EXPENSE-BUILDINGS	356.32	356.32
	524900 RENT EXP-DEPR SURCHARGE	133.52	133.52
	Major Account 520000 Total	716.38	716.38
	Fund 22210 Expenditures Total	21,611.41	21,611.41
	Subprogram Revenues	25,657.26-	25,657.26-
	Subprogram Expenditures	21,611.41	21,611.41

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	12,588.75-	12,588.75-
	Major Account 470000 Total	12,588.75-	12,588.75-
	Fund 22210 Revenue Total	12,588.75-	12,588.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,131.49	11,131.49
	512100 VACATION LEAVE EXPENSE	1,056.96	1,056.96
	512200 SICK LEAVE EXPENSE	1,294.70	1,294.70
	512300 HOLIDAY LEAVE EXPENSE	717.08	717.08
	515100 RETIREMENT PLANS EXPENSE	1,063.34	1,063.34
	515200 FICA EXPENSE	972.88	972.88
	515500 HEALTH INSURANCE EXPENSE	4,244.04	4,244.04
	Major Account 510000 Total	20,480.49	20,480.49
	520000 Operating Expenses		
	521400 CIO CHARGES	206.50	206.50
	521500 PUBLICATION & PRINT EXP	106.32	106.32
	524600 RENT EXPENSE-BUILDINGS	545.82	545.82
	524900 RENT EXP-DEPR SURCHARGE	204.53	204.53
	547100 EDUCATIONAL SERVICES	38.00	38.00
	559100 OTHER OPERATING EXP	4.08	4.08
	Major Account 520000 Total	1,105.25	1,105.25
	Fund 22210 Expenditures Total	21,585.74	21,585.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,183.04	8,183.04
	512100 VACATION LEAVE EXPENSE	1,452.72	1,452.72
	512200 SICK LEAVE EXPENSE	322.45	322.45
	512300 HOLIDAY LEAVE EXPENSE	528.95	528.95
	515100 RETIREMENT PLANS EXPENSE	785.30	785.30
	515200 FICA EXPENSE	775.35	775.35
	515500 HEALTH INSURANCE EXPENSE	881.86	881.86
	Major Account 510000 Total	12,929.67	12,929.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	7.88
	521400 CIO CHARGES	269.42	269.42
	521500 PUBLICATION & PRINT EXP	26.58	26.58
	524600 RENT EXPENSE-BUILDINGS	61.46	61.46
	524900 RENT EXP-DEPR SURCHARGE	23.03	23.03
	Major Account 520000 Total	388.37	388.37

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	13,318.04	13,318.04
	Subprogram Revenues	12,588.75	12,588.75
	Subprogram Expenditures	34,903.78	34,903.78

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,550.37	25,550.37
	512100 VACATION LEAVE EXPENSE	3,864.08	3,864.08
	512200 SICK LEAVE EXPENSE	3,631.93	3,631.93
	512300 HOLIDAY LEAVE EXPENSE	1,673.61	1,673.61
	515100 RETIREMENT PLANS EXPENSE	2,599.78	2,599.78
	515200 FICA EXPENSE	2,416.95	2,416.95
	515500 HEALTH INSURANCE EXPENSE	7,675.28	7,675.28
	Major Account 510000 Total	47,412.00	47,412.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.25	110.25
	521400 CIO CHARGES	1,289.85	1,289.85
	521500 PUBLICATION & PRINT EXP	106.32	106.32
	524600 RENT EXPENSE-BUILDINGS	878.00	878.00
	524900 RENT EXP-DEPR SURCHARGE	329.00	329.00
	559100 OTHER OPERATING EXP	41.31	41.31
	Major Account 520000 Total	2,754.73	2,754.73
	Fund 22210 Expenditures Total	50,166.73	50,166.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,679.09	16,679.09
	512100 VACATION LEAVE EXPENSE	1,696.10	1,696.10
	512200 SICK LEAVE EXPENSE	734.54	734.54
	512300 HOLIDAY LEAVE EXPENSE	1,095.47	1,095.47
	515100 RETIREMENT PLANS EXPENSE	1,513.02	1,513.02
	515200 FICA EXPENSE	1,319.72	1,319.72
	515500 HEALTH INSURANCE EXPENSE	7,053.96	7,053.96
	516200 TUITION ASSISTANCE	2,025.00	2,025.00
	Major Account 510000 Total	32,116.90	32,116.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.16	94.16
	521400 CIO CHARGES	1,463.22	1,463.22
	521500 PUBLICATION & PRINT EXP	416.49	416.49
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	2,669.59	2,669.59
	524700 RENT EXP-OTHER REAL PROP	213.00	213.00
	531100 OFFICE SUPPLIES EXPENSE	282.87	282.87
	531110 PROMOTIONAL ITEMS	22.52	22.52
	547300 INTERPRETER SERVICES	75.00	75.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1.52	1.52
	Major Account 520000 Total	5,308.37	5,308.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,874.99	19,874.99
	599200 1099-AID-SERVICES	6,308.33	6,308.33
	Fund 40000 Total	26,183.32	26,183.32
	Fund 40000 Expenditures Total	37,425.27	37,425.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,661.40-	18,661.40-
	Major Account 800000 Total	18,661.40-	18,661.40-
	Fund 40000 Expenditures Total	18,661.40-	18,661.40-
	Subprogram Expenditures	113,775.32	113,775.32

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	10,600.00-	10,600.00-
	475117 CO APPOINTMENT/CANCEL	1,816,248.00-	1,816,248.00-
	475118 AGENTS LICENSE	384,875.00-	384,875.00-
	475121 CONT ED APPROVAL FEE	6,250.00-	6,250.00-
	475135 PUBLIC ADJUSTERS	800.00-	800.00-
	Major Account 470000 Total	2,218,773.00-	2,218,773.00-
	Fund 22210 Revenue Total	2,218,773.00-	2,218,773.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,901.15	11,901.15
	512100 VACATION LEAVE EXPENSE	1,328.19	1,328.19
	512200 SICK LEAVE EXPENSE	908.43	908.43
	512300 HOLIDAY LEAVE EXPENSE	684.68	684.68
	515100 RETIREMENT PLANS EXPENSE	1,109.87	1,109.87
	515200 FICA EXPENSE	1,055.45	1,055.45
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	Major Account 510000 Total	19,895.73	19,895.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.43	4.43
	521400 CIO CHARGES	657.45	657.45
	521500 PUBLICATION & PRINT EXP	26.58	26.58
	522120 DHS - SAVE PRG	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	417.78	417.78
	524900 RENT EXP-DEPR SURCHARGE	156.55	156.55
	554900 OTHER CONTRACTUAL SERVICES	740.00	740.00
	559100 OTHER OPERATING EXP	16.50	16.50
	Major Account 520000 Total	2,044.29	2,044.29
	Fund 22210 Expenditures Total	21,940.02	21,940.02
	Subprogram Revenues	2,218,773.00-	2,218,773.00-
	Subprogram Expenditures	21,940.02	21,940.02

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,813.11	17,813.11
	512100 VACATION LEAVE EXPENSE	4,717.97	4,717.97
	512200 SICK LEAVE EXPENSE	1,109.12	1,109.12
	512300 HOLIDAY LEAVE EXPENSE	1,127.13	1,127.13
	515100 RETIREMENT PLANS EXPENSE	1,854.57	1,854.57
	515200 FICA EXPENSE	1,801.74	1,801.74
	515500 HEALTH INSURANCE EXPENSE	3,196.16	3,196.16
	Major Account 510000 Total	31,619.80	31,619.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.00	103.00
	521400 CIO CHARGES	195.21	195.21
	521500 PUBLICATION & PRINT EXP	53.16	53.16
	524600 RENT EXPENSE-BUILDINGS	940.19	940.19
	524900 RENT EXP-DEPR SURCHARGE	352.30	352.30
	531100 OFFICE SUPPLIES EXPENSE	33.70	33.70
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	1,650.00
	559100 OTHER OPERATING EXP	40.45	40.45
	Major Account 520000 Total	3,368.01	3,368.01
	Fund 22210 Expenditures Total	34,987.81	34,987.81
	Subprogram Expenditures	34,987.81	34,987.81

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,128.94	19,128.94
	512100 VACATION LEAVE EXPENSE	2,380.70	2,380.70
	512200 SICK LEAVE EXPENSE	3,477.48	3,477.48
	512300 HOLIDAY LEAVE EXPENSE	1,355.95	1,355.95
	515100 RETIREMENT PLANS EXPENSE	1,972.48	1,972.48
	515200 FICA EXPENSE	1,803.02	1,803.02
	515500 HEALTH INSURANCE EXPENSE	6,611.99	6,611.99
	Major Account 510000 Total	36,730.56	36,730.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.99	53.99
	521400 CIO CHARGES	349.94	349.94
	521500 PUBLICATION & PRINT EXP	53.16	53.16
	524600 RENT EXPENSE-BUILDINGS	1,422.36	1,422.36
	524900 RENT EXP-DEPR SURCHARGE	532.98	532.98
	531100 OFFICE SUPPLIES EXPENSE	73.98	73.98
	547100 EDUCATIONAL SERVICES	133.00	133.00
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	2,619.92	2,619.92
	Fund 22210 Expenditures Total	39,350.48	39,350.48
	Subprogram Expenditures	39,350.48	39,350.48

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	19,056.00-	19,056.00-
	Major Account 470000 Total	19,056.00-	19,056.00-
	Fund 22210 Revenue Total	19,056.00-	19,056.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,490.34	15,490.34
	512100 VACATION LEAVE EXPENSE	3,117.43	3,117.43
	512200 SICK LEAVE EXPENSE	762.06	762.06
	512300 HOLIDAY LEAVE EXPENSE	1,028.96	1,028.96
	515100 RETIREMENT PLANS EXPENSE	1,527.47	1,527.47
	515200 FICA EXPENSE	1,377.89	1,377.89
	515500 HEALTH INSURANCE EXPENSE	4,822.46	4,822.46
	Major Account 510000 Total	28,126.61	28,126.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34	9.34
	521400 CIO CHARGES	335.58	335.58
	521500 PUBLICATION & PRINT EXP	79.74	79.74
	522110 PROFESSIONAL DESIGNATION	360.00	360.00
	524600 RENT EXPENSE-BUILDINGS	417.78	417.78
	524900 RENT EXP-DEPR SURCHARGE	156.55	156.55
	559100 OTHER OPERATING EXP	41.82	41.82
	Major Account 520000 Total	1,400.81	1,400.81
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	87.00	87.00
	Major Account 570000 Total	87.00	87.00
	Fund 22210 Expenditures Total	29,614.42	29,614.42
	Subprogram Revenues	19,056.00-	19,056.00-
	Subprogram Expenditures	29,614.42	29,614.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,546.50	13,546.50
	511800 COMPENSATORY TIME PAID	183.26	183.26
	512100 VACATION LEAVE EXPENSE	869.30	869.30
	512200 SICK LEAVE EXPENSE	1,200.51	1,200.51
	512300 HOLIDAY LEAVE EXPENSE	838.45	838.45
	515100 RETIREMENT PLANS EXPENSE	1,245.85	1,245.85
	515200 FICA EXPENSE	1,194.35	1,194.35
	515500 HEALTH INSURANCE EXPENSE	2,545.32	2,545.32
	Major Account 510000 Total	21,623.54	21,623.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.58	17.58
	521400 CIO CHARGES	644.72	644.72
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	420.00	420.00
	524600 RENT EXPENSE-BUILDINGS	1,173.60	1,173.60
	524900 RENT EXP-DEPR SURCHARGE	428.52	428.52
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	12.75	12.75
	Major Account 520000 Total	2,947.17	2,947.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	553.00	553.00
	Major Account 570000 Total	553.00	553.00
	Fund 22210 Expenditures Total	25,123.71	25,123.71
	Subprogram Expenditures	25,123.71	25,123.71
	Program Revenues	2,548,686.57	2,548,686.57
	Program Expenditures	1,028,954.07	1,028,954.07
	Agency Revenues	4,380,822.18	4,380,822.18
	Agency Expenditures	1,673,723.88	1,673,723.88

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.16-	267.16-
	Major Account 480000 Total	267.16-	267.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	10,466.91-	10,466.91-
	Major Account 490000 Total	10,466.91-	10,466.91-
	Fund 42380 Revenue Total	10,734.07-	10,734.07-
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,800.69	10,800.69
	Major Account 520000 Total	10,800.69	10,800.69
	Fund 42380 Expenditures Total	10,800.69	10,800.69
	Subprogram Revenues	10,734.07-	10,734.07-
	Subprogram Expenditures	10,800.69	10,800.69

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,098.31-	4,098.31-
	Major Account 480000 Total	4,098.31-	4,098.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,520.69-	87,520.69-
	493102 ALLOCATION TRANSFERS IN	6,226.02-	6,226.02-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	493202 ALLOCATION TRANSFERS OUT	6,226.02	6,226.02
	Major Account 490000 Total	212,479.31	212,479.31
	Fund 22390 Revenue Total	208,381.00	208,381.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,082.33	9,082.33
	511998 LEAVE SALARY	2,042.96	2,042.96
	512998 SALARY ALLOCATION TO	1,421.94	1,421.94
	515100 RETIREMENT PLANS EXPENSE	680.11	680.11
	515200 FICA EXPENSE	607.01	607.01
	515500 HEALTH INSURANCE EXPENSE	1,654.67	1,654.67
	518998 LEAVE BENEFIT	676.62	676.62
	519898 BENEFITS ALLOCATION TO	469.96	469.96
	Major Account 510000 Total	16,635.60	16,635.60
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	8.27	8.27
	521498 IT ALLOCATION TO	208.81	208.81
	521501 RECORDS MANAGEMENT EXP	3.06	3.06
	524998 FACILITIES ALLOCATION TO	105.80	105.80
	525598 OFFICE EXP ALLOCATION TO	29.93	29.93
	535198 SUPPLIES ALLOCATION TO	20.22	20.22
	547598 SERVICES ALLOCATION TO	1,005.40	1,005.40
	Major Account 520000 Total	1,381.49	1,381.49
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.14	7.14
	Major Account 570000 Total	7.14	7.14
	Fund 22390 Expenditures Total	18,024.23	18,024.23
	Subprogram Revenues	208,381.00	208,381.00
	Subprogram Expenditures	18,024.23	18,024.23

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,764.95-	3,764.95-
	484500 REIMB NON-GOVT SOURCES	195.36-	195.36-
	Major Account 480000 Total	3,960.31-	3,960.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,991.92-	207,991.92-
	493103 NIC TRANSFER IN	34,165.00-	34,165.00-
	493200 OPERATING TRANSFERS OUT	71,092.60	71,092.60
	493203 NIC TRANSFER OUT	35,255.00	35,255.00
	Major Account 490000 Total	135,809.32-	135,809.32-
	Fund 22320 Revenue Total	139,769.63-	139,769.63-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	550.64
	Major Account 520000 Total	550.64	550.64
	Fund 22320 Expenditures Total	550.64	550.64
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.74-	701.74-
	Major Account 480000 Total	701.74-	701.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	493102 ALLOCATION TRANSFERS IN	6,767.68-	6,767.68-
	493202 ALLOCATION TRANSFERS OUT	6,767.68	6,767.68
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22385 Revenue Total	300,701.74-	300,701.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.39	8,475.39
	511300 OVERTIME PAYMENTS	165.71	165.71
	511998 LEAVE SALARY	1,949.62	1,949.62
	512998 SALARY ALLOCATION TO	1,242.85	1,242.85
	515100 RETIREMENT PLANS EXPENSE	646.82	646.82
	515200 FICA EXPENSE	586.14	586.14
	515500 HEALTH INSURANCE EXPENSE	2,688.68	2,688.68
	518998 LEAVE BENEFIT	899.67	899.67
	519898 BENEFITS ALLOCATION TO	432.12	432.12
	Major Account 510000 Total	17,087.00	17,087.00
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	10.45	10.45
	521400 CIO CHARGES	43.53	43.53

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	87.13	87.13
	521501 RECORDS MANAGEMENT EXP	27.03	27.03
	524998 FACILITIES ALLOCATION TO	133.92	133.92
	525598 OFFICE EXP ALLOCATION TO	35.88	35.88
	535198 SUPPLIES ALLOCATION TO	25.15	25.15
	542100 SOS TEMP SERV-PERSONNEL	1,587.35	1,587.35
	547598 SERVICES ALLOCATION TO	1,071.42	1,071.42
	554900 OTHER CONTRACTUAL SERVICE	4,056.01	4,056.01
	Major Account 520000 Total	7,077.87	7,077.87
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.60	7.60
	Major Account 570000 Total	7.60	7.60
	Fund 22385 Expenditures Total	24,172.47	24,172.47
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	307,647.91-	307,647.91-
	Major Account 460000 Total	307,647.91-	307,647.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.33-	206.33-
	Major Account 480000 Total	206.33-	206.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	112,548.33-	112,548.33-
	493202 ALLOCATION TRANSFERS OUT	112,548.33	112,548.33
	Major Account 490000 Total		
	Fund 42300 Revenue Total	307,854.24-	307,854.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,365.12	155,365.12
	511300 OVERTIME PAYMENTS	187.38	187.38
	511998 LEAVE SALARY	36,533.31	36,533.31
	512998 SALARY ALLOCATION TO	22,584.72	22,584.72
	515100 RETIREMENT PLANS EXPENSE	11,647.73	11,647.73
	515200 FICA EXPENSE	10,929.81	10,929.81
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	10.48
	515500 HEALTH INSURANCE EXPENSE	33,175.73	33,175.73
	518998 LEAVE BENEFIT	12,840.96	12,840.96
	519898 BENEFITS ALLOCATION TO	7,735.74	7,735.74
	Major Account 510000 Total	291,010.98	291,010.98
	520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.27-	57.27-
	521198 POSTAGE ALLOCATION TO	144.20	144.20
	521300 FREIGHT EXPENSE	1,412.72	1,412.72
	521400 CIO CHARGES	151.28	151.28
	521498 IT ALLOCATION TO	10,223.44	10,223.44
	521500 PUBLICATION & PRINT EXP	461.68	461.68
	521501 RECORDS MANAGEMENT EXPENSE	.51	.51
	522100 DUES & SUBSCRIPTION EXP	890.60	890.60
	524600 RENT EXPENSE-BUILDINGS	268.84	268.84
	524998 FACILITIES ALLOCATION TO	29,861.67	29,861.67
	525598 OFFICE EXP ALLOCATION TO	530.67	530.67
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	531100 OFFICE SUPPLIES	394.12	394.12
	535198 SUPPLIES ALLOCATION TO	354.13	354.13
	547598 SERVICES ALLOCATION TO	18,459.82	18,459.82
	548700 REFUSE/RECYCLING	12.48	12.48
	554900 OTHER CONTRACTUAL SERVICE	49,710.84-	49,710.84-
	555310 COTS LICENSE FEES	51.40	51.40
	559100 OTHER OPERATING EXP	102.75	102.75
	Major Account 520000 Total	13,852.20	13,852.20
	570000 Travel Expenses		
	571100 LODGING	857.61	857.61
	573100 STATE OWNED TRANSPORTATION	451.59	451.59
	574500 PERSONAL VEHICLE MILEAGE	1,351.67	1,351.67
	575198 TRAVEL ALLOCATION TO	131.03	131.03
	Major Account 570000 Total	2,791.90	2,791.90
	Fund 42300 Expenditures Total	307,655.08	307,655.08
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,885.74-	54,885.74-
	Major Account 460000 Total	54,885.74-	54,885.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.04-	1,066.04-
	Major Account 480000 Total	1,066.04-	1,066.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	161.92-	161.92-
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493102 ALLOCATION TRANSFERS IN	719,436.09-	719,436.09-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493202 ALLOCATION TRANSFERS OUT	719,436.09	719,436.09
	Major Account 490000 Total	161.92-	161.92-
	Fund 42310 Revenue Total	56,113.70-	56,113.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,285.53	137,285.53
	511300 OVERTIME PAYMENTS	153.90	153.90
	511800 COMPENSATORY TIME PAID	4,360.72	4,360.72
	511998 LEAVE SALARY	34,478.76	34,478.76
	511999 JOURNAL ALLOCATIONS	250,776.02-	250,776.02-
	512100 VACATION LEAVE EXPENSE	133,628.60	133,628.60
	512200 SICK LEAVE EXPENSE	45,615.08	45,615.08
	512300 HOLIDAY LEAVE EXPENSE	65,114.61	65,114.61
	512400 MILITARY LEAVE EXPENSE	958.88	958.88
	512500 FUNERAL LEAVE EXPENSE	603.43	603.43
	512600 CIVIL LEAVE EXPENSE	494.70	494.70
	512998 SALARY ALLOCATION TO	5,320.85	5,320.85
	512999 SALARY ALLOCATION FROM	141,156.59-	141,156.59-
	515100 RETIREMENT PLANS EXPENSE	29,037.92	29,037.92
	515200 FICA EXPENSE	27,437.30	27,437.30
	515400 LIFE & ACCIDENT INS EXP	343.58	343.58
	515500 HEALTH INSURANCE EXPENSE	74,596.08	74,596.08
	518998 LEAVE BENEFIT	11,128.22	11,128.22
	518999 LEAVE BENEFIT OFFSET	81,533.18-	81,533.18-
	519898 BENEFITS ALLOCATION TO	1,793.31	1,793.31
	519899 BENEFITS ALLOCATION FROM	49,004.06-	49,004.06-
	Major Account 510000 Total	49,881.62	49,881.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.14	1,336.14
	521198 POSTAGE ALLOCATION TO	506.78	506.78
	521199 POSTAGE ALLOCATION FROM	1,793.37-	1,793.37-
	521400 CIO CHARGES	17,989.88	17,989.88
	521498 IT ALLOCATION TO	1,665.14	1,665.14
	521499 IT ALLOCATION FROM	24,537.21-	24,537.21-
	521500 PUBLICATION & PRINT EXP	675.28	675.28
	521501 RECORDS MANAGEMENT EXP	230.01	230.01
	523201 NATURAL GAS	73.81	73.81
	523202 ELECTRICITY	9,275.77	9,275.77

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523203 WATER	704.23	704.23
	523204 SEWER	708.93	708.93
	524600 RENT EXP BUILDINGS	46,031.08	46,031.08
	524998 FACILITIES ALLOCATION TO	6,583.24	6,583.24
	524999 FACILITIES ALLOCATION FROM	69,138.84-	69,138.84-
	525500 RENT EXP-OTHER PERS PROP	120.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	1,275.98	1,275.98
	525599 OFFICE EXP ALLOCATION FROM	5,551.30-	5,551.30-
	526100 REP & MAINT-REAL PROPERT	2,279.82	2,279.82
	531100 OFFICE SUPPLIES EXPENSE	1,128.25	1,128.25
	531200 IT SUPPLIES	74.88	74.88
	532100 NON-CAPITALIZED ASSET PURCHAS	4,549.00	4,549.00
	532280 VIDEO EQUIP	3,576.00	3,576.00
	533100 HOUSEHOLD & INSTIT EXP	1,382.65	1,382.65
	534800 CONST & MAINT SUP EXP	90.32	90.32
	535198 SUPPLIES ALLOCATION TO	1,129.60	1,129.60
	535199 SUPPLIES ALLOCATION FROM	4,199.72-	4,199.72-
	541100 ACCTG & AUDITING SERVICES	119,363.00	119,363.00
	541700 LEGAL RELATED EXPENSE	470.00	470.00
	547598 SERVICES ALLOCATION TO	3,351.10	3,351.10
	547599 SERVICES ALLOCATION FROM	120,063.01-	120,063.01-
	548700 REFUSE/RECYCLING	234.84	234.84
	549200 JANITORIAL/SECURITY SRVS	3,795.00	3,795.00
	555310 COTS LICENSE FEES	1,903.04	1,903.04
	Major Account 520000 Total	4,980.32	4,980.32
	570000 Travel Expenses		
	571100 LODGING	261.90	261.90
	573100 STATE-OWNED TRANSPORT	125.10	125.10
	574500 PERSONAL VEHICLE MILEAGE	465.36	465.36
	575198 TRAVEL ALLOCATION TO	23.80	23.80
	575199 TRAVEL ALLOCATION FROM	852.36-	852.36-
	Major Account 570000 Total	23.80	23.80
	Fund 42310 Expenditures Total	54,885.74	54,885.74
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,193.06-	2,193.06-
	493200 OPERATING TRANSFERS OUT	614.11	614.11
	Major Account 490000 Total	1,578.95-	1,578.95-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	Fund 42311 Revenue Total	1,578.95-	1,578.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.26	711.26
	511998 LEAVE SALARY	257.98	257.98
	512998 SALARY ALLOCATION TO	111.49	111.49
	515100 RETIREMENT PLANS EXPENSE	53.26	53.26
	515200 FICA EXPENSE	50.53	50.53
	515500 HEALTH INSURANCE EXPENSE	149.79	149.79
	518998 LEAVE BENEFIT	93.29	93.29
	519898 BENEFITS ALLOCATION TO	38.84	38.84
	Major Account 510000 Total	1,466.44	1,466.44
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.37	.37
	521498 IT ALLOCATION TO	6.33	6.33
	524998 FACILITIES ALLOCATION TO	4.64	4.64
	525598 OFFICE EXP ALLOCATION TO	1.85	1.85
	535198 SUPPLIES ALLOCATION TO	1.00	1.00
	547598 SERVICES ALLOCATION TO	97.64	97.64
	Major Account 520000 Total	111.83	111.83
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.68	.68
	Major Account 570000 Total	.68	.68
	Fund 42311 Expenditures Total	1,578.95	1,578.95
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,048.92-	72,048.92-
	Major Account 460000 Total	72,048.92-	72,048.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.74-	9.74-
	Major Account 480000 Total	9.74-	9.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,478.49-	15,478.49-
	493102 ALLOCATION TRANSFERS IN	20,745.98-	20,745.98-
	493200 OPERATING TRANSFERS OUT	15,478.49	15,478.49
	493202 ALLOCATION TRANSFERS OUT	20,745.98	20,745.98
	Major Account 490000 Total		
	Fund 42330 Revenue Total	72,058.66-	72,058.66-
Expenditures	510000 Personal Services		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,030.89	32,030.89
	511998 LEAVE SALARY	8,274.85	8,274.85
	512998 SALARY ALLOCATION TO	4,943.38	4,943.38
	515100 RETIREMENT PLANS EXPENSE	2,398.60	2,398.60
	515200 FICA EXPENSE	2,386.67	2,386.67
	515500 HEALTH INSURANCE EXPENSE	2,098.64	2,098.64
	518998 LEAVE BENEFIT	2,743.39	2,743.39
	519898 BENEFITS ALLOCATION TO	1,711.49	1,711.49
	Major Account 510000 Total	56,587.91	56,587.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521198 POSTAGE ALLOCATION TO	28.10	28.10
	521498 IT ALLOCATION TO	1,918.33	1,918.33
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	483.27	483.27
	524998 FACILITIES ALLOCATION TO	7,180.46	7,180.46
	525598 OFFICE EXP ALLOCATION TO	109.33	109.33
	531100 OFFICE SUPPLIES EXPENSE	129.90	129.90
	535198 SUPPLIES ALLOCATION TO	70.17	70.17
	547598 SERVICES ALLOCATION TO	4,215.03	4,215.03
	Major Account 520000 Total	14,345.56	14,345.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	697.85	697.85
	574500 PERSONAL VEHICLE MILEAGE	397.40	397.40
	575198 TRAVEL ALLOCATION TO	29.94	29.94
	Major Account 570000 Total	1,125.19	1,125.19
	Fund 42330 Expenditures Total	72,058.66	72,058.66
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.52-	333.52-
	Major Account 480000 Total	333.52-	333.52-
	Fund 42340 Revenue Total	333.52-	333.52-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	772,412.79-	772,412.79-
	Major Account 460000 Total	772,412.79-	772,412.79-
	480000 Revenues - Miscellaneous		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.08-	224.08-
	Major Account 480000 Total	224.08-	224.08-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	59,979.47-	59,979.47-
	493202 ALLOCATION TRANSFERS OUT	59,979.47	59,979.47
	Major Account 490000 Total		
	Fund 42350 Revenue Total	772,636.87-	772,636.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,931.52	69,931.52
	511240 TEMPORARY SALARIES-WORK	9,347.50	9,347.50
	511300 OVERTIME PAYMENTS	808.00	808.00
	511998 LEAVE SALARY	15,843.89	15,843.89
	512998 SALARY ALLOCATION TO	9,744.21	9,744.21
	512999 SALARY ALLOCATION FROM	3,645.85-	3,645.85-
	515100 RETIREMENT PLANS EXPENSE	5,296.77	5,296.77
	515200 FICA EXPENSE	5,693.75	5,693.75
	515500 HEALTH INSURANCE EXPENSE	15,754.31	15,754.31
	518998 LEAVE BENEFIT	5,538.66	5,538.66
	519898 BENEFITS ALLOCATION TO	3,261.26	3,261.26
	519899 BENEFITS ALLOCATION FROM	924.77-	924.77-
	Major Account 510000 Total	136,649.25	136,649.25
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	61.65	61.65
	521199 POSTAGE ALLOCATION FROM	11.26-	11.26-
	521300 FREIGHT EXPENSE	693.75	693.75
	521400 CIO CHARGES	1,818.56	1,818.56
	521498 IT ALLOCATION TO	3,142.92	3,142.92
	521499 IT ALLOCATION FROM	1,852.48-	1,852.48-
	521500 PUBLICATION & PRINT EXP	402.14	402.14
	521501 RECORDS MANAGEMENT EXPENSE	6.63	6.63
	524600 RENT EXPENSE-BUILDINGS	213.59	213.59
	524998 FACILITIES ALLOCATION TO	6,877.59	6,877.59
	524999 FACILITIES ALLOCATION FROM	146.37-	146.37-
	525598 OFFICE EXP ALLOCATION TO	220.79	220.79
	525599 OFFICE EXP ALLOCATION FROM	27.63-	27.63-
	531100 OFFICE SUPPLIES EXPENSE	19.56	19.56
	532280 VIDEO EQUIP	344.41	344.41
	535198 SUPPLIES ALLOCATION TO	150.19	150.19

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	535199 SUPPLIES ALLOCATION FROM	24.95-	24.95-
	547598 SERVICES ALLOCATION TO	7,258.32	7,258.32
	555310 COTS LICENSE FEES	154.20	154.20
	559100 OTHER OPERATING EXP	51.38	51.38
	Major Account 520000 Total	19,352.99	19,352.99
	570000 Travel Expenses		
	571100 LODGING	1,255.95	1,255.95
	573100 STATE-OWNED TRANSPORT	603.21	603.21
	574500 PERSONAL VEHICLE MILEAGE	1,154.36	1,154.36
	575198 TRAVEL ALLOCATION TO	51.51	51.51
	Major Account 570000 Total	3,065.03	3,065.03
	590000 Government Aid		
	592109 ON THE JOB TRAINING	10,367.79	10,367.79
	592111 ALL OTHER TRAINING	23,727.00	23,727.00
	592117 SUPPORTIVE SERVICES	6,159.60	6,159.60
	594100 SUBRECIPIENT PAYMENT	421,565.12	421,565.12
	594115 TRANSITIONAL JOB TRAIN SUBRECI	688.67	688.67
	594119 ALL OTHER TRAINING SUBRE	151,061.42	151,061.42
	Major Account 590000 Total	613,569.60	613,569.60
	Fund 42350 Expenditures Total	772,636.87	772,636.87
42380 REED ACT FUNDS			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,552.65	56,552.65
	Major Account 490000 Total	56,552.65	56,552.65
	Fund 42380 Revenue Total	56,552.65	56,552.65
	Expenditures		
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	2,666.05	2,666.05
	Major Account 520000 Total	2,666.05	2,666.05
	Fund 42380 Expenditures Total	2,666.05	2,666.05
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,064,721.89-	3,064,721.89-
	Major Account 460000 Total	3,064,721.89-	3,064,721.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.85-	765.85-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	765.85-	765.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,000.00-	45,000.00-
	493102 ALLOCATION TRANSFERS IN	443,749.95-	443,749.95-
	493200 OPERATING TRANSFERS OUT	45,000.00	45,000.00
	493202 ALLOCATION TRANSFERS OUT	443,749.95	443,749.95
	Major Account 490000 Total		
	Fund 42390 Revenue Total	3,065,537.74-	3,065,537.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,681.92	81,681.92
	511150 PERM SAL-WAGES UI INITIAL CLAI	64,111.35	64,111.35
	511151 PERM SAL-WAGES UI WEEKS CLAIM	31,520.36	31,520.36
	511152 PERM SAL-WAGES UI NONMONETARY	145,980.41	145,980.41
	511153 PERM SAL-WAGES UI BENEFIT APPE	82,504.76	82,504.76
	511154 PERM SAL-WAGES UI WAGE RECORD	17,294.44	17,294.44
	511155 PERM SAL-WAGES UI TAX	86,804.66	86,804.66
	511156 PERM SAL-WAGES UI BENE PAYMT	19,380.93	19,380.93
	511157 PERM SAL-WAGES UI PERFORMS	26,670.35	26,670.35
	511158 PERM SAL-WAGES UI SUPPORT	65,814.95	65,814.95
	511159 PERM SAL-WAGES UI TRADE	607.75	607.75
	511300 OVERTIME PAYMENTS	876.97	876.97
	511350 OVERTIME-UI INITIAL CLAIMS	2,223.68	2,223.68
	511351 OVERTIME-UI WEEKS CLAIMED	606.60	606.60
	511353 OVERTIME-UI BENEFIT APPEALS	3,095.59	3,095.59
	511355 OVERTIME-UI TAX	187.80	187.80
	511356 OVERTIME-UI BENEFIT PYMT CONTR	104.35	104.35
	511358 OVERTIME-UI SUPPORT	83.47	83.47
	511998 LEAVE SALARY	139,783.93	139,783.93
	512998 SALARY ALLOCATION TO	92,312.72	92,312.72
	515100 RETIREMENT PLANS EXPENSE	46,761.98	46,761.98
	515200 FICA EXPENSE	44,749.58	44,749.58
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENSE	113,227.14	113,227.14
	518998 LEAVE BENEFIT	43,633.38	43,633.38
	519898 BENEFITS ALLOCATION TO	32,011.61	32,011.61
	Major Account 510000 Total	1,142,036.80	1,142,036.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.67	156.67

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	975.93	975.93
	521300 FREIGHT EXPENSE	693.75	693.75
	521400 CIO CHARGES	26,704.25	26,704.25
	521498 IT ALLOCATION TO	8,614.71	8,614.71
	521500 PUBLICATION & PRINT EXPENSE	53,318.52	53,318.52
	521501 RECORDS MANAGEMENT EXP	4,071.74	4,071.74
	524600 RENT EXPENSE-BUILDINGS	4,197.58	4,197.58
	524998 FACILITIES ALLOCATION TO	17,652.68	17,652.68
	525500 RENT EXP-OTHER PERS PROP	91.00	91.00
	525598 OFFICE EXP ALLOCATION TO	3,146.82	3,146.82
	531100 OFFICE SUPPLIES EXPENSE	581.70	581.70
	531200 IT SUPPLIES	71.85	71.85
	532100 NON-CAPITALIZED EQUIP PU	909.00	909.00
	532260 VOICE EQUIP	10.78	10.78
	532280 VIDEO EQUIP	344.42	344.42
	535198 SUPPLIES ALLOCATION TO	2,310.04	2,310.04
	541100 ACCTG & AUDITING SERVICES	4,766.69	4,766.69
	541700 LEGAL RELATED SERVICES	400.50	400.50
	542153 SOS TEMP SERV UI APPEALS	11,515.80	11,515.80
	547300 INTERPRETER SERVICES	5,493.18	5,493.18
	547598 SERVICES ALLOCATION TO	78,490.33	78,490.33
	549200 JANITORIAL SERV/SECURITY SERV	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICE	175,975.00	175,975.00
	555310 COTS LICENSE FEES	205.60	205.60
	555340 COTS MAINTENANCE	1,498,800.00	1,498,800.00
	555510 SAAS SUBSCRIPTION FEES	11,999.46	11,999.46
	559100 OTHER OPERATING EXP	67.36	67.36
	Major Account 520000 Total	1,912,015.36	1,912,015.36
	570000 Travel Expenses		
	571100 LODGING	314.60	314.60
	573100 STATE-OWNED TRANSPORT	292.66	292.66
	574500 PERSONAL VEHICLE MILEAGE	915.07	915.07
	575198 TRAVEL ALLOCATION TO	557.25	557.25
	Major Account 570000 Total	2,079.58	2,079.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	8,667.91	8,667.91
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,748.00	1,748.00
	Major Account 590000 Total	10,415.91	10,415.91

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	Fund 42390 Expenditures Total	3,066,547.65	3,066,547.65
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,520.69-	87,520.69-
	Major Account 480000 Total	87,520.69-	87,520.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,148,776.97-	1,148,776.97-
	493200 OPERATING TRANSFERS OUT	87,520.69	87,520.69
	Major Account 490000 Total	1,061,256.28-	1,061,256.28-
	Fund 62310 Revenue Total	1,148,776.97-	1,148,776.97-
	Subprogram Revenues	5,808,809.37-	5,808,809.37-
	Subprogram Expenditures	4,302,752.11	4,302,752.11
	Program Revenues	5,611,162.44-	5,611,162.44-
	Program Expenditures	4,331,577.03	4,331,577.03

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	880.00-	880.00-
	Major Account 480000 Total	880.00-	880.00-
	Fund 61360 Revenue Total	880.00-	880.00-
	Subprogram Revenues	880.00-	880.00-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,425.00-	1,425.00-
	Major Account 470000 Total	1,425.00-	1,425.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,859.67-	14,859.67-
	493202 ALLOCATION TRANSFERS OUT	14,859.67	14,859.67
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,425.00-	1,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,368.57	19,368.57
	511300 OVERTIME PAYMENTS	1,530.03	1,530.03
	511998 LEAVE SALARY	3,997.55	3,997.55
	512998 SALARY ALLOCATION TO	2,571.64	2,571.64
	515100 RETIREMENT PLANS EXPENSE	1,564.63	1,564.63
	515200 FICA EXPENSE	1,485.67	1,485.67
	515500 HEALTH INSURANCE EXPENSE	4,479.94	4,479.94
	518998 LEAVE BENEFIT	1,185.34	1,185.34
	519898 BENEFITS ALLOCATION TO	893.83	893.83
	Major Account 510000 Total	37,077.20	37,077.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.88	358.88
	521198 POSTAGE ALLOCATION TO	23.87	23.87
	521400 CIO CHARGES	266.59	266.59
	521498 IT ALLOCATION TO	186.21	186.21
	521500 PUBLICATION & PRINT EXP	38.20	38.20
	521501 RECORDS MANAGEMENT EXP	25.50	25.50
	524998 FACILITIES ALLOCATION TO	306.55	306.55
	525598 OFFICE EXP ALLOCATION TO	79.78	79.78
	531100 OFFICE SUPPLIES EXPENSE	43.08	43.08
	535198 SUPPLIES ALLOCATION TO	57.05	57.05
	538100 VEHICLE & EQUIP SUP EXP	7.20	7.20
	547598 SERVICES ALLOCATION TO	2,210.90	2,210.90
	555310 COTS LICENSE FEES	51.40	51.40
	559100 OTHER OPERATING EXP	40.50	40.50
	Major Account 520000 Total	3,695.71	3,695.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	606.87	606.87
	575198 TRAVEL ALLOCATION TO	15.69	15.69
	Major Account 570000 Total	622.56	622.56

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	41,395.47	41,395.47
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40,510.00-	40,510.00-
	Major Account 470000 Total	40,510.00-	40,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.70-	1,773.70-
	Major Account 480000 Total	1,773.70-	1,773.70-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,116.58-	11,116.58-
	493202 ALLOCATION TRANSFERS OUT	11,116.58	11,116.58
	Major Account 490000 Total		
	Fund 22330 Revenue Total	42,283.70-	42,283.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,354.42	15,354.42
	511300 OVERTIME PAYMENTS	806.06	806.06
	511998 LEAVE SALARY	3,094.69	3,094.69
	512998 SALARY ALLOCATION TO	2,048.80	2,048.80
	515100 RETIREMENT PLANS EXPENSE	1,210.13	1,210.13
	515200 FICA EXPENSE	1,141.26	1,141.26
	515500 HEALTH INSURANCE EXPENSE	3,698.42	3,698.42
	518998 LEAVE BENEFIT	920.84	920.84
	519898 BENEFITS ALLOCATION TO	712.76	712.76
	Major Account 510000 Total	28,987.38	28,987.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.02	391.02
	521198 POSTAGE ALLOCATION TO	13.69	13.69
	521400 CIO CHARGES	622.05	622.05
	521498 IT ALLOCATION TO	134.39	134.39
	521501 RECORDS MANAGEMENT EXP	10.71	10.71
	524998 FACILITIES ALLOCATION TO	175.04	175.04
	525598 OFFICE EXP ALLOCATION TO	50.62	50.62
	531100 OFFICE SUPPLIES EXPENSE	43.08	43.08
	535198 SUPPLIES ALLOCATION TO	33.70	33.70
	538100 VEHICLE & EQUIP SUP EXP	7.20	7.20
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547598 SERVICES ALLOCATION TO	1,775.61	1,775.61
	555310 COTS LICENSE FEES	51.40	51.40

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	Major Account 520000 Total	3,333.51	3,333.51
	570000 Travel Expenses		
	571100 LODGING	80.33	80.33
	573100 STATE-OWNED TRANSPORT	416.81	416.81
	575198 TRAVEL ALLOCATION TO	12.62	12.62
	Major Account 570000 Total	509.76	509.76
	Fund 22330 Expenditures Total	32,830.65	32,830.65
	Subprogram Revenues	43,708.70-	43,708.70-
	Subprogram Expenditures	74,226.12	74,226.12

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,546.33-	1,546.33-
	493202 ALLOCATION TRANSFERS OUT	1,546.33	1,546.33
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.55	2,067.55
	511998 LEAVE SALARY	451.85	451.85
	512998 SALARY ALLOCATION TO	250.02	250.02
	515100 RETIREMENT PLANS EXPENSE	154.66	154.66
	515200 FICA EXPENSE	142.04	142.04
	515500 HEALTH INSURANCE EXPENSE	608.03	608.03
	518998 LEAVE BENEFIT	187.28	187.28
	519898 BENEFITS ALLOCATION TO	86.81	86.81
	Major Account 510000 Total	3,948.24	3,948.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.88	15.88
	521198 POSTAGE ALLOCATION TO	3.14	3.14
	521300 FREIGHT EXPENSE	1.12	1.12
	521400 CIO CHARGES	51.48	51.48
	521498 IT ALLOCATION TO	20.25	20.25
	521501 RECORDS MANAGEMENT EXPENSE	.25	.25
	524600 RENT EXPENSE-BUILDINGS	74.13	74.13
	524900 RENT EXP-DEPR SURCHARGE	5.83	5.83
	524998 FACILITIES ALLOCATION TO	40.50	40.50
	525598 OFFICE EXP ALLOCATION TO	9.76	9.76
	535198 SUPPLIES ALLOCATION TO	7.36	7.36
	547598 SERVICES ALLOCATION TO	212.75	212.75
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	742.45	742.45
	570000 Travel Expenses		
	571100 LODGING	19.20	19.20
	573100 STATE-OWNED TRANSPORT	83.90	83.90
	575198 TRAVEL ALLOCATION TO	1.51	1.51
	Major Account 570000 Total	104.61	104.61
	Fund 10000 Expenditures Total	4,795.30	4,795.30
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,096.79-	43,096.79-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	43,096.79-	43,096.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.87-	6.87-
	Major Account 480000 Total	6.87-	6.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,000.00-	5,000.00-
	493102 ALLOCATION TRANSFERS IN	14,188.86-	14,188.86-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493202 ALLOCATION TRANSFERS OUT	14,188.86	14,188.86
	Major Account 490000 Total		
	Fund 42320 Revenue Total	43,103.66-	43,103.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,607.74	18,607.74
	511998 LEAVE SALARY	4,066.63	4,066.63
	512998 SALARY ALLOCATION TO	2,249.82	2,249.82
	515100 RETIREMENT PLANS EXPENSE	1,393.42	1,393.42
	515200 FICA EXPENSE	1,278.43	1,278.43
	515500 HEALTH INSURANCE EXPENSE	5,472.39	5,472.39
	518998 LEAVE BENEFIT	1,685.53	1,685.53
	519898 BENEFITS ALLOCATION TO	781.10	781.10
	Major Account 510000 Total	35,535.06	35,535.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.85	142.85
	521198 POSTAGE ALLOCATION TO	28.18	28.18
	521300 FREIGHT EXPENSE	10.13	10.13
	521400 CIO CHARGES	463.37	463.37
	521498 IT ALLOCATION TO	182.03	182.03
	521501 RECORDS MANAGEMENT EXPENSE	2.30	2.30
	524600 RENT EXPENSE-BUILDINGS	667.18	667.18
	524998 FACILITIES ALLOCATION TO	363.12	363.12
	525598 OFFICE EXP ALLOCATION TO	87.52	87.52
	535198 SUPPLIES ALLOCATION TO	66.06	66.06
	547598 SERVICES ALLOCATION TO	1,914.69	1,914.69
	559100 OTHER OPERATING EXP	2,700.00	2,700.00
	Major Account 520000 Total	6,627.43	6,627.43
	570000 Travel Expenses		
	571100 LODGING	172.80	172.80
	573100 STATE-OWNED TRANSPORT	754.78	754.78

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	13.59	13.59
	Major Account 570000 Total	941.17	941.17
	Fund 42320 Expenditures Total	43,103.66	43,103.66
	Subprogram Revenues	43,103.66	43,103.66
	Subprogram Expenditures	47,898.96	47,898.96
	Program Revenues	87,692.36	87,692.36
	Program Expenditures	122,125.08	122,125.08

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	6,296.00-	6,296.00-
	Major Account 490000 Total	6,296.00-	6,296.00-
	Fund 42380 Revenue Total	6,296.00-	6,296.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,296.00	6,296.00
	Major Account 580000 Total	6,296.00	6,296.00
	Fund 42380 Expenditures Total	6,296.00	6,296.00
	Subprogram Revenues	6,296.00-	6,296.00-
	Subprogram Expenditures	6,296.00	6,296.00
	Program Revenues	6,296.00-	6,296.00-
	Program Expenditures	6,296.00	6,296.00
	Agency Revenues	5,705,150.80-	5,705,150.80-
	Agency Expenditures	4,459,998.11	4,459,998.11

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	18,774.58-	18,774.58-
	Major Account 470000 Total	18,774.58-	18,774.58-
	Fund 21550 Revenue Total	18,774.58-	18,774.58-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	6,134.00-	6,134.00-
	473504 TRIP & FUEL PERMITS	34,670.00-	34,670.00-
	Major Account 470000 Total	40,804.00-	40,804.00-
	Fund 22710 Revenue Total	40,804.00-	40,804.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	271.50-	271.50-
	Major Account 470000 Total	271.50-	271.50-
	Fund 26720 Revenue Total	271.50-	271.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,460,244.93-	1,460,244.93-
	Major Account 470000 Total	1,460,244.93-	1,460,244.93-
	Fund 61240 Revenue Total	1,460,244.93-	1,460,244.93-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	607,044.68-	607,044.68-
	Major Account 470000 Total	607,044.68-	607,044.68-
	Fund 61250 Revenue Total	607,044.68-	607,044.68-
	Subprogram Revenues	2,127,139.69-	2,127,139.69-

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		
	471100 SALE OF SERVICES	850.00-	850.00-
	475100 REGISTRATION / LICENSE F	950.00-	950.00-
	Major Account 470000 Total	1,800.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,941.74-	11,941.74-
	484500 REIMB NON-GOVT SOURCES	185.80-	185.80-
	Major Account 480000 Total	12,127.54-	12,127.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.21-	9.21-
	Major Account 490000 Total	9.21-	9.21-
	Fund 22450 Revenue Total	13,936.75-	13,936.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,789.38	38,789.38
	511300 OVERTIME PAYMENTS	560.61	560.61
	512100 VACATION LEAVE EXPENSE	7,538.87	7,538.87
	512200 SICK LEAVE EXPENSE	3,304.68	3,304.68
	512300 HOLIDAY LEAVE EXPENSE	2,715.71	2,715.71
	515100 RETIREMENT PLANS EXPENSE	3,961.84	3,961.84
	515200 FICA EXPENSE	3,845.46	3,845.46
	515500 HEALTH INSURANCE EXPENSE	6,182.08	6,182.08
	516300 EMPLOYEE ASSISTANCE PRO	2,682.12	2,682.12
	Major Account 510000 Total	69,580.75	69,580.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,278.90	2,278.90
	521410 OCIO VOICE	1,572.88	1,572.88
	524600 RENT EXPENSE-BUILDINGS	1,240.80	1,240.80
	524900 RENT EXP-DEPR SURCHARGE	418.95	418.95
	531100 OFFICE SUPPLIES EXPENSE	80.88	80.88
	555340 COTS MAINTENANCE	219.86	219.86
	Major Account 520000 Total	5,812.27	5,812.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	179.89	179.89
	Major Account 570000 Total	179.89	179.89
	Fund 22450 Expenditures Total	75,572.91	75,572.91
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,480.00-	14,480.00-
	Major Account 470000 Total	14,480.00-	14,480.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.16-	301.16-
	Major Account 480000 Total	301.16-	301.16-
	Fund 22460 Revenue Total	14,781.16-	14,781.16-
	Subprogram Revenues	28,717.91-	28,717.91-
	Subprogram Expenditures	75,572.91	75,572.91

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	279.00-	279.00-
	Major Account 470000 Total	279.00-	279.00-
	Fund 20931 Revenue Total	279.00-	279.00-
	Subprogram Revenues	279.00-	279.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,339.78	7,339.78
	526100 REP & MAINT-REAL PROPERT	1,119.00	1,119.00
	527100 REP & MAINT-OFFICE EQUIP	83.84	83.84
	532100 NON-CAPITALIZED EQUIP PU	2,602.49	2,602.49
	555410 CUSTOMIZED LICENSE FEES	54,500.00	54,500.00
	555440 CUSTOMIZED MAINTENANCE	5,280.00	5,280.00
	Major Account 520000 Total	70,925.11	70,925.11
	Fund 22450 Expenditures Total	70,925.11	70,925.11
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	3,408.05-	3,408.05-
	473910 1% VTR MVT	273,498.73-	273,498.73-
	Major Account 470000 Total	276,906.78-	276,906.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,705.13-	7,705.13-
	Major Account 480000 Total	7,705.13-	7,705.13-
	Fund 22470 Revenue Total	284,611.91-	284,611.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,076.59	18,076.59
	512100 VACATION LEAVE EXPENSE	1,647.19	1,647.19
	512200 SICK LEAVE EXPENSE	1,194.99	1,194.99
	512300 HOLIDAY LEAVE EXPENSE	1,112.89	1,112.89
	515100 RETIREMENT PLANS EXPENSE	1,649.74	1,649.74
	515200 FICA EXPENSE	1,508.61	1,508.61
	515500 HEALTH INSURANCE EXPENSE	4,700.80	4,700.80
	Major Account 510000 Total	29,890.81	29,890.81
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	18,679.35	18,679.35
	Major Account 520000 Total	18,679.35	18,679.35
	Fund 22470 Expenditures Total	48,570.16	48,570.16
	Subprogram Revenues	284,611.91-	284,611.91-
	Subprogram Expenditures	119,495.27	119,495.27

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	90.50-	90.50-
	Major Account 470000 Total	90.50-	90.50-
	Fund 22030 Revenue Total	90.50-	90.50-
	Subprogram Revenues	90.50-	90.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,041.00-	4,041.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	100.00-
	473300 VEHICLE TITLE FEES	10,394.00-	10,394.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	762.00-	762.00-
	Major Account 470000 Total	15,372.00-	15,372.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.54-	1,108.54-
	485100 FINES FORFEITS & PENALTI	230.00	230.00
	486100 LOAN INTEREST	1,122.48	1,122.48
	Major Account 480000 Total	243.94	243.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 22430 Revenue Total	165,128.06-	165,128.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,463.66	47,463.66
	512100 VACATION LEAVE EXPENSE	10,087.00	10,087.00
	512200 SICK LEAVE EXPENSE	1,339.63	1,339.63
	512300 HOLIDAY LEAVE EXPENSE	3,169.83	3,169.83
	515100 RETIREMENT PLANS EXPENSE	4,467.45	4,467.45
	515200 FICA EXPENSE	4,396.01	4,396.01
	515500 HEALTH INSURANCE EXPENSE	12,058.00	12,058.00
	Major Account 510000 Total	82,981.58	82,981.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,787.13	2,787.13
	521410 OCIO-VOICE	1,425.07	1,425.07
	521430 OCIO-IM SERVICES	15,687.95	15,687.95
	521800 CASH SHORT ADJUSTMENT	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	3,201.88	3,201.88
	524900 RENT EXP-DEPR SURCHARGE	983.99	983.99
	531100 OFFICE SUPPLIES EXPENSE	2,438.12	2,438.12
	541100 ACCTG & AUDITING SERVICES	19.00	19.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	26,591.14	26,591.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.78	24.78
	Major Account 570000 Total	24.78	24.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	Fund 22430 Expenditures Total	109,597.50	109,597.50
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,590.00-	7,590.00-
	473310 BONDED TITLES	2,040.00-	2,040.00-
	Major Account 470000 Total	9,630.00-	9,630.00-
	Fund 22450 Revenue Total	9,630.00-	9,630.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	116.12	116.12
	Major Account 520000 Total	116.12	116.12
	Fund 22450 Expenditures Total	116.12	116.12
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,646.40-	4,646.40-
	Major Account 470000 Total	4,646.40-	4,646.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,947.78-	51,947.78-
	Major Account 480000 Total	51,947.78-	51,947.78-
	Fund 61240 Revenue Total	56,594.18-	56,594.18-
	Subprogram Revenues	231,352.24-	231,352.24-
	Subprogram Expenditures	109,713.62	109,713.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,066.00-	3,066.00-
	471111 ONLINE DRIVER RECORDS	177,710.58-	177,710.58-
	473100 DRIVERS LICENSE FEES	37,692.00-	37,692.00-
	473105 ONLINE DRIVER LICENSE	200,518.00-	200,518.00-
	Major Account 470000 Total	418,986.58-	418,986.58-
	Fund 10000 Revenue Total	418,986.58-	418,986.58-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	767.00-	767.00-
	471110 DR ABSTRACT FEES	440.00-	440.00-
	471111 ONLINE DRIVER RECORDS	25,524.23-	25,524.23-
	471120 VEHICLE RECORD SEARCHES	17,289.76-	17,289.76-
	471122 ONLINE VEHICLE RECORDS	14,893.60-	14,893.60-
	473200 VEHICLE REGIST & PLATE F	468,272.30-	468,272.30-
	473204 HISTORICAL PLATE FEES	81,756.50-	81,756.50-
	473207 ORGANIZATIONAL PLATE FEE	37,912.00-	37,912.00-
	473208 SPECIAL INTEREST PLATES	4,575.02-	4,575.02-
	473210 MESSAGE PLATE	113,307.81-	113,307.81-
	473211 SPIRIT PLATE	9,492.00-	9,492.00-
	473212 GOLD STAR MESSAGE PLATE	144.17-	144.17-
	473213 MILITARY HONOR	7,512.50-	7,512.50-
	473214 SESQUICENTENNIAL PLT	3,795.41-	3,795.41-
	473215 MOUNTAIN LION PLATE	4,875.04-	4,875.04-
	473216 BREAST CANCER PLATE	1,006.65-	1,006.65-
	473217 CHOOSE LIFE PLATE	1,168.34-	1,168.34-
	473218 NATIVE AMERICAN PLATE	786.68-	786.68-
	473219 DONATE LIFE PLATE	191.67-	191.67-
	473220 DOWN SYNDROME AWARENESS PLATE	50.00-	50.00-
	473221 PETS FOR VETS PLATE	255.00-	255.00-
	473222 PROSTATE CANCER PLATE	25.00-	25.00-
	473223 SAMMY SUPERHEROS PLATE	10.00-	10.00-
	473224 SUPPORT OUR TROOPS PLATE	227.50-	227.50-
	473225 SUPPORT THE ARTS PLATE	630.00-	630.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	290.00-	290.00-
	473227 WILDLIFE CONSERVATION PLATE	720.00-	720.00-
	473300 VEHICLE TITLE FEES	368,820.62-	368,820.62-
	473320 VIN PLATES	480.00-	480.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	50.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,165,268.80-	1,165,268.80-
	Fund 22450 Revenue Total	1,165,268.80-	1,165,268.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,888.33	62,888.33
	511800 COMPENSATORY TIME PAID	191.78	191.78
	512100 VACATION LEAVE EXPENSE	12,557.78	12,557.78
	512200 SICK LEAVE EXPENSE	1,047.69	1,047.69
	512300 HOLIDAY LEAVE EXPENSE	4,007.06	4,007.06
	515100 RETIREMENT PLANS EXPENSE	6,042.21	6,042.21
	515200 FICA EXPENSE	5,421.91	5,421.91
	515500 HEALTH INSURANCE EXPENSE	27,094.70	27,094.70
	Major Account 510000 Total	119,251.46	119,251.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,828.26	95,828.26
	521290 COM EXPENSE - DATA ONLY	1,440.00	1,440.00
	521410 OCIO VOICE	2,755.21	2,755.21
	521500 PUBLICATION & PRINT EXP	21,994.92	21,994.92
	522100 DUES & SUBSCRIPTION EXP	3,425.00	3,425.00
	524600 RENT EXPENSE-BUILDINGS	2,554.52	2,554.52
	524900 RENT EXP-DEPR SURCHARGE	874.00	874.00
	531100 OFFICE SUPPLIES EXPENSE	1,449.18	1,449.18
	541700 LEGAL RELATED EXPENSE	53.70	53.70
	545000 LABORATORY SERVICES	45.25	45.25
	548700 REFUSE/RECYCLING	62.88	62.88
	554100 DATA SERVICES	588.70	588.70
	554900 OTHER CONTRACTUAL SERVICES	275,202.71	275,202.71
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	406,294.33	406,294.33
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	1,932.51	1,932.51
	Major Account 570000 Total	2,028.51	2,028.51
	Fund 22450 Expenditures Total	527,574.30	527,574.30
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	376.20-	376.20-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,718.00-	15,718.00-
	473210 MESSAGE PLATE	11,761.50-	11,761.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	27,855.70-	27,855.70-
	Fund 61240 Revenue Total	27,855.70-	27,855.70-
	Subprogram Revenues	1,612,111.08-	1,612,111.08-
	Subprogram Expenditures	527,574.30	527,574.30

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,455.00-	3,455.00-
	Major Account 480000 Total	3,455.00-	3,455.00-
	Fund 22010 Revenue Total	3,455.00-	3,455.00-
	Subprogram Revenues	3,455.00-	3,455.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,625.00-	2,625.00-
	473133 ONLINE REINSTATE. FEES	41,550.00-	41,550.00-
	Major Account 470000 Total	44,175.00-	44,175.00-
	Fund 10000 Revenue Total	44,175.00-	44,175.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	5.00-
	473131 DRIVER REINSTATEMENT FEES	7,600.00-	7,600.00-
	473133 ONLINE REINSTATEMENTS	82,700.00-	82,700.00-
	Major Account 470000 Total	90,305.00-	90,305.00-
	Fund 22450 Revenue Total	90,305.00-	90,305.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,330.38	28,330.38
	512100 VACATION LEAVE EXPENSE	1,905.84	1,905.84
	512200 SICK LEAVE EXPENSE	1,405.46	1,405.46
	512300 HOLIDAY LEAVE EXPENSE	1,834.59	1,834.59
	515100 RETIREMENT PLANS EXPENSE	2,506.69	2,506.69
	515200 FICA EXPENSE	2,275.13	2,275.13
	515500 HEALTH INSURANCE EXPENSE	9,939.06	9,939.06
	Major Account 510000 Total	48,197.15	48,197.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,562.43	6,562.43
	521410 OCIO VOICE	1,190.36	1,190.36
	521500 PUBLICATION & PRINT EXP	340.58	340.58
	524600 RENT EXPENSE-BUILDINGS	2,198.51	2,198.51
	524900 RENT EXP-DEPR SURCHARGE	686.59	686.59
	531100 OFFICE SUPPLIES EXPENSE	1,008.69	1,008.69
	545000 LABORATORY FEES	135.75	135.75
	548700 REFUSE/RECYCLING	105.28	105.28
	554100 DATA SERVICES	348.79	348.79
	Major Account 520000 Total	12,576.98	12,576.98
	Fund 22450 Expenditures Total	60,774.13	60,774.13
	Subprogram Revenues	134,480.00-	134,480.00-
	Subprogram Expenditures	60,774.13	60,774.13

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	30.00-
	Major Account 470000 Total	230.00-	230.00-
	Fund 10000 Revenue Total	230.00-	230.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	970.19-	970.19-
	473100 DRIVERS LICENSE FEES	306,562.75-	306,562.75-
	473101 SECURITY SURCHARGE	153,488.50-	153,488.50-
	473105 ONLINE DRIVER LICENSE	198,222.75-	198,222.75-
	473106 ONLINE SECURITY FEE	73,093.50-	73,093.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	Major Account 470000 Total	732,537.69-	732,537.69-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	7.50-	7.50-
	Major Account 480000 Total	7.50-	7.50-
	Fund 22450 Revenue Total	732,545.19-	732,545.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,224.56	315,224.56
	511300 OVERTIME PAYMENTS	10,738.37	10,738.37
	512100 VACATION LEAVE EXPENSE	32,750.96	32,750.96
	512200 SICK LEAVE EXPENSE	10,650.51	10,650.51
	512300 HOLIDAY LEAVE EXPENSE	19,058.91	19,058.91
	512500 FUNERAL LEAVE EXPENSE	631.64	631.64
	515100 RETIREMENT PLANS EXPENSE	29,037.30	29,037.30
	515200 FICA EXPENSE	26,670.76	26,670.76
	515500 HEALTH INSURANCE EXPENSE	111,327.28	111,327.28
	Major Account 510000 Total	556,090.29	556,090.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,279.58	12,279.58
	521290 COM EXPENSE - DATA ONLY	178.65	178.65
	521410 OCIO VOICE	9,036.12	9,036.12
	521430 OCIO IM SERVICES	66.00	66.00
	521500 PUBLICATION & PRINT EXP	2,621.48	2,621.48
	521800 CASH SHORT ADJUSTMENT	9.00	9.00
	522800 E-COMMERCE OPER EXP	47.00	47.00
	524600 RENT EXPENSE-BUILDINGS	74,346.84	74,346.84
	524900 RENT EXP-DEPR SURCHARGE	521.58	521.58

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	6,977.83	6,977.83
	532100 NON-CAPITALIZED EQUIP PU	4,970.00	4,970.00
	538100 VEHICLE & EQUIP SUP EXP	113.37	113.37
	541500 LEGAL SERVICES EXPENSE	2,375.00	2,375.00
	542100 SOS TEMP SERV - PERSONNEL	12,306.98	12,306.98
	545000 LABORATORY FEES	497.75	497.75
	547100 EDUCATIONAL SERVICES	57.00	57.00
	548700 REFUSE/RECYCLING	340.88	340.88
	549201 SECURITY SERVICES	123.00	123.00
	554100 DATA SERVICES	12,003.61	12,003.61
	554900 OTHER CONTRACTUAL SERVICES	6,725.72	6,725.72
	Major Account 520000 Total	145,742.39	145,742.39
	570000 Travel Expenses		
	571100 LODGING	3,255.00	3,255.00
	571600 MEALS - TAXABLE	97.68	97.68
	571800 MEALS - TRAVEL STATUS	1,006.15	1,006.15
	572100 COMMERCIAL TRANSPORTATIO	219.00	219.00
	573100 STATE-OWNED TRANSPORT	18,112.65	18,112.65
	574500 PERSONAL VEHICLE MILEAGE	1,206.02	1,206.02
	Major Account 570000 Total	23,896.50	23,896.50
	Fund 22450 Expenditures Total	725,729.18	725,729.18
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	222.13	222.13
	534600 ED & RECREATIONAL SUP EX	900.00	900.00
	Major Account 520000 Total	1,122.13	1,122.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,314.00	1,314.00
	Major Account 570000 Total	1,314.00	1,314.00
	Fund 42410 Expenditures Total	2,436.13	2,436.13
	Subprogram Revenues	732,775.19	732,775.19
	Subprogram Expenditures	728,165.31	728,165.31

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	816.00-	816.00-
	471111 ONLINE DRIVER RECORDS	5,320.00-	5,320.00-
	Major Account 470000 Total	6,136.00-	6,136.00-
	Fund 22410 Revenue Total	6,136.00-	6,136.00-
	Subprogram Revenues	6,136.00-	6,136.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,032.73	19,032.73
	511300 OVERTIME PAYMENTS	564.70	564.70
	512100 VACATION LEAVE EXPENSE	1,217.15	1,217.15
	512200 SICK LEAVE EXPENSE	616.14	616.14
	512300 HOLIDAY LEAVE EXPENSE	1,108.38	1,108.38
	515100 RETIREMENT PLANS EXPENSE	1,687.70	1,687.70
	515200 FICA EXPENSE	1,615.18	1,615.18
	515500 HEALTH INSURANCE EXPENSE	3,881.40	3,881.40
	Major Account 510000 Total	29,723.38	29,723.38
	520000 Operating Expenses		
	521410 OCIO VOICE	456.29	456.29
	521420 OCIO DATA	26,074.19	26,074.19
	521430 OCIO IM SERVICES	87,063.70	87,063.70
	521440 EQUIP RENTAL IM SERVICES	49,640.45	49,640.45
	521500 PUBLICATION & PRINT EXP	1,262.07	1,262.07
	524600 RENT EXPENSE-BUILDINGS	893.27	893.27
	524900 RENT EXP-DEPR SURCHARGE	305.62	305.62
	531100 OFFICE SUPPLIES EXPENSE	756.22	756.22
	Major Account 520000 Total	166,451.81	166,451.81
	Fund 22450 Expenditures Total	196,175.19	196,175.19
	Subprogram Expenditures	196,175.19	196,175.19

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 ALR 15 YR Revoc	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 22450 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,144.79	18,144.79
	512100 VACATION LEAVE EXPENSE	2,583.35	2,583.35
	512200 SICK LEAVE EXPENSE	1,206.75	1,206.75
	512300 HOLIDAY LEAVE EXPENSE	1,158.39	1,158.39
	515100 RETIREMENT PLANS EXPENSE	1,729.19	1,729.19
	515200 OASDI EXPENSE	1,676.37	1,676.37
	515500 HEALTH INSURANCE EXPENSE	1,955.98	1,955.98
	Major Account 510000 Total	28,454.82	28,454.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.70	385.70
	521410 OCIO VOICE	94.67	94.67
	524600 RENT EXPENSE-BUILDINGS	1,332.20	1,332.20
	524900 RENT EXP-DEPR SURCHARGE	422.12	422.12
	531100 OFFICE SUPPLIES EXPENSE	385.78	385.78
	Major Account 520000 Total	2,620.47	2,620.47
	Fund 22450 Expenditures Total	31,075.29	31,075.29
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	31,075.29	31,075.29
	Program Revenues	5,161,248.52-	5,161,248.52-
	Program Expenditures	1,848,546.02	1,848,546.02

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.75-	889.75-
	Major Account 480000 Total	889.75-	889.75-
	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 22440 Revenue Total	250,889.75-	250,889.75-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	14,460.48	14,460.48
	534920 2017 PLATES	200,186.77	200,186.77
	534930 STICKERS	71.75	71.75
	Major Account 520000 Total	214,719.00	214,719.00
	Fund 22440 Expenditures Total	214,719.00	214,719.00
	Subprogram Revenues	250,889.75-	250,889.75-
	Subprogram Expenditures	214,719.00	214,719.00
	Program Revenues	250,889.75-	250,889.75-
	Program Expenditures	214,719.00	214,719.00
	Agency Revenues	5,412,138.27-	5,412,138.27-
	Agency Expenditures	2,063,265.02	2,063,265.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 22640 Revenue Total	30,000.00-	30,000.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07
	532260 VOICE EQUIP	94.74	94.74
	Major Account 520000 Total	1,635.21	1,635.21
	Fund 22640 Expenditures Total	1,635.21	1,635.21
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	1,635.21	1,635.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,000.00-	185,000.00-
	Major Account 490000 Total	185,000.00-	185,000.00-
	Fund 22640 Revenue Total	185,000.00-	185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,286.42	11,286.42
	Major Account 520000 Total	11,286.42	11,286.42
	Fund 22640 Expenditures Total	11,286.42	11,286.42
	Subprogram Revenues	185,000.00-	185,000.00-
	Subprogram Expenditures	11,286.42	11,286.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,300.00-	105,300.00-
	Major Account 490000 Total	105,300.00-	105,300.00-
	Fund 22640 Revenue Total	105,300.00-	105,300.00-
	Subprogram Revenues	105,300.00-	105,300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 22640 Revenue Total	3,000.00-	3,000.00-
	Subprogram Revenues	3,000.00-	3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	381,408.00-	381,408.00-
	Major Account 490000 Total	381,408.00-	381,408.00-
	Fund 22640 Revenue Total	381,408.00-	381,408.00-
	Subprogram Revenues	381,408.00-	381,408.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,000.00-	210,000.00-
	Major Account 490000 Total	210,000.00-	210,000.00-
	Fund 22640 Revenue Total	210,000.00-	210,000.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	24,814.00	24,814.00
	547100 EDUCATIONAL SERVICES	34,120.00	34,120.00
	Major Account 520000 Total	58,934.00	58,934.00
	Fund 22640 Expenditures Total	58,934.00	58,934.00
	Subprogram Revenues	210,000.00-	210,000.00-
	Subprogram Expenditures	58,934.00	58,934.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	230,000.00-	230,000.00-
	Major Account 490000 Total	230,000.00-	230,000.00-
	Fund 22640 Revenue Total	230,000.00-	230,000.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	356.00	356.00
	543500 MGT CONSULTANT SERVICES	18,630.86	18,630.86
	Major Account 520000 Total	18,986.86	18,986.86
	Fund 22640 Expenditures Total	18,986.86	18,986.86
	Subprogram Revenues	230,000.00-	230,000.00-
	Subprogram Expenditures	18,986.86	18,986.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,425,292.00-	1,425,292.00-
	Major Account 490000 Total	1,425,292.00-	1,425,292.00-
	Fund 22640 Revenue Total	1,425,292.00-	1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	22,906.38	22,906.38
	Major Account 520000 Total	22,906.38	22,906.38
	Fund 22640 Expenditures Total	22,906.38	22,906.38
	Subprogram Revenues	1,425,292.00-	1,425,292.00-
	Subprogram Expenditures	22,906.38	22,906.38
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	113,748.87	113,748.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,692.94	4,692.94
	Major Account 520000 Total	4,692.94	4,692.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	517,036.56	517,036.56
	594100 SUBRECIPIENT PAYMENT-SEFA	3,477,845.08	3,477,845.08
	595100 CONTRACTUAL AID	2,966.63	2,966.63
	Fund 10000 Total	3,997,848.27	3,997,848.27
	Fund 10000 Expenditures Total	4,692.94	4,692.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35,558.20	35,558.20
	Major Account 800000 Total	35,558.20	35,558.20
	Fund 10000 Expenditures Total	35,558.20	35,558.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
	Major Account 490000 Total	8,000,000.00-	8,000,000.00-
	Fund 22640 Revenue Total	8,000,000.00-	8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	441,602.46	441,602.46
	Major Account 590000 Total	441,602.46	441,602.46
	Fund 22640 Expenditures Total	441,602.46	441,602.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	720,663.32	720,663.32
	Fund 40000 Expenditures Total	720,663.32	720,663.32
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,158.20-	18,158.20-
	Major Account 800000 Total	18,158.20-	18,158.20-
	Fund 40000 Expenditures Total	18,158.20-	18,158.20-
	Subprogram Revenues	8,000,000.00-	8,000,000.00-
	Subprogram Expenditures	5,164,806.99	5,164,806.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,556.05	109,556.05
	Major Account 590000 Total	109,556.05	109,556.05
	Fund 10000 Expenditures Total	109,556.05	109,556.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	503,988.76	503,988.76
	Major Account 590000 Total	503,988.76	503,988.76
	Fund 40000 Expenditures Total	503,988.76	503,988.76
	Subprogram Expenditures	613,544.81	613,544.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91,727.19	91,727.19
	Major Account 590000 Total	91,727.19	91,727.19
	Fund 10000 Expenditures Total	91,727.19	91,727.19
	Subprogram Expenditures	91,727.19	91,727.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,375.05	15,375.05
	Major Account 590000 Total	15,375.05	15,375.05
	Fund 40000 Expenditures Total	15,375.05	15,375.05
	Subprogram Expenditures	15,375.05	15,375.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,370.00	5,370.00
	Major Account 590000 Total	5,370.00	5,370.00
	Fund 10000 Expenditures Total	5,370.00	5,370.00
	Subprogram Expenditures	5,370.00	5,370.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,950.00	17,950.00
	Major Account 590000 Total	17,950.00	17,950.00
	Fund 10000 Expenditures Total	17,950.00	17,950.00
	Subprogram Expenditures	17,950.00	17,950.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,667.33	65,667.33
	Major Account 590000 Total	65,667.33	65,667.33
	Fund 10000 Expenditures Total	65,667.33	65,667.33
	Subprogram Expenditures	65,667.33	65,667.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,672.80	30,672.80
	Major Account 590000 Total	30,672.80	30,672.80
	Fund 10000 Expenditures Total	30,672.80	30,672.80
	Subprogram Expenditures	30,672.80	30,672.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,820.67	3,820.67
	Major Account 590000 Total	3,820.67	3,820.67
	Fund 40000 Expenditures Total	3,820.67	3,820.67
	Subprogram Expenditures	3,820.67	3,820.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,648.43	1,648.43
	Major Account 590000 Total	1,648.43	1,648.43
	Fund 10000 Expenditures Total	1,648.43	1,648.43
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	457,240.93-	457,240.93-
	Major Account 450000 Total	457,240.93-	457,240.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,171.88-	9,171.88-
	Major Account 480000 Total	9,171.88-	9,171.88-
	Fund 22671 Revenue Total	466,412.81-	466,412.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	242,346.92	242,346.92
	Major Account 590000 Total	242,346.92	242,346.92
	Fund 22671 Expenditures Total	242,346.92	242,346.92
	Subprogram Revenues	466,412.81-	466,412.81-
	Subprogram Expenditures	243,995.35	243,995.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,632.43	26,632.43
	Major Account 590000 Total	26,632.43	26,632.43
	Fund 10000 Expenditures Total	26,632.43	26,632.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,321.97	7,321.97
	Major Account 590000 Total	7,321.97	7,321.97
	Fund 40000 Expenditures Total	7,321.97	7,321.97
	Subprogram Expenditures	33,954.40	33,954.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,091.18	27,091.18
	Fund 10000 Expenditures Total	27,091.18	27,091.18
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	27,091.18	27,091.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,000.00-	3,000.00-
	Major Account 800000 Total	3,000.00-	3,000.00-
	Fund 40000 Expenditures Total	3,000.00-	3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,182.92	21,182.92
	Major Account 590000 Total	21,182.92	21,182.92
	Fund 40000 Expenditures Total	21,182.92	21,182.92
	Subprogram Expenditures	21,182.92	21,182.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,524.15	72,524.15
	Major Account 590000 Total	72,524.15	72,524.15
	Fund 40000 Expenditures Total	72,524.15	72,524.15
	Subprogram Expenditures	72,524.15	72,524.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	299,320.05	299,320.05
	Fund 40000 Expenditures Total	299,320.05	299,320.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,400.00-	14,400.00-
	Major Account 800000 Total	14,400.00-	14,400.00-
	Fund 40000 Expenditures Total	14,400.00-	14,400.00-
	Subprogram Expenditures	299,320.05	299,320.05
	Program Revenues	8,466,412.81-	8,466,412.81-
	Program Expenditures	6,707,002.89	6,707,002.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.29-	1,461.29-
	486100 LOAN INTEREST	465.86-	465.86-
	Major Account 480000 Total	1,927.15-	1,927.15-
	Fund 22020 Revenue Total	1,927.15-	1,927.15-
	Subprogram Revenues	1,927.15-	1,927.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	933,458.37-	933,458.37-
	Major Account 480000 Total	933,458.37-	933,458.37-
	Fund 22020 Revenue Total	933,458.37-	933,458.37-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	435,964.21	435,964.21
	Major Account 520000 Total	435,964.21	435,964.21
	Fund 22020 Expenditures Total	435,964.21	435,964.21
	Subprogram Revenues	933,458.37-	933,458.37-
	Subprogram Expenditures	435,964.21	435,964.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,250.00	6,250.00
	Major Account 520000 Total	6,250.00	6,250.00
	Fund 22020 Expenditures Total	6,250.00	6,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,250.00	6,250.00
	Major Account 520000 Total	6,250.00	6,250.00
	Fund 40000 Expenditures Total	6,250.00	6,250.00
	Subprogram Expenditures	12,500.00	12,500.00
	Program Revenues	935,385.52	935,385.52
	Program Expenditures	448,464.21	448,464.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.64-	25.64-
	Major Account 480000 Total	25.64-	25.64-
	Fund 22590 Revenue Total	25.64-	25.64-
	Subprogram Revenues	25.64-	25.64-
	Program Revenues	25.64-	25.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475200 EXAMINATION FEES	3,200.00-	3,200.00-
	Major Account 470000 Total	3,245.00-	3,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.13-	806.13-
	Major Account 480000 Total	806.13-	806.13-
	Fund 28005 Revenue Total	4,051.13-	4,051.13-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	700.00
	515200 FICA EXPENSE	53.04	53.04
	515500 HEALTH INSURANCE EXPENSE	16.35	16.35
	Major Account 510000 Total	769.39	769.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.47	98.47
	547100 EDUCATIONAL SERVICES	1,125.00	1,125.00
	Major Account 520000 Total	1,223.47	1,223.47
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	165.00	165.00
	574500 PERSONAL VEHICLE MILEAGE	1,302.22	1,302.22
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,694.22	1,694.22
	Fund 28005 Expenditures Total	3,687.08	3,687.08
	Subprogram Revenues	4,051.13-	4,051.13-
	Subprogram Expenditures	3,687.08	3,687.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.24	380.24
	Major Account 520000 Total	380.24	380.24
	Fund 22083 Expenditures Total	380.24	380.24
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,325.61	59,325.61
	512100 VACATION LEAVE EXPENSE	9,993.04	9,993.04
	512200 SICK LEAVE EXPENSE	1,628.38	1,628.38
	512300 HOLIDAY LEAVE EXPENSE	3,876.76	3,876.76
	512500 FUNERAL LEAVE EXPENSE	1,448.20	1,448.20
	515100 RETIREMENT PLANS EXPENSE	5,711.27	5,711.27
	515200 FICA EXPENSE	5,542.71	5,542.71
	515500 HEALTH INSURANCE EXPENSE	8,921.46	8,921.46
	Major Account 510000 Total	96,447.43	96,447.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	522800 E-COMMERCE OPER EXP	67.75	67.75
	524600 RENT EXPENSE-BUILDINGS	187.00	187.00
	Major Account 520000 Total	334.75	334.75
	Fund 28001 Expenditures Total	96,782.18	96,782.18
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	353.03	353.03
	Major Account 520000 Total	353.03	353.03
	Fund 28002 Expenditures Total	353.03	353.03
	Subprogram Expenditures	97,515.45	97,515.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	275.16	275.16
	Major Account 520000 Total	275.16	275.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,422.40	1,422.40
	575100 MISC TRAVEL EXPENSE	259.84	259.84
	Major Account 570000 Total	1,682.24	1,682.24
	Fund 10000 Expenditures Total	1,957.40	1,957.40
	Subprogram Expenditures	1,957.40	1,957.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	475100 REGISTRATION / LICENSE F	255.00-	255.00-
	Major Account 470000 Total	295.00-	295.00-
	Fund 28001 Revenue Total	295.00-	295.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	1.97
	Major Account 520000 Total	1.97	1.97
	Fund 28001 Expenditures Total	1.97	1.97
	Subprogram Revenues	295.00-	295.00-
	Subprogram Expenditures	1.97	1.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	330.00-
	475100 REGISTRATION / LICENSE F	68.25-	68.25-
	475200 EXAMINATION FEES	374.25-	374.25-
	Major Account 470000 Total	772.50-	772.50-
	Fund 28001 Revenue Total	772.50-	772.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.85	32.85
	Major Account 520000 Total	32.85	32.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	Major Account 570000 Total	61.60	61.60
	Fund 28001 Expenditures Total	94.45	94.45
	Subprogram Revenues	772.50-	772.50-
	Subprogram Expenditures	94.45	94.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 28001 Revenue Total	25.00-	25.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	2.95
	Major Account 520000 Total	2.95	2.95
	Fund 28001 Expenditures Total	2.95	2.95
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	2.95	2.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	358.00-	358.00-
	475200 EXAMINATION FEES	576.00-	576.00-
	Major Account 470000 Total	1,009.00-	1,009.00-
	Fund 28001 Revenue Total	1,009.00-	1,009.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	1.48
	Major Account 520000 Total	1.48	1.48
	Fund 28001 Expenditures Total	1.48	1.48
	Subprogram Revenues	1,009.00-	1,009.00-
	Subprogram Expenditures	1.48	1.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	255.00-
	475100 REGISTRATION / LICENSE F	8,503.00-	8,503.00-
	475200 EXAMINATION FEES	4,563.50-	4,563.50-
	Major Account 470000 Total	13,321.50-	13,321.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI	3,922.50-	3,922.50-
	Major Account 480000 Total	3,962.50-	3,962.50-
	Fund 28001 Revenue Total	17,284.00-	17,284.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.83	2,035.83
	512300 HOLIDAY LEAVE EXPENSE	108.29	108.29
	515100 RETIREMENT PLANS EXPENSE	160.60	160.60
	515200 FICA EXPENSE	141.88	141.88
	515500 HEALTH INSURANCE EXPENSE	805.56	805.56
	Major Account 510000 Total	3,252.16	3,252.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.66	183.66
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	263.66	263.66
	Fund 28001 Expenditures Total	3,515.82	3,515.82
	Subprogram Revenues	17,284.00-	17,284.00-
	Subprogram Expenditures	3,515.82	3,515.82

Secure Version - Prior Month

As of July 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	420.00-
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	475100 REGISTRATION / LICENSE F	400.00-	400.00-
	475200 EXAMINATION FEES	1,830.00-	1,830.00-
	Major Account 470000 Total	2,655.00-	2,655.00-
	Fund 28001 Revenue Total	2,655.00-	2,655.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.33	96.33
	522800 E-COMMERCE OPER EXP	72.00	72.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	541700 LEGAL RELATED EXPENSE	83.68	83.68
	544900 DENTAL SERVICES	150.00	150.00
	Major Account 520000 Total	552.01	552.01
	570000 Travel Expenses		
	571100 LODGING	188.00	188.00
	571600 MEALS - TAXABLE	247.04	247.04
	571800 MEALS - TRAVEL STATUS	302.50	302.50
	574500 PERSONAL VEHICLE MILEAGE	609.28	609.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.65	166.65
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	1,523.97	1,523.97
	Fund 28001 Expenditures Total	2,075.98	2,075.98
	Subprogram Revenues	2,655.00-	2,655.00-
	Subprogram Expenditures	2,075.98	2,075.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	475200 EXAMINATION FEES	230.00-	230.00-
	Major Account 470000 Total	240.00-	240.00-
	Fund 28001 Revenue Total	240.00-	240.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	3.08
	Major Account 520000 Total	3.08	3.08
	Fund 28001 Expenditures Total	3.08	3.08
	Subprogram Revenues	240.00-	240.00-
	Subprogram Expenditures	3.08	3.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,615.00-	6,615.00-
	475100 REGISTRATION / LICENSE F	426,998.00-	426,998.00-
	475200 EXAMINATION FEES	34,212.50-	34,212.50-
	Major Account 470000 Total	467,825.50-	467,825.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	467,845.50-	467,845.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	600.00
	515200 FICA EXPENSE	45.90	45.90
	Major Account 510000 Total	645.90	645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.46	131.46
	522800 E-COMMERCE OPER EXP	264.00	264.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	565.46	565.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	206.29	206.29
	574500 PERSONAL VEHICLE MILEAGE	436.80	436.80
	Major Account 570000 Total	643.09	643.09
	Fund 28001 Expenditures Total	1,854.45	1,854.45
	Subprogram Revenues	467,845.50-	467,845.50-
	Subprogram Expenditures	1,854.45	1,854.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475200 EXAMINATION FEES	664.00-	664.00-
	Major Account 470000 Total	689.00-	689.00-
	Fund 28001 Revenue Total	689.00-	689.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	13.30
	Major Account 520000 Total	13.30	13.30
	Fund 28001 Expenditures Total	13.30	13.30
	Subprogram Revenues	689.00-	689.00-
	Subprogram Expenditures	13.30	13.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	215.00-
	475200 EXAMINATION FEES	2,960.00-	2,960.00-
	Major Account 470000 Total	3,175.00-	3,175.00-
	Fund 28001 Revenue Total	3,175.00-	3,175.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	9.95
	Major Account 520000 Total	9.95	9.95
	Fund 28001 Expenditures Total	9.95	9.95
	Subprogram Revenues	3,175.00-	3,175.00-
	Subprogram Expenditures	9.95	9.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.00-	235.00-
	475100 REGISTRATION / LICENSE F	21,510.00-	21,510.00-
	475200 EXAMINATION FEES	2,218.50-	2,218.50-
	Major Account 470000 Total	23,963.50-	23,963.50-
	Fund 28001 Revenue Total	23,963.50-	23,963.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905.16	905.16
	512200 SICK LEAVE EXPENSE	51.26	51.26
	512300 HOLIDAY LEAVE EXPENSE	51.26	51.26
	515100 RETIREMENT PLANS EXPENSE	75.46	75.46
	515200 FICA EXPENSE	77.11	77.11
	Major Account 510000 Total	1,160.25	1,160.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.18	359.18
	521500 PUBLICATION & PRINT EXP	340.09	340.09
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	719.27	719.27
	Fund 28001 Expenditures Total	1,879.52	1,879.52
	Subprogram Revenues	23,963.50-	23,963.50-
	Subprogram Expenditures	1,879.52	1,879.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.00-	235.00-
	475100 REGISTRATION / LICENSE F	1,707.00-	1,707.00-
	475200 EXAMINATION FEES	1,600.00-	1,600.00-
	Major Account 470000 Total	<u>3,542.00-</u>	<u>3,542.00-</u>
	Fund 28001 Revenue Total	<u>3,542.00-</u>	<u>3,542.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.00	29.00
	Major Account 520000 Total	<u>29.00</u>	<u>29.00</u>
	Fund 28001 Expenditures Total	<u>29.00</u>	<u>29.00</u>
	Subprogram Revenues	<u><u>3,542.00-</u></u>	<u><u>3,542.00-</u></u>
	Subprogram Expenditures	<u><u>29.00</u></u>	<u><u>29.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	135.00-
	475100 REGISTRATION / LICENSE F	152.00-	152.00-
	475200 EXAMINATION FEES	117.00-	117.00-
	Major Account 470000 Total	404.00-	404.00-
	Fund 28001 Revenue Total	404.00-	404.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	7.88
	Major Account 520000 Total	7.88	7.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.36	59.36
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	61.61	61.61
	Fund 28001 Expenditures Total	69.49	69.49
	Subprogram Revenues	404.00-	404.00-
	Subprogram Expenditures	69.49	69.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	62.50-	62.50-
	475200 EXAMINATION FEES	276.25-	276.25-
	Major Account 470000 Total	363.75-	363.75-
	Fund 28001 Revenue Total	363.75-	363.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678.62	678.62
	512300 HOLIDAY LEAVE EXPENSE	36.10	36.10
	515100 RETIREMENT PLANS EXPENSE	53.48	53.48
	515200 FICA EXPENSE	47.26	47.26
	515500 HEALTH INSURANCE EXPENSE	268.56	268.56
	Major Account 510000 Total	1,084.02	1,084.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.71	11.71
	Major Account 520000 Total	11.71	11.71
	Fund 28001 Expenditures Total	1,095.73	1,095.73
	Subprogram Revenues	363.75-	363.75-
	Subprogram Expenditures	1,095.73	1,095.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	<u>.49</u>	<u>.49</u>
		Major Account 520000 Total	<u>.49</u>	<u>.49</u>
		Fund 28001 Expenditures Total	<u>.49</u>	<u>.49</u>
		Subprogram Expenditures	<u><u>.49</u></u>	<u><u>.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	804.00-	804.00-
	475200 EXAMINATION FEES	711.00-	711.00-
	Major Account 470000 Total	1,515.00-	1,515.00-
	Fund 28001 Revenue Total	1,515.00-	1,515.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.44	10.44
	Major Account 520000 Total	10.44	10.44
	Fund 28001 Expenditures Total	10.44	10.44
	Subprogram Revenues	1,515.00-	1,515.00-
	Subprogram Expenditures	10.44	10.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	120.00-
	475100 REGISTRATION / LICENSE F	875.00-	875.00-
	475200 EXAMINATION FEES	1,740.00-	1,740.00-
	Major Account 470000 Total	2,735.00-	2,735.00-
	Fund 28001 Revenue Total	2,735.00-	2,735.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	8.86
	Major Account 520000 Total	8.86	8.86
	Fund 28001 Expenditures Total	8.86	8.86
	Subprogram Revenues	2,735.00-	2,735.00-
	Subprogram Expenditures	8.86	8.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	105.00-
	475100 REGISTRATION / LICENSE F	22,143.00-	22,143.00-
	475200 EXAMINATION FEES	383.00-	383.00-
	Major Account 470000 Total	22,631.00-	22,631.00-
	Fund 28001 Revenue Total	22,631.00-	22,631.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	5.52
	Major Account 520000 Total	5.52	5.52
	Fund 28001 Expenditures Total	5.52	5.52
	Subprogram Revenues	22,631.00-	22,631.00-
	Subprogram Expenditures	5.52	5.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	60.00-
	475100 REGISTRATION / LICENSE F	1,128,226.50-	1,128,226.50-
	475200 EXAMINATION FEES	9,220.00-	9,220.00-
	Major Account 470000 Total	1,137,506.50-	1,137,506.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	Major Account 480000 Total	103.00-	103.00-
	Fund 28001 Revenue Total	1,137,609.50-	1,137,609.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,805.92	13,805.92
	511600 PER DIEM PAYMENTS	950.00	950.00
	512100 VACATION LEAVE EXPENSE	1,493.65	1,493.65
	512200 SICK LEAVE EXPENSE	146.13	146.13
	512300 HOLIDAY LEAVE EXPENSE	823.34	823.34
	515100 RETIREMENT PLANS EXPENSE	1,218.25	1,218.25
	515200 FICA EXPENSE	1,257.77	1,257.77
	515500 HEALTH INSURANCE EXPENSE	2,095.84	2,095.84
	Major Account 510000 Total	21,790.90	21,790.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.47	500.47
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	542100 SOS TEMP SERV - PERSONNEL	2,701.46	2,701.46
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	3,511.93	3,511.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	230.00	230.00
	574500 PERSONAL VEHICLE MILEAGE	364.22	364.22
	Major Account 570000 Total	594.22	594.22
	Fund 28001 Expenditures Total	25,897.05	25,897.05
	Subprogram Revenues	1,137,609.50-	1,137,609.50-
	Subprogram Expenditures	25,897.05	25,897.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	15,257.00-	15,257.00-
	475200 EXAMINATION FEES	1,534.00-	1,534.00-
	Major Account 470000 Total	16,866.00-	16,866.00-
	Fund 28001 Revenue Total	16,866.00-	16,866.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	12.55
	Major Account 520000 Total	12.55	12.55
	Fund 28001 Expenditures Total	12.55	12.55
	Subprogram Revenues	16,866.00-	16,866.00-
	Subprogram Expenditures	12.55	12.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,525.00-	3,525.00-
	475100 REGISTRATION / LICENSE F	248,224.00-	248,224.00-
	475200 EXAMINATION FEES	8,750.00-	8,750.00-
	Major Account 470000 Total	260,499.00-	260,499.00-
	Fund 28001 Revenue Total	260,499.00-	260,499.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	950.00
	515200 FICA EXPENSE	72.68	72.68
	Major Account 510000 Total	1,022.68	1,022.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.84	140.84
	Major Account 520000 Total	140.84	140.84
	570000 Travel Expenses		
	571100 LODGING	178.50	178.50
	574500 PERSONAL VEHICLE MILEAGE	564.48	564.48
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	778.98	778.98
	Fund 28001 Expenditures Total	1,942.50	1,942.50
	Subprogram Revenues	260,499.00-	260,499.00-
	Subprogram Expenditures	1,942.50	1,942.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 28001 Revenue Total	10.00-	10.00-
	Subprogram Revenues	10.00-	10.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,300.00-	1,300.00-
	475200 EXAMINATION FEES	5,550.00-	5,550.00-
	Major Account 470000 Total	6,850.00-	6,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.44-	82.44-
	Major Account 480000 Total	82.44-	82.44-
	Fund 22575 Revenue Total	6,932.44-	6,932.44-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	8,800.00	8,800.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	8,820.00	8,820.00
	Fund 22575 Expenditures Total	8,820.00	8,820.00
	Subprogram Revenues	6,932.44-	6,932.44-
	Subprogram Expenditures	8,820.00	8,820.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,199.24-	16,199.24-
		Major Account 480000 Total	16,199.24-	16,199.24-
		Fund 28001 Revenue Total	16,199.24-	16,199.24-
		Subprogram Revenues	16,199.24-	16,199.24-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	60.00-
	475100 REGISTRATION / LICENSE F	21,559.00-	21,559.00-
	475200 EXAMINATION FEES	171.00-	171.00-
	Major Account 470000 Total	21,790.00-	21,790.00-
	Fund 28001 Revenue Total	21,790.00-	21,790.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	7.39
	Major Account 520000 Total	7.39	7.39
	Fund 28001 Expenditures Total	7.39	7.39
	Subprogram Revenues	21,790.00-	21,790.00-
	Subprogram Expenditures	7.39	7.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.00-	380.00-
	475100 REGISTRATION / LICENSE F	49,028.00-	49,028.00-
	475200 EXAMINATION FEES	4,649.00-	4,649.00-
	Major Account 470000 Total	54,057.00-	54,057.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	54,077.00-	54,077.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.59	52.59
	Major Account 520000 Total	52.59	52.59
	Fund 28001 Expenditures Total	52.59	52.59
	Subprogram Revenues	54,077.00-	54,077.00-
	Subprogram Expenditures	52.59	52.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	105.00-	105.00-
	475200 EXAMINATION FEES	2,705.00-	2,705.00-
	Major Account 470000 Total	2,860.00-	2,860.00-
	Fund 28001 Revenue Total	2,860.00-	2,860.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.27	21.27
	Major Account 520000 Total	21.27	21.27
	Fund 28001 Expenditures Total	21.27	21.27
	Subprogram Revenues	2,860.00-	2,860.00-
	Subprogram Expenditures	21.27	21.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,210.00-	1,210.00-
	Major Account 470000 Total	1,210.00-	1,210.00-
	Fund 28001 Revenue Total	1,210.00-	1,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,204.05	79,204.05
	511800 COMPENSATORY TIME PAID	429.20	429.20
	512100 VACATION LEAVE EXPENSE	14,212.67	14,212.67
	512200 SICK LEAVE EXPENSE	5,778.80	5,778.80
	512300 HOLIDAY LEAVE EXPENSE	4,996.22	4,996.22
	515100 RETIREMENT PLANS EXPENSE	7,833.93	7,833.93
	515200 FICA EXPENSE	7,326.32	7,326.32
	515500 HEALTH INSURANCE EXPENSE	19,605.31	19,605.31
	Major Account 510000 Total	139,386.50	139,386.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,782.61	2,782.61
	521400 CIO CHARGES	1,909.14	1,909.14
	521480 CIO - CONTRACT	14,979.36	14,979.36
	521500 PUBLICATION & PRINT EXP	1,774.03	1,774.03
	522100 DUES & SUBSCRIPTION EXP	197,045.78	197,045.78
	522800 E-COMMERCE OPER EXP	34,643.70	34,643.70
	531100 OFFICE SUPPLIES EXPENSE	29.48	29.48
	532200 PERSONAL COMPUTING EQUIPMENT	43.38	43.38
	533100 HOUSEHOLD & INSTIT EXP	390.00	390.00
	543200 IT CONSULTING-HW/SW SUPP	24,632.34	24,632.34
	544300 PSYCHOLOGICAL SERVICES	25,705.26	25,705.26
	Major Account 520000 Total	303,935.08	303,935.08
	Fund 28001 Expenditures Total	443,321.58	443,321.58
	Subprogram Revenues	1,210.00-	1,210.00-
	Subprogram Expenditures	443,321.58	443,321.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	6.00-
	Major Account 470000 Total	6.00-	6.00-
	Fund 28002 Revenue Total	6.00-	6.00-
	Subprogram Revenues	6.00-	6.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	570.00-	570.00-
	Major Account 470000 Total	570.00-	570.00-
	Fund 28001 Revenue Total	570.00-	570.00-
	Subprogram Revenues	570.00-	570.00-
	Program Revenues	2,071,824.56-	2,071,824.56-
	Program Expenditures	593,907.34	593,907.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.39-	45.39-
	Major Account 480000 Total	45.39-	45.39-
	Fund 42608 Revenue Total	45.39-	45.39-
	Subprogram Revenues	45.39-	45.39-
	Program Revenues	45.39-	45.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,792.63	77,792.63
	511300 OVERTIME PAYMENTS	1,021.15	1,021.15
	511500 SHIFT DIFFERENTIAL PYMT	288.43	288.43
	511700 EMPLOYEE BONUSES	348.21	348.21
	511800 COMPENSATORY TIME PAID	466.56	466.56
	512100 VACATION LEAVE EXPENSE	5,566.98	5,566.98
	512200 SICK LEAVE EXPENSE	3,556.57	3,556.57
	512300 HOLIDAY LEAVE EXPENSE	3,815.09	3,815.09
	512500 FUNERAL LEAVE EXPENSE	121.10	121.10
	512600 CIVIL LEAVE EXPENSE	28.33	28.33
	515100 RETIREMENT PLANS EXPENSE	6,790.11	6,790.11
	515200 FICA EXPENSE	6,504.67	6,504.67
	515500 HEALTH INSURANCE EXPENSE	21,112.45	21,112.45
	Major Account 510000 Total	127,412.28	127,412.28
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	188.00	188.00
	542100 SOS TEMP SERV - PERSONNEL	2,094.91	2,094.91
	554900 OTHER CONTRACTUAL SERVICES	147,894.81	147,894.81
	Major Account 520000 Total	150,177.72	150,177.72
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	277,686.00	277,686.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,965.58	143,965.58
	511300 OVERTIME PAYMENTS	2,955.93	2,955.93
	511500 SHIFT DIFFERENTIAL PYMT	864.93	864.93
	511700 EMPLOYEE BONUSES	348.21	348.21
	511800 COMPENSATORY TIME PAID	1,398.16	1,398.16
	512100 VACATION LEAVE EXPENSE	9,420.19	9,420.19
	512200 SICK LEAVE EXPENSE	6,772.54	6,772.54
	512300 HOLIDAY LEAVE EXPENSE	6,149.56	6,149.56
	512500 FUNERAL LEAVE EXPENSE	189.03	189.03
	512600 CIVIL LEAVE EXPENSE	28.33	28.33
	515100 RETIREMENT PLANS EXPENSE	12,713.76	12,713.76
	515200 FICA EXPENSE	12,010.40	12,010.40
	515500 HEALTH INSURANCE EXPENSE	41,175.17	41,175.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	237,991.79	237,991.79
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	564.00	564.00
	542100 SOS TEMP SERV - PERSONNEL	2,072.98	2,072.98
	Major Account 520000 Total	2,636.98	2,636.98
	Fund 40000 Expenditures Total	240,628.77	240,628.77
	Subprogram Expenditures	518,314.77	518,314.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.87	2,700.87
	511300 OVERTIME PAYMENTS	76.88	76.88
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	512100 VACATION LEAVE EXPENSE	535.74	535.74
	512200 SICK LEAVE EXPENSE	198.84	198.84
	512300 HOLIDAY LEAVE EXPENSE	354.04	354.04
	515100 RETIREMENT PLANS EXPENSE	289.97	289.97
	515200 FICA EXPENSE	274.92	274.92
	515500 HEALTH INSURANCE EXPENSE	746.21	746.21
	Major Account 510000 Total	5,187.07	5,187.07
	Fund 10000 Expenditures Total	5,187.07	5,187.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,102.42	8,102.42
	511300 OVERTIME PAYMENTS	230.65	230.65
	511500 SHIFT DIFFERENTIAL PYMT	28.80	28.80
	512100 VACATION LEAVE EXPENSE	1,605.35	1,605.35
	512200 SICK LEAVE EXPENSE	595.29	595.29
	512300 HOLIDAY LEAVE EXPENSE	1,061.16	1,061.16
	515100 RETIREMENT PLANS EXPENSE	870.68	870.68
	515200 FICA EXPENSE	824.40	824.40
	515500 HEALTH INSURANCE EXPENSE	2,237.99	2,237.99
	Major Account 510000 Total	15,556.74	15,556.74
	Fund 40000 Expenditures Total	15,556.74	15,556.74
	Subprogram Expenditures	20,743.81	20,743.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.69	628.69
	512100 VACATION LEAVE EXPENSE	35.48	35.48
	512200 SICK LEAVE EXPENSE	4.35	4.35
	512300 HOLIDAY LEAVE EXPENSE	35.48	35.48
	515100 RETIREMENT PLANS EXPENSE	52.68	52.68
	515200 FICA EXPENSE	51.70	51.70
	Major Account 510000 Total	808.38	808.38
	Fund 10000 Expenditures Total	808.38	808.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,886.25	1,886.25
	512100 VACATION LEAVE EXPENSE	106.45	106.45
	512200 SICK LEAVE EXPENSE	13.04	13.04
	512300 HOLIDAY LEAVE EXPENSE	106.45	106.45
	515100 RETIREMENT PLANS EXPENSE	158.20	158.20
	515200 FICA EXPENSE	155.45	155.45
	Major Account 510000 Total	2,425.84	2,425.84
	Fund 40000 Expenditures Total	2,425.84	2,425.84
	Subprogram Expenditures	3,234.22	3,234.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.70	2,482.70
	511300 OVERTIME PAYMENTS	19.96	19.96
	511700 EMPLOYEE BONUSES	136.91	136.91
	512100 VACATION LEAVE EXPENSE	190.59	190.59
	512200 SICK LEAVE EXPENSE	171.92	171.92
	512300 HOLIDAY LEAVE EXPENSE	219.38	219.38
	515100 RETIREMENT PLANS EXPENSE	230.88	230.88
	515200 FICA EXPENSE	223.91	223.91
	515500 HEALTH INSURANCE EXPENSE	894.08	894.08
	Major Account 510000 Total	4,570.33	4,570.33
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	167.99	167.99
	Major Account 520000 Total	167.99	167.99
	Fund 10000 Expenditures Total	4,738.32	4,738.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,444.79	7,444.79
	511300 OVERTIME PAYMENTS	59.35	59.35
	511700 EMPLOYEE BONUSES	410.72	410.72
	512100 VACATION LEAVE EXPENSE	572.07	572.07
	512200 SICK LEAVE EXPENSE	514.64	514.64
	512300 HOLIDAY LEAVE EXPENSE	658.16	658.16
	515100 RETIREMENT PLANS EXPENSE	692.62	692.62
	515200 FICA EXPENSE	671.19	671.19
	515500 HEALTH INSURANCE EXPENSE	2,680.89	2,680.89
	Major Account 510000 Total	13,704.43	13,704.43
	Fund 40000 Expenditures Total	13,704.43	13,704.43
	Subprogram Expenditures	18,442.75	18,442.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.60	478.60
	511300 OVERTIME PAYMENTS	73.26	73.26
	512100 VACATION LEAVE EXPENSE	21.68	21.68
	512300 HOLIDAY LEAVE EXPENSE	139.84	139.84
	515100 RETIREMENT PLANS EXPENSE	53.44	53.44
	515200 FICA EXPENSE	51.84	51.84
	515500 HEALTH INSURANCE EXPENSE	106.04	106.04
	Major Account 510000 Total	924.70	924.70
	Fund 10000 Expenditures Total	924.70	924.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,011.92	23,011.92
	511300 OVERTIME PAYMENTS	283.79	283.79
	511800 COMPENSATORY TIME PAID	1,010.39	1,010.39
	512100 VACATION LEAVE EXPENSE	1,482.89	1,482.89
	512200 SICK LEAVE EXPENSE	920.19	920.19
	512300 HOLIDAY LEAVE EXPENSE	3,180.83	3,180.83
	515100 RETIREMENT PLANS EXPENSE	2,238.31	2,238.31
	515200 FICA EXPENSE	2,080.81	2,080.81
	515500 HEALTH INSURANCE EXPENSE	7,389.02	7,389.02
	Major Account 510000 Total	41,598.15	41,598.15
	Fund 40000 Expenditures Total	41,598.15	41,598.15
	Subprogram Expenditures	42,522.85	42,522.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.20	2,631.20
	511300 OVERTIME PAYMENTS	148.22	148.22
	511800 COMPENSATORY TIME PAID	34.79	34.79
	512100 VACATION LEAVE EXPENSE	223.17	223.17
	512200 SICK LEAVE EXPENSE	127.90	127.90
	512300 HOLIDAY LEAVE EXPENSE	340.20	340.20
	515100 RETIREMENT PLANS EXPENSE	262.39	262.39
	515200 FICA EXPENSE	242.48	242.48
	515500 HEALTH INSURANCE EXPENSE	1,007.30	1,007.30
	Major Account 510000 Total	5,017.65	5,017.65
	Fund 10000 Expenditures Total	5,017.65	5,017.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,892.25	7,892.25
	511300 OVERTIME PAYMENTS	444.14	444.14
	511800 COMPENSATORY TIME PAID	104.36	104.36
	512100 VACATION LEAVE EXPENSE	668.51	668.51
	512200 SICK LEAVE EXPENSE	382.69	382.69
	512300 HOLIDAY LEAVE EXPENSE	1,020.63	1,020.63
	515100 RETIREMENT PLANS EXPENSE	787.30	787.30
	515200 FICA EXPENSE	727.61	727.61
	515500 HEALTH INSURANCE EXPENSE	3,020.78	3,020.78
	Major Account 510000 Total	15,048.27	15,048.27
	Fund 40000 Expenditures Total	15,048.27	15,048.27
	Subprogram Expenditures	20,065.92	20,065.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	138.20	138.20
	521470 CIO - PERSONNEL	2,509.13	2,509.13
	521480 CIO - CONTRACT	40,219.67	40,219.67
	Major Account 520000 Total	42,867.00	42,867.00
	Fund 10000 Expenditures Total	42,867.00	42,867.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	414.59	414.59
	521470 CIO - PERSONNEL	7,527.38	7,527.38
	521480 CIO - CONTRACT	120,659.00	120,659.00
	Major Account 520000 Total	128,600.97	128,600.97
	Fund 40000 Expenditures Total	128,600.97	128,600.97
	Subprogram Expenditures	171,467.97	171,467.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.90	390.90
	512100 VACATION LEAVE EXPENSE	33.27	33.27
	512200 SICK LEAVE EXPENSE	23.54	23.54
	512300 HOLIDAY LEAVE EXPENSE	8.28	8.28
	515100 RETIREMENT PLANS EXPENSE	34.01	34.01
	515200 FICA EXPENSE	31.16	31.16
	515500 HEALTH INSURANCE EXPENSE	108.68	108.68
	Major Account 510000 Total	629.84	629.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.19	5.19
	Major Account 520000 Total	5.19	5.19
	Fund 10000 Expenditures Total	635.03	635.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.59	3,510.59
	512100 VACATION LEAVE EXPENSE	292.32	292.32
	512200 SICK LEAVE EXPENSE	213.37	213.37
	512300 HOLIDAY LEAVE EXPENSE	77.12	77.12
	515100 RETIREMENT PLANS EXPENSE	306.63	306.63
	515200 FICA EXPENSE	280.22	280.22
	515500 HEALTH INSURANCE EXPENSE	976.02	976.02
	Major Account 510000 Total	5,656.27	5,656.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	47.12	47.12
	Major Account 520000 Total	47.12	47.12
	Fund 40000 Expenditures Total	5,703.39	5,703.39
	Subprogram Expenditures	6,338.42	6,338.42
	Program Expenditures	801,130.71	801,130.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	582.88	582.88
	515200 FICA EXPENSE	44.60	44.60
	Major Account 510000 Total	627.48	627.48
	Fund 10000 Expenditures Total	627.48	627.48
	Subprogram Expenditures	627.48	627.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.28	2,990.28
	511300 OVERTIME PAYMENTS	235.34	235.34
	512200 SICK LEAVE EXPENSE	136.61	136.61
	512300 HOLIDAY LEAVE EXPENSE	181.96	181.96
	515100 RETIREMENT PLANS EXPENSE	265.41	265.41
	515200 FICA EXPENSE	259.48	259.48
	515500 HEALTH INSURANCE EXPENSE	475.87	475.87
	516300 EMPLOYEE ASSISTANCE PRO	54,606.48	54,606.48
	Major Account 510000 Total	59,151.43	59,151.43
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	69,531.49	69,531.49
	521420 CIO - COMPUTING	9,876.16	9,876.16
	521430 CIO SITE SUPPORT	514.08	514.08
	521470 CIO - PERSONNEL	798.00	798.00
	524600 RENT EXPENSE-BUILDINGS	247,989.00	247,989.00
	524900 RENT EXP-DEPR SURCHARGE	37,623.13	37,623.13
	531100 OFFICE SUPPLIES EXPENSE	242.95	242.95
	538100 VEHICLE & EQUIP SUP EXP	20.07-	20.07-
	539100 INDIRECT COST ALLOWANCE	73,780.82-	73,780.82-
	539101 COST ALLOCATION OVERHEAD	189,264.57-	189,264.57-
	541700 LEGAL RELATED EXPENSE	10,077.00	10,077.00
	548700 REFUSE/RECYCLING	209.28	209.28
	Fund 10000 Total	113,795.63	113,795.63
	Fund 10000 Expenditures Total	59,151.43	59,151.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	332.73	332.73
	865100 MISCELLANEOUS ADJUSTMENTS	497,143.58-	497,143.58-
	Major Account 800000 Total	496,810.85-	496,810.85-
	Fund 10000 Expenditures Total	496,810.85-	496,810.85-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,457.30-	10,457.30-
	Major Account 460000 Total	10,457.30-	10,457.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,058.29-	2,058.29-
	484500 REIMB NON-GOVT SOURCES	3,964.58-	3,964.58-
	Major Account 480000 Total	6,022.87-	6,022.87-
	Fund 22083 Revenue Total	16,480.17-	16,480.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	86,812.48	86,812.48
	521412 CIO - COMMUNICATIONS	64.20	64.20
	532240 DATA STORAGE EQUIP	54.90	54.90
	Major Account 520000 Total	86,931.58	86,931.58
	Fund 22083 Expenditures Total	86,931.58	86,931.58
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.63-	104,166.63-
	Major Account 450000 Total	104,166.63-	104,166.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,550.41-	16,550.41-
	Major Account 480000 Total	16,550.41-	16,550.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	2,838,423.69	2,838,423.69
	Major Account 490000 Total	2,832,423.69	2,832,423.69
	Fund 22640 Revenue Total	2,711,706.65	2,711,706.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	189,264.57	189,264.57
	Fund 40000 Expenditures Total	189,264.57	189,264.57
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	497,143.58	497,143.58
	Major Account 800000 Total	497,143.58	497,143.58
	Fund 40000 Expenditures Total	497,143.58	497,143.58
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,187.85-	5,187.85-
	Major Account 480000 Total	5,187.85-	5,187.85-
	Fund 42023 Revenue Total	5,187.85-	5,187.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	120,535.65	120,535.65
	521420 CIO - COMPUTING	1,940.83	1,940.83
	539100 INDIRECT COST ALLOWANCE	278,852.55-	278,852.55-
	549200 JANITORIAL/SECURITY SRVS	19,095.00	19,095.00
	Major Account 520000 Total	137,281.07-	137,281.07-
	Fund 42023 Expenditures Total	137,281.07-	137,281.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,274.57	2,274.57
	Major Account 520000 Total	2,274.57	2,274.57
	Fund 48129 Expenditures Total	2,274.57	2,274.57
	Subprogram Revenues	2,690,038.63	2,690,038.63
	Subprogram Expenditures	314,136.71	314,136.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,922.35	41,922.35
	511300 OVERTIME PAYMENTS	514.47	514.47
	511400 ON CALL PAY	882.27	882.27
	511800 COMPENSATORY TIME PAID	188.06	188.06
	512100 VACATION LEAVE EXPENSE	5,042.34	5,042.34
	512200 SICK LEAVE EXPENSE	2,471.52	2,471.52
	512300 HOLIDAY LEAVE EXPENSE	2,636.66	2,636.66
	515100 RETIREMENT PLANS EXPENSE	4,017.86	4,017.86
	515200 FICA EXPENSE	3,809.58	3,809.58
	515500 HEALTH INSURANCE EXPENSE	8,766.94	8,766.94
	Major Account 510000 Total	<u>70,252.05</u>	<u>70,252.05</u>
	Fund 10000 Expenditures Total	<u>70,252.05</u>	<u>70,252.05</u>
	Subprogram Expenditures	<u><u>70,252.05</u></u>	<u><u>70,252.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.70	5,225.70
	512100 VACATION LEAVE EXPENSE	373.89	373.89
	512200 SICK LEAVE EXPENSE	93.84	93.84
	512300 HOLIDAY LEAVE EXPENSE	300.90	300.90
	515100 RETIREMENT PLANS EXPENSE	448.85	448.85
	515200 FICA EXPENSE	385.64	385.64
	515500 HEALTH INSURANCE EXPENSE	2,934.16	2,934.16
	Major Account 510000 Total	9,762.98	9,762.98
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,410.40	5,410.40
	Major Account 520000 Total	5,410.40	5,410.40
	Fund 10000 Expenditures Total	15,173.38	15,173.38
	Subprogram Expenditures	15,173.38	15,173.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	15,137.75	15,137.75
	521470 CIO - PERSONNEL	3,347.00	3,347.00
	Major Account 520000 Total	18,484.75	18,484.75
	Fund 10000 Expenditures Total	18,484.75	18,484.75
	Subprogram Expenditures	18,484.75	18,484.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,153.96	11,153.96
	512100 VACATION LEAVE EXPENSE	1,072.30	1,072.30
	512200 SICK LEAVE EXPENSE	116.47	116.47
	512300 HOLIDAY LEAVE EXPENSE	657.24	657.24
	515100 RETIREMENT PLANS EXPENSE	973.44	973.44
	515200 FICA EXPENSE	904.11	904.11
	515500 HEALTH INSURANCE EXPENSE	2,796.00	2,796.00
	Major Account 510000 Total	17,673.52	17,673.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING	137,917.11	137,917.11
	521440 CIO - SOFTWARE	214.00	214.00
	521450 CIO HARDWARE PURCH	4,109.25	4,109.25
	521470 CIO - PERSONNEL	4,179.00	4,179.00
	521480 CIO - CONTRACT	4,462.65	4,462.65
	Major Account 520000 Total	150,882.01	150,882.01
	Fund 10000 Expenditures Total	168,555.53	168,555.53
	Subprogram Expenditures	168,555.53	168,555.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	6,043.07	6,043.07
	521420 CIO - COMPUTING	340.37	340.37
	521430 CIO SITE SUPPORT	5,808.23	5,808.23
	521470 CIO - PERSONNEL	996.00	996.00
	Major Account 520000 Total	<u>13,187.67</u>	<u>13,187.67</u>
	Fund 10000 Expenditures Total	<u>13,187.67</u>	<u>13,187.67</u>
	Subprogram Expenditures	<u><u>13,187.67</u></u>	<u><u>13,187.67</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	771.17	771.17
	Major Account 520000 Total	771.17	771.17
	Fund 10000 Expenditures Total	771.17	771.17
	Subprogram Expenditures	771.17	771.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,914.90	110,914.90
	512100 VACATION LEAVE EXPENSE	4,084.02	4,084.02
	512200 SICK LEAVE EXPENSE	118.04	118.04
	512300 HOLIDAY LEAVE EXPENSE	6,209.18	6,209.18
	512400 MILITARY LEAVE EXPENSE	565.38	565.38
	515100 RETIREMENT PLANS EXPENSE	9,127.21	9,127.21
	515200 FICA EXPENSE	7,149.98	7,149.98
	515500 HEALTH INSURANCE EXPENSE	7,833.54	7,833.54
	Major Account 510000 Total	146,002.25	146,002.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	887.41	887.41
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	524600 RENT EXPENSE-BUILDINGS	676.26	676.26
	547906 VERIFICATIONS	11,526.69	11,526.69
	Major Account 520000 Total	13,179.61	13,179.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	470.28	470.28
	Major Account 570000 Total	470.28	470.28
	Fund 10000 Expenditures Total	159,652.14	159,652.14
	Subprogram Expenditures	159,652.14	159,652.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,171.06	175,171.06
	511700 EMPLOYEE BONUSES	565.05	565.05
	511800 COMPENSATORY TIME PAID	91.86	91.86
	512100 VACATION LEAVE EXPENSE	18,491.32	18,491.32
	512200 SICK LEAVE EXPENSE	6,082.44	6,082.44
	512300 HOLIDAY LEAVE EXPENSE	10,228.08	10,228.08
	515100 RETIREMENT PLANS EXPENSE	15,729.70	15,729.70
	515200 FICA EXPENSE	14,627.75	14,627.75
	515500 HEALTH INSURANCE EXPENSE	49,272.60	49,272.60
	Major Account 510000 Total	290,259.86	290,259.86
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,972.25	95,972.25
	Major Account 520000 Total	95,972.25	95,972.25
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	386,328.11	386,328.11
	Subprogram Expenditures	386,328.11	386,328.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,693.49	33,693.49
	511800 COMPENSATORY TIME PAID	19.99	19.99
	512100 VACATION LEAVE EXPENSE	8,895.26	8,895.26
	512200 SICK LEAVE EXPENSE	7,085.64	7,085.64
	512300 HOLIDAY LEAVE EXPENSE	2,726.91	2,726.91
	515100 RETIREMENT PLANS EXPENSE	3,925.37	3,925.37
	515200 FICA EXPENSE	3,675.51	3,675.51
	515500 HEALTH INSURANCE EXPENSE	9,984.30	9,984.30
	Major Account 510000 Total	70,006.47	70,006.47
	Fund 10000 Expenditures Total	70,006.47	70,006.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,936.98	13,936.98
	511800 COMPENSATORY TIME PAID	70.87	70.87
	512100 VACATION LEAVE EXPENSE	796.94	796.94
	512200 SICK LEAVE EXPENSE	527.70	527.70
	512300 HOLIDAY LEAVE EXPENSE	774.52	774.52
	515100 RETIREMENT PLANS EXPENSE	1,205.96	1,205.96
	515200 FICA EXPENSE	1,157.74	1,157.74
	515500 HEALTH INSURANCE EXPENSE	2,554.26	2,554.26
	Major Account 510000 Total	21,024.97	21,024.97
	Fund 40000 Expenditures Total	21,024.97	21,024.97
	Subprogram Expenditures	91,031.44	91,031.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	110,500.00	110,500.00
	Major Account 520000 Total	110,500.00	110,500.00
	Fund 40000 Expenditures Total	110,500.00	110,500.00
	Subprogram Expenditures	110,500.00	110,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,552.98	237,552.98
	511200 TEMPORARY SALARIES-WAGE	2,432.00	2,432.00
	511300 OVERTIME PAYMENTS	1,385.52	1,385.52
	511700 EMPLOYEE BONUSES	608.72	608.72
	512100 VACATION LEAVE EXPENSE	22,555.64	22,555.64
	512200 SICK LEAVE EXPENSE	5,456.33	5,456.33
	512300 HOLIDAY LEAVE EXPENSE	13,822.15	13,822.15
	515100 RETIREMENT PLANS EXPENSE	21,024.27	21,024.27
	515200 FICA EXPENSE	20,326.60	20,326.60
	515500 HEALTH INSURANCE EXPENSE	42,483.01	42,483.01
	516200 TUITION ASSISTANCE	8,992.97	8,992.97
	Major Account 510000 Total	376,640.19	376,640.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,959.29	13,959.29
	521400 CIO CHARGES	1.71-	1.71-
	521500 PUBLICATION & PRINT EXP	1,396.39	1,396.39
	522100 DUES & SUBSCRIPTION EXP	578.85	578.85
	522200 CONFERENCE REGISTRATION	4,590.00	4,590.00
	522800 E-COMMERCE OPER EXP	857.13	857.13
	524600 RENT EXPENSE-BUILDINGS	423.89	423.89
	531100 OFFICE SUPPLIES EXPENSE	2,988.72	2,988.72
	531200 IT SUPPLIES	655.36	655.36
	532200 PERSONAL COMPUTING EQUIPM	36,559.01	36,559.01
	532260 VOICE EQUIP	1,135.10	1,135.10
	534900 MISCELLANEOUS SUP EXP	559.34	559.34
	538100 VEHICLE & EQUIP SUP EXP	130.74	130.74
	539101 COST ALLOCATION OVERHEAD	21,561.57-	21,561.57-
	541700 LEGAL RELATED EXPENSE	675.00	675.00
	542100 SOS TEMP SERV - PERSONNEL	4,328.75	4,328.75
	559100 OTHER OPERATING EXP	8.75	8.75
	Major Account 520000 Total	47,283.04	47,283.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,680.17	2,680.17
	574500 PERSONAL VEHICLE MILEAGE	406.56	406.56
	Fund 10000 Total	3,086.73	3,086.73
	Fund 10000 Expenditures Total	423,923.23	423,923.23
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	17,689.39	17,689.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	17,689.39	17,689.39
	Fund 10000 Expenditures Total	17,689.39	17,689.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,605.05	10,605.05
	512100 VACATION LEAVE EXPENSE	1,372.89	1,372.89
	512200 SICK LEAVE EXPENSE	390.53	390.53
	512300 HOLIDAY LEAVE EXPENSE	684.64	684.64
	515100 RETIREMENT PLANS EXPENSE	977.23	977.23
	515200 FICA EXPENSE	933.59	933.59
	515500 HEALTH INSURANCE EXPENSE	2,347.67	2,347.67
	Major Account 510000 Total	17,311.60	17,311.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,561.57	21,561.57
	541500 LEGAL SERVICES EXPENSE	12,171.20	12,171.20
	Major Account 520000 Total	33,732.77	33,732.77
	Fund 40000 Expenditures Total	51,044.37	51,044.37
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,010.60-	12,010.60-
	Major Account 460000 Total	12,010.60-	12,010.60-
	Fund 42642 Revenue Total	12,010.60-	12,010.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,940.99	11,940.99
	512100 VACATION LEAVE EXPENSE	4,260.98	4,260.98
	512200 SICK LEAVE EXPENSE	50.25	50.25
	512300 HOLIDAY LEAVE EXPENSE	994.78	994.78
	512700 INJURY LEAVE EXPENSE	34.07	34.07
	515100 RETIREMENT PLANS EXPENSE	1,294.01	1,294.01
	515200 FICA EXPENSE	1,263.72	1,263.72
	515500 HEALTH INSURANCE EXPENSE	1,571.88	1,571.88
	Major Account 510000 Total	21,410.68	21,410.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.70	64.70
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523000 VOLUNTEER EXPENSES	39.60	39.60
	534600 ED & RECREATIONAL SUP EX	980.35	980.35
	543500 MGT CONSULTANT SERVICES	13,145.83	13,145.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	Major Account 520000 Total	14,280.48	14,280.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	8.83	8.83
	Fund 42642 Total	8.83	8.83
	Fund 42642 Expenditures Total	35,691.16	35,691.16
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	17,689.39-	17,689.39-
	Major Account 800000 Total	17,689.39-	17,689.39-
	Fund 42642 Expenditures Total	17,689.39-	17,689.39-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.90	3,865.90
	512100 VACATION LEAVE EXPENSE	1,135.51	1,135.51
	512200 SICK LEAVE EXPENSE	100.82	100.82
	512300 HOLIDAY LEAVE EXPENSE	230.11	230.11
	515100 RETIREMENT PLANS EXPENSE	399.34	399.34
	515200 FICA EXPENSE	367.09	367.09
	515500 HEALTH INSURANCE EXPENSE	1,625.55	1,625.55
	Major Account 510000 Total	7,724.32	7,724.32
	Fund 48129 Expenditures Total	7,724.32	7,724.32
	Subprogram Revenues	12,010.60-	12,010.60-
	Subprogram Expenditures	521,478.64	521,478.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,233.78-	88,233.78-
	Major Account 460000 Total	88,233.78-	88,233.78-
	Fund 42642 Revenue Total	88,233.78-	88,233.78-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	125,159.22	125,159.22
	Major Account 520000 Total	125,159.22	125,159.22
	Fund 42642 Expenditures Total	125,159.22	125,159.22
	Subprogram Revenues	88,233.78-	88,233.78-
	Subprogram Expenditures	125,159.22	125,159.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	654.12	654.12
	Major Account 520000 Total	654.12	654.12
	Fund 10000 Expenditures Total	654.12	654.12
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 22550 Expenditures Total	10.00	10.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,269.78	1,269.78
	Major Account 520000 Total	1,269.78	1,269.78
	Fund 40000 Expenditures Total	1,269.78	1,269.78
	Subprogram Expenditures	1,933.90	1,933.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	57.24	57.24
	Major Account 520000 Total	57.24	57.24
	Fund 22550 Expenditures Total	57.24	57.24
	Subprogram Expenditures	57.24	57.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,181.12	13,181.12
	512100 VACATION LEAVE EXPENSE	3,195.52	3,195.52
	512200 SICK LEAVE EXPENSE	462.88	462.88
	512300 HOLIDAY LEAVE EXPENSE	894.99	894.99
	515100 RETIREMENT PLANS EXPENSE	1,327.96	1,327.96
	515200 FICA EXPENSE	1,299.56	1,299.56
	515500 HEALTH INSURANCE EXPENSE	1,514.72	1,514.72
	Major Account 510000 Total	<u>21,876.75</u>	<u>21,876.75</u>
	Fund 10000 Expenditures Total	<u>21,876.75</u>	<u>21,876.75</u>
	Subprogram Expenditures	<u><u>21,876.75</u></u>	<u><u>21,876.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,822,465.50	1,822,465.50
	Major Account 520000 Total	1,822,465.50	1,822,465.50
	Fund 40000 Expenditures Total	1,822,465.50	1,822,465.50
	Subprogram Expenditures	1,822,465.50	1,822,465.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	8,008.35	8,008.35
	Major Account 520000 Total	8,008.35	8,008.35
	Fund 10000 Expenditures Total	8,008.35	8,008.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	24,025.04	24,025.04
	Major Account 520000 Total	24,025.04	24,025.04
	Fund 40000 Expenditures Total	24,025.04	24,025.04
	Subprogram Expenditures	32,033.39	32,033.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,953.14	15,953.14
	512100 VACATION LEAVE EXPENSE	2,190.99	2,190.99
	512200 SICK LEAVE EXPENSE	722.12	722.12
	512300 HOLIDAY LEAVE EXPENSE	997.87	997.87
	515100 RETIREMENT PLANS EXPENSE	1,487.30	1,487.30
	515200 FICA EXPENSE	1,371.71	1,371.71
	515500 HEALTH INSURANCE EXPENSE	4,365.94	4,365.94
	Major Account 510000 Total	27,089.07	27,089.07
	Fund 10000 Expenditures Total	27,089.07	27,089.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,627.34	6,627.34
	512100 VACATION LEAVE EXPENSE	1,830.17	1,830.17
	512200 SICK LEAVE EXPENSE	1,128.09	1,128.09
	512300 HOLIDAY LEAVE EXPENSE	481.45	481.45
	515100 RETIREMENT PLANS EXPENSE	753.97	753.97
	515200 FICA EXPENSE	710.56	710.56
	515500 HEALTH INSURANCE EXPENSE	2,423.42	2,423.42
	Major Account 510000 Total	13,955.00	13,955.00
	Fund 40000 Expenditures Total	13,955.00	13,955.00
	Subprogram Expenditures	41,044.07	41,044.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,137.14	11,137.14
	512100 VACATION LEAVE EXPENSE	1,244.69	1,244.69
	512200 SICK LEAVE EXPENSE	629.87	629.87
	512300 HOLIDAY LEAVE EXPENSE	697.01	697.01
	515100 RETIREMENT PLANS EXPENSE	1,026.23	1,026.23
	515200 FICA EXPENSE	1,002.40	1,002.40
	515500 HEALTH INSURANCE EXPENSE	1,498.36	1,498.36
	Major Account 510000 Total	17,235.70	17,235.70
	Fund 10000 Expenditures Total	17,235.70	17,235.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,699.99	10,699.99
	512100 VACATION LEAVE EXPENSE	1,196.09	1,196.09
	512200 SICK LEAVE EXPENSE	605.26	605.26
	512300 HOLIDAY LEAVE EXPENSE	669.66	669.66
	515100 RETIREMENT PLANS EXPENSE	986.53	986.53
	515200 FICA EXPENSE	963.29	963.29
	515500 HEALTH INSURANCE EXPENSE	1,439.48	1,439.48
	Major Account 510000 Total	16,560.30	16,560.30
	Fund 40000 Expenditures Total	16,560.30	16,560.30
	Subprogram Expenditures	33,796.00	33,796.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,012.62	28,012.62
	512100 VACATION LEAVE EXPENSE	4,084.35	4,084.35
	512200 SICK LEAVE EXPENSE	969.66	969.66
	512300 HOLIDAY LEAVE EXPENSE	1,828.87	1,828.87
	512500 FUNERAL LEAVE EXPENSE	641.96	641.96
	515100 RETIREMENT PLANS EXPENSE	2,661.06	2,661.06
	515200 FICA EXPENSE	2,482.42	2,482.42
	515500 HEALTH INSURANCE EXPENSE	6,412.06	6,412.06
	Major Account 510000 Total	47,093.00	47,093.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	539101 COST ALLOCATION OVERHEAD	9,340.63	9,340.63
	Major Account 520000 Total	9,165.63	9,165.63
	Fund 10000 Expenditures Total	37,927.37	37,927.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,340.63	9,340.63
	Major Account 520000 Total	9,340.63	9,340.63
	Fund 40000 Expenditures Total	9,340.63	9,340.63
	Subprogram Expenditures	47,268.00	47,268.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,314.86	11,314.86
	512100 VACATION LEAVE EXPENSE	2,510.07	2,510.07
	512200 SICK LEAVE EXPENSE	110.72	110.72
	512300 HOLIDAY LEAVE EXPENSE	757.53	757.53
	512500 FUNERAL LEAVE EXPENSE	317.92	317.92
	515100 RETIREMENT PLANS EXPENSE	1,124.02	1,124.02
	515200 FICA EXPENSE	1,028.67	1,028.67
	515500 HEALTH INSURANCE EXPENSE	4,296.46	4,296.46
	Major Account 510000 Total	21,460.25	21,460.25
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	226.39	226.39
	Major Account 520000 Total	226.39	226.39
	Fund 10000 Expenditures Total	21,686.64	21,686.64
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,193.22-	4,193.22-
	Major Account 480000 Total	4,193.22-	4,193.22-
	Fund 22600 Revenue Total	4,193.22-	4,193.22-
	Subprogram Revenues	4,193.22-	4,193.22-
	Subprogram Expenditures	21,686.64	21,686.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.66	1,179.66
	512100 VACATION LEAVE EXPENSE	38.60	38.60
	512300 HOLIDAY LEAVE EXPENSE	64.70	64.70
	515100 RETIREMENT PLANS EXPENSE	96.10	96.10
	515200 FICA EXPENSE	89.05	89.05
	515500 HEALTH INSURANCE EXPENSE	237.17	237.17
	Major Account 510000 Total	<u>1,705.28</u>	<u>1,705.28</u>
	Fund 10000 Expenditures Total	<u>1,705.28</u>	<u>1,705.28</u>
	Subprogram Expenditures	<u><u>1,705.28</u></u>	<u><u>1,705.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,663.85	40,663.85
	511700 EMPLOYEE BONUSES	477.38	477.38
	511800 COMPENSATORY TIME PAID	1,337.63	1,337.63
	512100 VACATION LEAVE EXPENSE	4,601.48	4,601.48
	512200 SICK LEAVE EXPENSE	3,146.47	3,146.47
	512300 HOLIDAY LEAVE EXPENSE	2,736.89	2,736.89
	512500 FUNERAL LEAVE EXPENSE	256.49	256.49
	515100 RETIREMENT PLANS EXPENSE	3,949.34	3,949.34
	515200 FICA EXPENSE	3,646.80	3,646.80
	515500 HEALTH INSURANCE EXPENSE	11,565.02	11,565.02
	Major Account 510000 Total	72,381.35	72,381.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	43.19	43.19
	533100 HOUSEHOLD & INSTIT EXP	499.00	499.00
	Major Account 520000 Total	542.19	542.19
	Fund 10000 Expenditures Total	72,923.54	72,923.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,545.05	5,545.05
	511700 EMPLOYEE BONUSES	65.10	65.10
	511800 COMPENSATORY TIME PAID	182.39	182.39
	512100 VACATION LEAVE EXPENSE	627.50	627.50
	512200 SICK LEAVE EXPENSE	429.05	429.05
	512300 HOLIDAY LEAVE EXPENSE	373.21	373.21
	512500 FUNERAL LEAVE EXPENSE	34.97	34.97
	515100 RETIREMENT PLANS EXPENSE	538.64	538.64
	515200 FICA EXPENSE	497.04	497.04
	515500 HEALTH INSURANCE EXPENSE	1,577.46	1,577.46
	Major Account 510000 Total	9,870.41	9,870.41
	Fund 40000 Expenditures Total	9,870.41	9,870.41
	Subprogram Expenditures	82,793.95	82,793.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930.49	3,930.49
	512300 HOLIDAY LEAVE EXPENSE	208.59	208.59
	515100 RETIREMENT PLANS EXPENSE	309.93	309.93
	515200 FICA EXPENSE	287.43	287.43
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	5,810.56	5,810.56
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	29.97	29.97
	531100 OFFICE SUPPLIES EXPENSE	754.70	754.70
	533100 HOUSEHOLD & INSTIT EXP	41.75	41.75
	554110 VOICE SERVICES	150.00	150.00
	555340 COTS MAINTENANCE	879.45	879.45
	Major Account 520000 Total	1,855.87	1,855.87
	Fund 10000 Expenditures Total	7,666.43	7,666.43
	Subprogram Expenditures	7,666.43	7,666.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,424.63	14,424.63
	512100 VACATION LEAVE EXPENSE	1,536.92	1,536.92
	512200 SICK LEAVE EXPENSE	140.15	140.15
	512300 HOLIDAY LEAVE EXPENSE	736.82	736.82
	515100 RETIREMENT PLANS EXPENSE	1,260.60	1,260.60
	515200 FICA EXPENSE	1,135.34	1,135.34
	515500 HEALTH INSURANCE EXPENSE	6,253.47	6,253.47
	Major Account 510000 Total	25,487.93	25,487.93
	Fund 10000 Expenditures Total	25,487.93	25,487.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953.76	2,953.76
	512100 VACATION LEAVE EXPENSE	314.19	314.19
	512200 SICK LEAVE EXPENSE	28.56	28.56
	512300 HOLIDAY LEAVE EXPENSE	150.93	150.93
	515100 RETIREMENT PLANS EXPENSE	258.37	258.37
	515200 FICA EXPENSE	232.56	232.56
	515500 HEALTH INSURANCE EXPENSE	1,280.37	1,280.37
	Major Account 510000 Total	5,218.74	5,218.74
	Fund 40000 Expenditures Total	5,218.74	5,218.74
	Subprogram Expenditures	30,706.67	30,706.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,439.08-	9,439.08-
	Major Account 480000 Total	9,439.08-	9,439.08-
	Fund 22551 Revenue Total	9,439.08-	9,439.08-
	Subprogram Revenues	9,439.08-	9,439.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,024.92	24,024.92
	511700 EMPLOYEE BONUSES	546.93	546.93
	512100 VACATION LEAVE EXPENSE	659.00	659.00
	512300 HOLIDAY LEAVE EXPENSE	1,292.32	1,292.32
	515100 RETIREMENT PLANS EXPENSE	1,945.12	1,945.12
	515200 FICA EXPENSE	1,921.80	1,921.80
	515500 HEALTH INSURANCE EXPENSE	3,474.06	3,474.06
	Major Account 510000 Total	33,864.15	33,864.15
	Fund 10000 Expenditures Total	33,864.15	33,864.15
	Subprogram Expenditures	33,864.15	33,864.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,399.22	159,399.22
	511300 OVERTIME PAYMENTS	135.83	135.83
	511800 COMPENSATORY TIME PAID	120.78	120.78
	512100 VACATION LEAVE EXPENSE	18,882.13	18,882.13
	512200 SICK LEAVE EXPENSE	5,377.42	5,377.42
	512300 HOLIDAY LEAVE EXPENSE	9,832.15	9,832.15
	512500 FUNERAL LEAVE EXPENSE	91.29	91.29
	515100 RETIREMENT PLANS EXPENSE	14,513.64	14,513.64
	515200 FICA EXPENSE	13,847.75	13,847.75
	515500 HEALTH INSURANCE EXPENSE	30,556.30	30,556.30
	Major Account 510000 Total	252,756.51	252,756.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING	609,315.74	609,315.74
	521430 CIO SITE SUPPORT	129,368.27	129,368.27
	521440 CIO - SOFTWARE	187.25	187.25
	521455 CIO HARDWARE LEASE	47,410.00	47,410.00
	521460 CIO - ECM	.59	.59
	521470 CIO - PERSONNEL	200,732.39	200,732.39
	521480 CIO - CONTRACT	453,286.99	453,286.99
	522200 CONFERENCE REGISTRATION	800.00-	800.00-
	531200 IT SUPPLIES	145.67	145.67
	532200 PERSONAL COMPUTING EQUIPMENT	2,546.11	2,546.11
	532260 VOICE EQUIP	299.11	299.11
	539101 COST ALLOCATION OVERHEAD	3,798.87-	3,798.87-
	548700 REFUSE/RECYCLING	16.96	16.96
	555100 DATA PROC SOFTW LIC FEE	160.76	160.76
	555510 SAAS SUBSCRIPTION FEES	4,362.75-	4,362.75-
	Major Account 520000 Total	1,434,508.22	1,434,508.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,613.14	6,613.14
	Major Account 580000 Total	6,613.14	6,613.14
	Fund 10000 Expenditures Total	1,693,877.87	1,693,877.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,017.76	92,017.76
	511300 OVERTIME PAYMENTS	140.99	140.99
	511800 COMPENSATORY TIME PAID	125.71	125.71
	512100 VACATION LEAVE EXPENSE	12,743.67	12,743.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,103.66	4,103.66
	512300 HOLIDAY LEAVE EXPENSE	5,850.95	5,850.95
	512500 FUNERAL LEAVE EXPENSE	95.15	95.15
	515100 RETIREMENT PLANS EXPENSE	8,617.93	8,617.93
	515200 FICA EXPENSE	8,046.31	8,046.31
	515500 HEALTH INSURANCE EXPENSE	23,231.95	23,231.95
	Major Account 510000 Total	154,974.08	154,974.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING	779,839.30	779,839.30
	521430 CIO SITE SUPPORT	84,356.73	84,356.73
	521440 CIO - SOFTWARE	561.75	561.75
	521460 CIO - ECM	.61	.61
	521470 CIO - PERSONNEL	272,246.37	272,246.37
	521480 CIO - CONTRACT	595,571.23	595,571.23
	531200 IT SUPPLIES	20.55	20.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,134.80	1,134.80
	532260 VOICE EQUIP	35.75	35.75
	539101 COST ALLOCATION OVERHEAD	3,798.87	3,798.87
	555510 SAAS SUBSCRIPTION FEES	623.25	623.25
	Major Account 520000 Total	1,736,942.71	1,736,942.71
	Fund 40000 Expenditures Total	1,891,916.79	1,891,916.79
	Subprogram Expenditures	3,585,794.66	3,585,794.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,006.88	9,006.88
	511200 TEMPORARY SALARIES-WAGE	2,736.00	2,736.00
	512100 VACATION LEAVE EXPENSE	541.82	541.82
	512200 SICK LEAVE EXPENSE	203.42	203.42
	512300 HOLIDAY LEAVE EXPENSE	541.82	541.82
	515100 RETIREMENT PLANS EXPENSE	770.79	770.79
	515200 FICA EXPENSE	954.41	954.41
	515500 HEALTH INSURANCE EXPENSE	1,382.64	1,382.64
	Major Account 510000 Total	<u>16,137.78</u>	<u>16,137.78</u>
	Fund 10000 Expenditures Total	<u>16,137.78</u>	<u>16,137.78</u>
	Subprogram Expenditures	<u><u>16,137.78</u></u>	<u><u>16,137.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,794.33	7,794.33
	512200 SICK LEAVE EXPENSE	494.74	494.74
	512300 HOLIDAY LEAVE EXPENSE	497.49	497.49
	515100 RETIREMENT PLANS EXPENSE	657.91	657.91
	515200 FICA EXPENSE	645.64	645.64
	515500 HEALTH INSURANCE EXPENSE	690.65	690.65
	Major Account 510000 Total	10,780.76	10,780.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,886.76	6,886.76
	521460 CIO - ECM	95,719.27	95,719.27
	521470 CIO - PERSONNEL	50,398.50	50,398.50
	521480 CIO - CONTRACT	33,530.39	33,530.39
	Major Account 520000 Total	186,534.92	186,534.92
	Fund 10000 Expenditures Total	197,315.68	197,315.68
	Subprogram Expenditures	197,315.68	197,315.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,121.34	13,121.34
	512100 VACATION LEAVE EXPENSE	474.87	474.87
	512200 SICK LEAVE EXPENSE	4,315.67	4,315.67
	512300 HOLIDAY LEAVE EXPENSE	945.52	945.52
	515100 RETIREMENT PLANS EXPENSE	1,412.05	1,412.05
	515200 FICA EXPENSE	1,283.94	1,283.94
	515500 HEALTH INSURANCE EXPENSE	6,104.08	6,104.08
	Major Account 510000 Total	<u>27,657.47</u>	<u>27,657.47</u>
	Fund 10000 Expenditures Total	<u>27,657.47</u>	<u>27,657.47</u>
	Subprogram Expenditures	<u><u>27,657.47</u></u>	<u><u>27,657.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,760.38	9,760.38
	512100 VACATION LEAVE EXPENSE	1,785.37	1,785.37
	512200 SICK LEAVE EXPENSE	431.50	431.50
	512300 HOLIDAY LEAVE EXPENSE	636.37	636.37
	515100 RETIREMENT PLANS EXPENSE	944.51	944.51
	515200 FICA EXPENSE	904.57	904.57
	515500 HEALTH INSURANCE EXPENSE	2,201.00	2,201.00
	Major Account 510000 Total	16,663.70	16,663.70
	Fund 40000 Expenditures Total	16,663.70	16,663.70
	Subprogram Expenditures	16,663.70	16,663.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,999.67	27,999.67
	511700 EMPLOYEE BONUSES	544.36	544.36
	512100 VACATION LEAVE EXPENSE	3,743.83	3,743.83
	512200 SICK LEAVE EXPENSE	1,259.79	1,259.79
	512300 HOLIDAY LEAVE EXPENSE	1,751.47	1,751.47
	515100 RETIREMENT PLANS EXPENSE	2,602.51	2,602.51
	515200 FICA EXPENSE	2,507.90	2,507.90
	515500 HEALTH INSURANCE EXPENSE	5,110.68	5,110.68
	Major Account 510000 Total	45,520.21	45,520.21
	Fund 10000 Expenditures Total	45,520.21	45,520.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,837.47	3,837.47
	512100 VACATION LEAVE EXPENSE	622.98	622.98
	512200 SICK LEAVE EXPENSE	279.10	279.10
	512300 HOLIDAY LEAVE EXPENSE	251.53	251.53
	515100 RETIREMENT PLANS EXPENSE	373.65	373.65
	515200 FICA EXPENSE	373.28	373.28
	515500 HEALTH INSURANCE EXPENSE	316.42	316.42
	Major Account 510000 Total	6,054.43	6,054.43
	Fund 40000 Expenditures Total	6,054.43	6,054.43
	Subprogram Expenditures	51,574.64	51,574.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	162.00	162.00
	521460 CIO - ECM	2.40	2.40
	Major Account 520000 Total	164.40	164.40
	Fund 10000 Expenditures Total	164.40	164.40
	Subprogram Expenditures	164.40	164.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 10000 Expenditures Total	15,000.00	15,000.00
	Subprogram Expenditures	15,000.00	15,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276.00	276.00
	512200 SICK LEAVE EXPENSE	34.50	34.50
	512300 HOLIDAY LEAVE EXPENSE	34.50	34.50
	515100 RETIREMENT PLANS EXPENSE	25.85	25.85
	515200 FICA EXPENSE	22.40	22.40
	515500 HEALTH INSURANCE EXPENSE	116.26	116.26
	Major Account 510000 Total	<u>509.51</u>	<u>509.51</u>
	Fund 40000 Expenditures Total	<u>509.51</u>	<u>509.51</u>
	Subprogram Expenditures	<u><u>509.51</u></u>	<u><u>509.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,097.82	41,097.82
	511300 OVERTIME PAYMENTS	736.21	736.21
	512100 VACATION LEAVE EXPENSE	2,908.10	2,908.10
	512200 SICK LEAVE EXPENSE	2,258.73	2,258.73
	512300 HOLIDAY LEAVE EXPENSE	2,426.06	2,426.06
	515100 RETIREMENT PLANS EXPENSE	3,701.10	3,701.10
	515200 FICA EXPENSE	3,366.91	3,366.91
	515500 HEALTH INSURANCE EXPENSE	13,870.06	13,870.06
	Major Account 510000 Total	70,364.99	70,364.99
	520000 Operating Expenses		
	532260 VOICE EQUIP	8.35	8.35
	Major Account 520000 Total	8.35	8.35
	Fund 10000 Expenditures Total	70,373.34	70,373.34
	Subprogram Expenditures	70,373.34	70,373.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.95	1,418.95
	512100 VACATION LEAVE EXPENSE	103.88	103.88
	512200 SICK LEAVE EXPENSE	48.39	48.39
	512300 HOLIDAY LEAVE EXPENSE	83.46	83.46
	515100 RETIREMENT PLANS EXPENSE	123.74	123.74
	515200 FICA EXPENSE	126.68	126.68
	Major Account 510000 Total	1,905.10	1,905.10
	Fund 10000 Expenditures Total	1,905.10	1,905.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.15	1,419.15
	512100 VACATION LEAVE EXPENSE	103.88	103.88
	512200 SICK LEAVE EXPENSE	48.59	48.59
	512300 HOLIDAY LEAVE EXPENSE	83.46	83.46
	515100 RETIREMENT PLANS EXPENSE	124.10	124.10
	515200 FICA EXPENSE	126.52	126.52
	Major Account 510000 Total	1,905.70	1,905.70
	Fund 40000 Expenditures Total	1,905.70	1,905.70
	Subprogram Expenditures	3,810.80	3,810.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,388.71	26,388.71
	511800 COMPENSATORY TIME PAID	99.00	99.00
	512100 VACATION LEAVE EXPENSE	3,655.04	3,655.04
	512200 SICK LEAVE EXPENSE	9,326.91	9,326.91
	512300 HOLIDAY LEAVE EXPENSE	2,099.61	2,099.61
	515100 RETIREMENT PLANS EXPENSE	3,112.68	3,112.68
	515200 FICA EXPENSE	2,957.84	2,957.84
	515500 HEALTH INSURANCE EXPENSE	7,346.34	7,346.34
	Major Account 510000 Total	54,986.13	54,986.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	361.12	361.12
	Major Account 520000 Total	361.12	361.12
	Fund 10000 Expenditures Total	55,347.25	55,347.25
	Subprogram Expenditures	55,347.25	55,347.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,960.90	16,960.90
	511300 OVERTIME PAYMENTS	18.84	18.84
	512100 VACATION LEAVE EXPENSE	4,706.20	4,706.20
	512200 SICK LEAVE EXPENSE	88.27	88.27
	512300 HOLIDAY LEAVE EXPENSE	1,142.32	1,142.32
	515100 RETIREMENT PLANS EXPENSE	1,715.96	1,715.96
	515200 FICA EXPENSE	1,666.91	1,666.91
	515500 HEALTH INSURANCE EXPENSE	3,191.76	3,191.76
	Major Account 510000 Total	<u>29,491.16</u>	<u>29,491.16</u>
	Fund 10000 Expenditures Total	<u>29,491.16</u>	<u>29,491.16</u>
	Subprogram Expenditures	<u><u>29,491.16</u></u>	<u><u>29,491.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.50	7,914.50
	512100 VACATION LEAVE EXPENSE	78.52	78.52
	512200 SICK LEAVE EXPENSE	14.66	14.66
	512300 HOLIDAY LEAVE EXPENSE	425.08	425.08
	515100 RETIREMENT PLANS EXPENSE	631.44	631.44
	515200 FICA EXPENSE	564.32	564.32
	515500 HEALTH INSURANCE EXPENSE	3,537.08	3,537.08
	Major Account 510000 Total	13,165.60	13,165.60
	Fund 10000 Expenditures Total	13,165.60	13,165.60
	Subprogram Expenditures	13,165.60	13,165.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,316.86	8,316.86
	512100 VACATION LEAVE EXPENSE	506.17	506.17
	512200 SICK LEAVE EXPENSE	932.18	932.18
	512300 HOLIDAY LEAVE EXPENSE	540.16	540.16
	515100 RETIREMENT PLANS EXPENSE	770.91	770.91
	515200 FICA EXPENSE	735.31	735.31
	515500 HEALTH INSURANCE EXPENSE	1,897.62	1,897.62
	Major Account 510000 Total	13,699.21	13,699.21
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,235.32	1,235.32
	Major Account 520000 Total	1,235.32	1,235.32
	Fund 10000 Expenditures Total	14,934.53	14,934.53
	Subprogram Expenditures	14,934.53	14,934.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.95	1,754.95
	512200 SICK LEAVE EXPENSE	47.87	47.87
	512300 HOLIDAY LEAVE EXPENSE	95.74	95.74
	515100 RETIREMENT PLANS EXPENSE	142.32	142.32
	515200 FICA EXPENSE	137.49	137.49
	515500 HEALTH INSURANCE EXPENSE	232.61	232.61
	Major Account 510000 Total	2,410.98	2,410.98
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	7,569.00	7,569.00
	521420 CIO - COMPUTING	25.12	25.12
	521430 CIO SITE SUPPORT	16,580.48	16,580.48
	521470 CIO - PERSONNEL	11,466.00	11,466.00
	526100 REP & MAINT-REAL PROPERT	67,751.73	67,751.73
	531100 OFFICE SUPPLIES EXPENSE	1,959.95	1,959.95
	532100 NON-CAPITALIZED EQUIP PU	122,852.82	122,852.82
	533100 HOUSEHOLD & INSTIT EXP	6,169.98	6,169.98
	542500 ENG & ARCH SERVICES	6,800.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES	12,164.40	12,164.40
	559100 OTHER OPERATING EXP	1,853.25	1,853.25
	Major Account 520000 Total	255,192.73	255,192.73
	Fund 10000 Expenditures Total	257,603.71	257,603.71
	Subprogram Expenditures	257,603.71	257,603.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,179.33	3,179.33
	512100 VACATION LEAVE EXPENSE	57.12	57.12
	512200 SICK LEAVE EXPENSE	226.52	226.52
	512300 HOLIDAY LEAVE EXPENSE	184.10	184.10
	515100 RETIREMENT PLANS EXPENSE	273.08	273.08
	515200 FICA EXPENSE	235.20	235.20
	515500 HEALTH INSURANCE EXPENSE	1,718.95	1,718.95
	Major Account 510000 Total	5,874.30	5,874.30
	Fund 10000 Expenditures Total	5,874.30	5,874.30
	Subprogram Expenditures	5,874.30	5,874.30

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,974.46	8,974.46
	512100 VACATION LEAVE EXPENSE	256.56	256.56
	512200 SICK LEAVE EXPENSE	186.57	186.57
	512300 HOLIDAY LEAVE EXPENSE	500.29	500.29
	515100 RETIREMENT PLANS EXPENSE	742.10	742.10
	515200 FICA EXPENSE	686.36	686.36
	515500 HEALTH INSURANCE EXPENSE	2,089.19	2,089.19
	Major Account 510000 Total	13,435.53	13,435.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	431.80	431.80
	523100 UTILITIES EXPENSE	2,265.74	2,265.74
	523201 NATURAL GAS	58.00	58.00
	523202 ELECTRICITY	4,533.53	4,533.53
	523203 WATER	24.88	24.88
	523204 SEWER	60.76	60.76
	524600 RENT EXPENSE-BUILDINGS	449,308.08	449,308.08
	524900 RENT EXP-DEPR SURCHARGE	31,765.49	31,765.49
	531200 IT SUPPLIES	114.26	114.26
	532200 PERSONAL COMPUTING EQUIPMENT	6,339.54	6,339.54
	532260 VOICE EQUIP	197.82	197.82
	538100 VEHICLE & EQUIP SUP EXP	91.00	91.00
	548600 PEST CONTROL	271.00	271.00
	548700 REFUSE/RECYCLING	497.28	497.28
	549200 JANITORIAL/SECURITY SRVS	6,189.46	6,189.46
	Major Account 520000 Total	502,148.64	502,148.64
	Fund 10000 Expenditures Total	515,584.17	515,584.17
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	74,838.57-	74,838.57-
	Major Account 480000 Total	74,838.57-	74,838.57-
	Fund 22600 Revenue Total	74,838.57-	74,838.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,798.60	24,798.60
	Major Account 520000 Total	24,798.60	24,798.60
	Fund 22600 Expenditures Total	24,798.60	24,798.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.90	312.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8.65	8.65
	512200 SICK LEAVE EXPENSE	1.29	1.29
	512300 HOLIDAY LEAVE EXPENSE	17.16	17.16
	515100 RETIREMENT PLANS EXPENSE	25.82	25.82
	515200 FICA EXPENSE	25.05	25.05
	515500 HEALTH INSURANCE EXPENSE	18.36	18.36
	Major Account 510000 Total	409.23	409.23
	520000 Operating Expenses		
	531200 IT SUPPLIES	74.72	74.72
	532200 PERSONAL COMPUTING EQUIPMENT	4,131.25	4,131.25
	532260 VOICE EQUIP	129.31	129.31
	Major Account 520000 Total	4,335.28	4,335.28
	Fund 40000 Expenditures Total	4,744.51	4,744.51
	Subprogram Revenues	74,838.57-	74,838.57-
	Subprogram Expenditures	545,127.28	545,127.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.74	1,458.74
	Major Account 520000 Total	1,458.74	1,458.74
	Fund 22555 Expenditures Total	1,458.74	1,458.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,046.15	16,046.15
	Major Account 520000 Total	16,046.15	16,046.15
	Fund 40000 Expenditures Total	16,046.15	16,046.15
	Subprogram Expenditures	17,504.89	17,504.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	128,701.29	128,701.29
	Major Account 520000 Total	128,701.29	128,701.29
	Fund 10000 Expenditures Total	128,701.29	128,701.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.16	100.16
	512100 VACATION LEAVE EXPENSE	35.95	35.95
	512200 SICK LEAVE EXPENSE	6.13	6.13
	512300 HOLIDAY LEAVE EXPENSE	8.80	8.80
	515100 RETIREMENT PLANS EXPENSE	11.34	11.34
	515200 FICA EXPENSE	11.08	11.08
	515500 HEALTH INSURANCE EXPENSE	16.52	16.52
	Major Account 510000 Total	189.98	189.98
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	128,701.29	128,701.29
	Major Account 520000 Total	128,701.29	128,701.29
	Fund 40000 Expenditures Total	128,891.27	128,891.27
	Subprogram Expenditures	257,592.56	257,592.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.77	920.77
	512100 VACATION LEAVE EXPENSE	323.38	323.38
	512200 SICK LEAVE EXPENSE	55.13	55.13
	512300 HOLIDAY LEAVE EXPENSE	80.70	80.70
	515100 RETIREMENT PLANS EXPENSE	103.31	103.31
	515200 FICA EXPENSE	101.55	101.55
	515500 HEALTH INSURANCE EXPENSE	149.18	149.18
	Major Account 510000 Total	1,734.02	1,734.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,169.40	1,169.40
	521470 CIO - PERSONNEL	3,015.00	3,015.00
	521480 CIO - CONTRACT	30,140.52	30,140.52
	Major Account 520000 Total	34,324.92	34,324.92
	Fund 10000 Expenditures Total	36,058.94	36,058.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.24	173.24
	515100 RETIREMENT PLANS EXPENSE	13.01	13.01
	515200 FICA EXPENSE	13.15	13.15
	Major Account 510000 Total	199.40	199.40
	Fund 40000 Expenditures Total	199.40	199.40
	Subprogram Expenditures	36,258.34	36,258.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,033.60	12,033.60
	Major Account 520000 Total	12,033.60	12,033.60
	Fund 10000 Expenditures Total	12,033.60	12,033.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	36,100.79	36,100.79
	Major Account 520000 Total	36,100.79	36,100.79
	Fund 40000 Expenditures Total	36,100.79	36,100.79
	Subprogram Expenditures	48,134.39	48,134.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.09	412.09
	512100 VACATION LEAVE EXPENSE	23.20	23.20
	512200 SICK LEAVE EXPENSE	.90	.90
	512300 HOLIDAY LEAVE EXPENSE	21.91	21.91
	512500 FUNERAL LEAVE EXPENSE	2.06	2.06
	515100 RETIREMENT PLANS EXPENSE	34.47	34.47
	515200 FICA EXPENSE	33.44	33.44
	515500 HEALTH INSURANCE EXPENSE	61.16	61.16
	Major Account 510000 Total	589.23	589.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	443.82	443.82
	521440 CIO - SOFTWARE	74.90	74.90
	521470 CIO - PERSONNEL	507.80	507.80
	521480 CIO - CONTRACT	4,170.98	4,170.98
	543200 IT CONSULTING-HW/SW SUPP	8,829.00	8,829.00
	Major Account 520000 Total	14,026.50	14,026.50
	Fund 10000 Expenditures Total	14,615.73	14,615.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,689.74	3,689.74
	512100 VACATION LEAVE EXPENSE	207.56	207.56
	512200 SICK LEAVE EXPENSE	3.62	3.62
	512300 HOLIDAY LEAVE EXPENSE	199.38	199.38
	512500 FUNERAL LEAVE EXPENSE	17.23	17.23
	515100 RETIREMENT PLANS EXPENSE	308.29	308.29
	515200 FICA EXPENSE	299.78	299.78
	515500 HEALTH INSURANCE EXPENSE	547.03	547.03
	Major Account 510000 Total	5,272.63	5,272.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,994.34	3,994.34
	521440 CIO - SOFTWARE	674.10	674.10
	521470 CIO - PERSONNEL	4,570.20	4,570.20
	521480 CIO - CONTRACT	37,538.78	37,538.78
	543200 IT CONSULTING-HW/SW SUPP	8,829.00	8,829.00
	Major Account 520000 Total	55,606.42	55,606.42
	Fund 40000 Expenditures Total	60,879.05	60,879.05
	Subprogram Expenditures	75,494.78	75,494.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12.89	12.89	
512200 SICK LEAVE EXPENSE	1.92	1.92	
512300 HOLIDAY LEAVE EXPENSE	1.93	1.93	
515100 RETIREMENT PLANS EXPENSE	1.26	1.26	
515200 FICA EXPENSE	1.23	1.23	
515500 HEALTH INSURANCE EXPENSE	2.27	2.27	
Major Account 510000 Total	21.50	21.50	
520000 Operating Expenses			
521470 CIO - PERSONNEL	45.30	45.30	
521480 CIO - CONTRACT	13,589.21	13,589.21	
Major Account 520000 Total	13,634.51	13,634.51	
Fund 10000 Expenditures Total	13,656.01	13,656.01	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	115.98	115.98	
512200 SICK LEAVE EXPENSE	23.19	23.19	
512300 HOLIDAY LEAVE EXPENSE	15.46	15.46	
515100 RETIREMENT PLANS EXPENSE	11.58	11.58	
515200 FICA EXPENSE	11.26	11.26	
515500 HEALTH INSURANCE EXPENSE	20.82	20.82	
Major Account 510000 Total	198.29	198.29	
520000 Operating Expenses			
521470 CIO - PERSONNEL	407.70	407.70	
521480 CIO - CONTRACT	122,302.86	122,302.86	
Major Account 520000 Total	122,710.56	122,710.56	
Fund 40000 Expenditures Total	122,908.85	122,908.85	
Subprogram Expenditures	136,564.86	136,564.86	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	525.29	525.29
	521470 CIO - PERSONNEL	1,600.60	1,600.60
	521480 CIO - CONTRACT	39,915.08	39,915.08
	531200 IT SUPPLIES	101.10	101.10
	532200 PERSONAL COMPUTING EQUIPMENT	3,421.97	3,421.97
	532260 VOICE EQUIP	174.80	174.80
	554900 OTHER CONTRACTUAL SERVICES	49,500.00	49,500.00
	Major Account 520000 Total	95,238.84	95,238.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,291.87	3,291.87
	Major Account 580000 Total	3,291.87	3,291.87
	Fund 10000 Expenditures Total	98,530.71	98,530.71
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,088.78-	9,088.78-
	Major Account 480000 Total	9,088.78-	9,088.78-
	Fund 22580 Revenue Total	9,088.78-	9,088.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,935.95	6,935.95
	511700 EMPLOYEE BONUSES	11.28	11.28
	512100 VACATION LEAVE EXPENSE	943.30	943.30
	512200 SICK LEAVE EXPENSE	226.08	226.08
	512300 HOLIDAY LEAVE EXPENSE	406.10	406.10
	515100 RETIREMENT PLANS EXPENSE	637.50	637.50
	515200 FICA EXPENSE	580.44	580.44
	515500 HEALTH INSURANCE EXPENSE	2,849.38	2,849.38
	Major Account 510000 Total	12,590.03	12,590.03
	Fund 22580 Expenditures Total	12,590.03	12,590.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.91	7,000.91
	511700 EMPLOYEE BONUSES	22.56	22.56
	512100 VACATION LEAVE EXPENSE	935.43	935.43
	512200 SICK LEAVE EXPENSE	220.93	220.93
	512300 HOLIDAY LEAVE EXPENSE	410.50	410.50
	515100 RETIREMENT PLANS EXPENSE	641.40	641.40
	515200 FICA EXPENSE	584.99	584.99
	515500 HEALTH INSURANCE EXPENSE	2,860.97	2,860.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,677.69	12,677.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,727.57	4,727.57
	521470 CIO - PERSONNEL	4,379.40	4,379.40
	521480 CIO - CONTRACT	332,875.09	332,875.09
	531200 IT SUPPLIES	417.81	417.81
	532200 PERSONAL COMPUTING EQUIPMENT	15,097.94	15,097.94
	532260 VOICE EQUIP	723.37	723.37
	554900 OTHER CONTRACTUAL SERVICES	445,500.00	445,500.00
	Major Account 520000 Total	803,721.18	803,721.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,080.37	10,080.37
	Major Account 580000 Total	10,080.37	10,080.37
	Fund 40000 Expenditures Total	826,479.24	826,479.24
	Subprogram Revenues	9,088.78-	9,088.78-
	Subprogram Expenditures	937,599.98	937,599.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	523.10	523.10
	512100 VACATION LEAVE EXPENSE	39,773.62	39,773.62
	512200 SICK LEAVE EXPENSE	23,090.99	23,090.99
	515100 RETIREMENT PLANS EXPENSE	4,746.46	4,746.46
	515200 FICA EXPENSE	4,832.84	4,832.84
	515500 HEALTH INSURANCE EXPENSE	581.24	581.24
	Major Account 510000 Total	<u>73,548.25</u>	<u>73,548.25</u>
	Fund 10000 Expenditures Total	<u>73,548.25</u>	<u>73,548.25</u>
	Subprogram Expenditures	<u>73,548.25</u>	<u>73,548.25</u>
	Program Revenues	<u>2,492,234.60</u>	<u>2,492,234.60</u>
	Program Expenditures	<u>10,663,480.12</u>	<u>10,663,480.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	76,252.28	76,252.28	
511700 EMPLOYEE BONUSES	582.88	582.88	
512100 VACATION LEAVE EXPENSE	15,034.37	15,034.37	
512200 SICK LEAVE EXPENSE	14,363.94	14,363.94	
512300 HOLIDAY LEAVE EXPENSE	1,877.48	1,877.48	
515100 RETIREMENT PLANS EXPENSE	8,051.75	8,051.75	
515200 FICA EXPENSE	7,832.17	7,832.17	
515500 HEALTH INSURANCE EXPENSE	13,588.39	13,588.39	
Major Account 510000 Total	137,583.26	137,583.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	19,024.33	19,024.33	
522600 JOB APPLICANT EXPENSE	44.85	44.85	
524600 RENT EXPENSE-BUILDINGS	75.00	75.00	
531200 IT SUPPLIES	81.88	81.88	
532200 PERSONAL COMPUTING EQUIPMENT	4,550.18	4,550.18	
532260 VOICE EQUIP	141.81	141.81	
539100 INDIRECT COST ALLOWANCE	19,296.26	19,296.26	
Major Account 520000 Total	43,214.31	43,214.31	
570000 Travel Expenses			
571100 LODGING	672.00	672.00	
Major Account 570000 Total	672.00	672.00	
Fund 10000 Expenditures Total	181,469.57	181,469.57	
22083 INDIRECT AGENCY 20			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,060.15	7,060.15	
512100 VACATION LEAVE EXPENSE	846.16	846.16	
512200 SICK LEAVE EXPENSE	132.21	132.21	
512300 HOLIDAY LEAVE EXPENSE	423.08	423.08	
515100 RETIREMENT PLANS EXPENSE	633.60	633.60	
515200 FICA EXPENSE	593.85	593.85	
515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50	
Major Account 510000 Total	11,077.55	11,077.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8,214.53	8,214.53	
521500 PUBLICATION & PRINT EXP	181.17	181.17	
531100 OFFICE SUPPLIES EXPENSE	100.73	100.73	
538100 VEHICLE & EQUIP SUP EXP	103.20	103.20	
547100 EDUCATIONAL SERVICES	76.00	76.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	8,675.63	8,675.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,472.01	16,472.01
	Major Account 570000 Total	16,472.01	16,472.01
	Fund 22083 Expenditures Total	36,225.19	36,225.19
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,783.57	34,783.57
	511300 OVERTIME PAYMENTS	1.95	1.95
	511700 EMPLOYEE BONUSES	671.80	671.80
	511800 COMPENSATORY TIME PAID	46.03	46.03
	512100 VACATION LEAVE EXPENSE	3,733.27	3,733.27
	512200 SICK LEAVE EXPENSE	1,466.48	1,466.48
	512300 HOLIDAY LEAVE EXPENSE	4,447.53	4,447.53
	515100 RETIREMENT PLANS EXPENSE	3,330.61	3,330.61
	515200 FICA EXPENSE	3,246.21	3,246.21
	515500 HEALTH INSURANCE EXPENSE	5,873.13	5,873.13
	Major Account 510000 Total	57,600.58	57,600.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,738.65	13,738.65
	524600 RENT EXPENSE-BUILDINGS	4,361.77	4,361.77
	531100 OFFICE SUPPLIES EXPENSE	206.85	206.85
	538100 VEHICLE & EQUIP SUP EXP	50.69	50.69
	547100 EDUCATIONAL SERVICES	1,637.00	1,637.00
	Major Account 520000 Total	19,994.96	19,994.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,297.87	18,297.87
	Major Account 570000 Total	18,297.87	18,297.87
	Fund 42023 Expenditures Total	95,893.41	95,893.41
	Subprogram Expenditures	313,588.17	313,588.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	54,220.00-	54,220.00-
	Major Account 470000 Total	54,220.00-	54,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,611.67-	2,611.67-
	Major Account 480000 Total	2,611.67-	2,611.67-
	Fund 22050 Revenue Total	56,831.67-	56,831.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.80	6,754.80
	512100 VACATION LEAVE EXPENSE	146.42	146.42
	512200 SICK LEAVE EXPENSE	123.59	123.59
	512300 HOLIDAY LEAVE EXPENSE	396.87	396.87
	515100 RETIREMENT PLANS EXPENSE	555.66	555.66
	515200 FICA EXPENSE	530.12	530.12
	515500 HEALTH INSURANCE EXPENSE	1,204.20	1,204.20
	Major Account 510000 Total	9,711.66	9,711.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	160.77	160.77
	532240 DATA STORAGE EQUIP	28.71	28.71
	542100 SOS TEMP SERV - PERSONNEL	2,146.01	2,146.01
	Major Account 520000 Total	2,335.49	2,335.49
	570000 Travel Expenses		
	571100 LODGING	1,353.69	1,353.69
	571800 MEALS - TRAVEL STATUS	576.46	576.46
	572100 COMMERCIAL TRANSPORTATIO	414.28	414.28
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,404.43	2,404.43
	Fund 22050 Expenditures Total	14,451.58	14,451.58
	Subprogram Revenues	56,831.67-	56,831.67-
	Subprogram Expenditures	14,451.58	14,451.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.38-	916.38-
	Major Account 480000 Total	916.38-	916.38-
	Fund 22051 Revenue Total	916.38-	916.38-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	394.43	394.43
	Major Account 520000 Total	394.43	394.43
	Fund 22051 Expenditures Total	394.43	394.43
	Subprogram Revenues	916.38-	916.38-
	Subprogram Expenditures	394.43	394.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.65	122.65
	511300 OVERTIME PAYMENTS	.70	.70
	512200 SICK LEAVE EXPENSE	20.36	20.36
	512300 HOLIDAY LEAVE EXPENSE	1.40	1.40
	515100 RETIREMENT PLANS EXPENSE	10.84	10.84
	515200 FICA EXPENSE	9.99	9.99
	515500 HEALTH INSURANCE EXPENSE	42.53	42.53
	Major Account 510000 Total	208.47	208.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	626.64	626.64
	Major Account 520000 Total	626.64	626.64
	Fund 40000 Expenditures Total	835.11	835.11
	Subprogram Expenditures	835.11	835.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	59,830.00-	59,830.00-
	Major Account 470000 Total	59,830.00-	59,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.17-	1,657.17-
	Major Account 480000 Total	1,657.17-	1,657.17-
	Fund 22052 Revenue Total	61,487.17-	61,487.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,826.46	18,826.46
	512100 VACATION LEAVE EXPENSE	1,453.03	1,453.03
	512200 SICK LEAVE EXPENSE	294.52	294.52
	512300 HOLIDAY LEAVE EXPENSE	1,068.70	1,068.70
	515100 RETIREMENT PLANS EXPENSE	1,620.66	1,620.66
	515200 FICA EXPENSE	1,476.69	1,476.69
	515500 HEALTH INSURANCE EXPENSE	4,375.96	4,375.96
	Major Account 510000 Total	29,116.02	29,116.02
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	163.00	163.00
	Major Account 520000 Total	163.00	163.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	449.90	449.90
	Major Account 570000 Total	449.90	449.90
	Fund 22052 Expenditures Total	29,728.92	29,728.92
	Subprogram Revenues	61,487.17-	61,487.17-
	Subprogram Expenditures	29,728.92	29,728.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,549.94	1,549.94
	512100 VACATION LEAVE EXPENSE	63.56	63.56
	512200 SICK LEAVE EXPENSE	23.84	23.84
	515100 RETIREMENT PLANS EXPENSE	122.60	122.60
	515200 FICA EXPENSE	117.83	117.83
	515500 HEALTH INSURANCE EXPENSE	286.54	286.54
	Major Account 510000 Total	2,164.31	2,164.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,898.30	2,898.30
	Major Account 520000 Total	2,898.30	2,898.30
	570000 Travel Expenses		
	571100 LODGING	78.32	78.32
	Major Account 570000 Total	78.32	78.32
	Fund 10000 Expenditures Total	5,140.93	5,140.93
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	640.00	640.00
	476101 SWIMMING POOL PERMITS	240.00	240.00
	Major Account 470000 Total	880.00	880.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.93-	295.93-
	Major Account 480000 Total	295.93-	295.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	247,790.59	247,790.59
	Major Account 490000 Total	247,790.59	247,790.59
	Fund 22053 Revenue Total	248,374.66	248,374.66
	Subprogram Revenues	248,374.66	248,374.66
	Subprogram Expenditures	5,140.93	5,140.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,426.34	10,426.34
	512100 VACATION LEAVE EXPENSE	170.29	170.29
	512200 SICK LEAVE EXPENSE	593.46	593.46
	515100 RETIREMENT PLANS EXPENSE	837.88	837.88
	515200 FICA EXPENSE	796.64	796.64
	515500 HEALTH INSURANCE EXPENSE	2,007.39	2,007.39
	Major Account 510000 Total	14,832.00	14,832.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,140.22	13,140.22
	Major Account 520000 Total	13,140.22	13,140.22
	Fund 10000 Expenditures Total	27,972.22	27,972.22
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.83-	26.83-
	Major Account 480000 Total	26.83-	26.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,613.27	22,613.27
	Major Account 490000 Total	22,613.27	22,613.27
	Fund 22000 Revenue Total	22,586.44	22,586.44
	Subprogram Revenues	22,586.44	22,586.44
	Subprogram Expenditures	27,972.22	27,972.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,889.08	7,889.08
	512100 VACATION LEAVE EXPENSE	713.75	713.75
	512200 SICK LEAVE EXPENSE	482.12	482.12
	512300 HOLIDAY LEAVE EXPENSE	482.14	482.14
	515100 RETIREMENT PLANS EXPENSE	716.38	716.38
	515200 FICA EXPENSE	700.37	700.37
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	12,057.96	12,057.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,990.81	4,990.81
	Major Account 520000 Total	4,990.81	4,990.81
	Fund 10000 Expenditures Total	17,048.77	17,048.77
	Subprogram Expenditures	17,048.77	17,048.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,141.13	11,141.13
	512100 VACATION LEAVE EXPENSE	2,440.84	2,440.84
	512200 SICK LEAVE EXPENSE	189.29	189.29
	512300 HOLIDAY LEAVE EXPENSE	725.02	725.02
	515100 RETIREMENT PLANS EXPENSE	1,085.57	1,085.57
	515200 FICA EXPENSE	979.24	979.24
	515500 HEALTH INSURANCE EXPENSE	4,057.73	4,057.73
	Major Account 510000 Total	20,618.82	20,618.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	531200 IT SUPPLIES	54.80	54.80
	532200 PERSONAL COMPUTING EQUIPMENT	3,026.14	3,026.14
	532260 VOICE EQUIP	94.14	94.14
	539100 INDIRECT COST ALLOWANCE	8,546.77	8,546.77
	542100 SOS TEMP SERV - PERSONNEL	2,115.96	2,115.96
	Major Account 520000 Total	14,737.81	14,737.81
	Fund 40000 Expenditures Total	35,356.63	35,356.63
	Subprogram Expenditures	35,356.63	35,356.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,447.45-	6,447.45-
	Major Account 480000 Total	6,447.45-	6,447.45-
	Fund 22014 Revenue Total	6,447.45-	6,447.45-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	135.00-
	473200 VEHICLE REGIST & PLATE F	115,743.94-	115,743.94-
	Major Account 470000 Total	115,878.94-	115,878.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.79-	432.79-
	Major Account 480000 Total	432.79-	432.79-
	Fund 22030 Revenue Total	116,311.73-	116,311.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,958.92	29,958.92
	511300 OVERTIME PAYMENTS	316.85	316.85
	512100 VACATION LEAVE EXPENSE	4,032.38	4,032.38
	512200 SICK LEAVE EXPENSE	1,149.91	1,149.91
	512300 HOLIDAY LEAVE EXPENSE	1,934.34	1,934.34
	515100 RETIREMENT PLANS EXPENSE	2,799.92	2,799.92
	515200 FICA EXPENSE	2,685.60	2,685.60
	515500 HEALTH INSURANCE EXPENSE	5,817.41	5,817.41
	Major Account 510000 Total	48,695.33	48,695.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	571100 LODGING	587.85	587.85
	571800 MEALS - TRAVEL STATUS	99.33	99.33
	Major Account 570000 Total	687.18	687.18
	Fund 22030 Expenditures Total	49,432.51	49,432.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,982.00	4,982.00
	547100 EDUCATIONAL SERVICES	1,168.16	1,168.16
	Major Account 520000 Total	11,150.16	11,150.16
	Fund 40000 Expenditures Total	11,150.16	11,150.16
	Subprogram Revenues	122,759.18-	122,759.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>60,582.67</u>	<u>60,582.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,159.32	8,159.32
	512100 VACATION LEAVE EXPENSE	1,317.67	1,317.67
	512300 HOLIDAY LEAVE EXPENSE	529.76	529.76
	512500 FUNERAL LEAVE EXPENSE	496.64	496.64
	515100 RETIREMENT PLANS EXPENSE	786.48	786.48
	515200 FICA EXPENSE	719.80	719.80
	515500 HEALTH INSURANCE EXPENSE	2,492.90	2,492.90
	Major Account 510000 Total	14,502.57	14,502.57
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	1,900.00	1,900.00
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	Major Account 570000 Total	211.52	211.52
	Fund 22030 Expenditures Total	16,614.09	16,614.09
	Subprogram Expenditures	16,614.09	16,614.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,783.96	16,783.96
	511700 EMPLOYEE BONUSES	558.90	558.90
	512100 VACATION LEAVE EXPENSE	2.10	2.10
	512300 HOLIDAY LEAVE EXPENSE	688.38	688.38
	515100 RETIREMENT PLANS EXPENSE	1,308.50	1,308.50
	515200 FICA EXPENSE	1,311.85	1,311.85
	515500 HEALTH INSURANCE EXPENSE	2,387.73	2,387.73
	Major Account 510000 Total	23,041.42	23,041.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,798.47	5,798.47
	Major Account 520000 Total	5,798.47	5,798.47
	Fund 40000 Expenditures Total	28,839.89	28,839.89
	Subprogram Expenditures	28,839.89	28,839.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.47	299.47
	512100 VACATION LEAVE EXPENSE	77.24	77.24
	512200 SICK LEAVE EXPENSE	2.29	2.29
	515100 RETIREMENT PLANS EXPENSE	28.38	28.38
	515200 FICA EXPENSE	26.95	26.95
	515500 HEALTH INSURANCE EXPENSE	70.09	70.09
	Major Account 510000 Total	504.42	504.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	189.85	189.85
	Major Account 520000 Total	189.85	189.85
	Fund 10000 Expenditures Total	694.27	694.27
	Subprogram Expenditures	694.27	694.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,857.00-	10,857.00-
	Major Account 470000 Total	10,857.00-	10,857.00-
	Fund 42022 Revenue Total	10,857.00-	10,857.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	795.38	795.38
	Major Account 520000 Total	795.38	795.38
	Fund 42022 Expenditures Total	795.38	795.38
	Subprogram Revenues	10,857.00-	10,857.00-
	Subprogram Expenditures	795.38	795.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910.95	1,910.95
	512100 VACATION LEAVE EXPENSE	407.91	407.91
	512200 SICK LEAVE EXPENSE	120.50	120.50
	512300 HOLIDAY LEAVE EXPENSE	162.45	162.45
	515100 RETIREMENT PLANS EXPENSE	194.79	194.79
	515200 FICA EXPENSE	192.83	192.83
	515500 HEALTH INSURANCE EXPENSE	239.62	239.62
	Major Account 510000 Total	3,229.05	3,229.05
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.08	1,513.08
	532260 VOICE EQUIP	47.67	47.67
	539100 INDIRECT COST ALLOWANCE	1,675.10	1,675.10
	550101 ADMINISTRATIVE SUBGRANTS	342.45	342.45
	Major Account 520000 Total	3,605.70	3,605.70
	Fund 40000 Expenditures Total	6,834.75	6,834.75
	Subprogram Expenditures	6,834.75	6,834.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.05	2,908.05
	512300 HOLIDAY LEAVE EXPENSE	154.39	154.39
	515100 RETIREMENT PLANS EXPENSE	229.32	229.32
	515200 OASDI EXPENSE	213.83	213.83
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,029.55	4,029.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,644.43	1,644.43
	Major Account 520000 Total	1,644.43	1,644.43
	Fund 40000 Expenditures Total	5,673.98	5,673.98
	Subprogram Expenditures	5,673.98	5,673.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.65	3,943.65
	512300 HOLIDAY LEAVE EXPENSE	209.67	209.67
	515100 RETIREMENT PLANS EXPENSE	311.00	311.00
	515200 FICA EXPENSE	271.36	271.36
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	<u>6,595.72</u>	<u>6,595.72</u>
	Fund 22030 Expenditures Total	<u>6,595.72</u>	<u>6,595.72</u>
	Subprogram Expenditures	<u><u>6,595.72</u></u>	<u><u>6,595.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.53	3,624.53
	511300 OVERTIME PAYMENTS	27.36	27.36
	512100 VACATION LEAVE EXPENSE	234.65	234.65
	512200 SICK LEAVE EXPENSE	189.58	189.58
	512300 HOLIDAY LEAVE EXPENSE	238.62	238.62
	515100 RETIREMENT PLANS EXPENSE	323.05	323.05
	515200 FICA EXPENSE	310.78	310.78
	515500 HEALTH INSURANCE EXPENSE	668.11	668.11
	Major Account 510000 Total	5,616.68	5,616.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,347.28	2,347.28
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	Major Account 520000 Total	2,482.28	2,482.28
	Fund 40000 Expenditures Total	8,098.96	8,098.96
	Subprogram Expenditures	8,098.96	8,098.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,892.55-	164,892.55-
	Major Account 470000 Total	164,892.55-	164,892.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.03-	856.03-
	Major Account 480000 Total	856.03-	856.03-
	Fund 22082 Revenue Total	165,748.58-	165,748.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.00	1,320.00
	521420 CIO - COMPUTING	139.02	139.02
	522200 CONFERENCE REGISTRATION	358.00	358.00
	525500 RENT EXP-OTHER PERS PROP	333.40	333.40
	527100 REP & MAINT-OFFICE EQUIP	2,453.68	2,453.68
	537100 LABORATORY SUP EXP	2,202.68	2,202.68
	543500 MGT CONSULTANT SERVICES	13,287.13	13,287.13
	545000 LABORATORY SERVICES	11,786.00	11,786.00
	549100 LAUNDRY SERVICES	443.92	443.92
	549500 HAZARDOUS WASTE DISPOSAL	10,235.00	10,235.00
	555200 SOFTWARE - NEW PURCHASES	798.00	798.00
	Major Account 520000 Total	43,356.83	43,356.83
	580000 Capital Outlay		
	587400 MASTER LEASE	2,746.54	2,746.54
	Major Account 580000 Total	2,746.54	2,746.54
	Fund 22082 Expenditures Total	46,103.37	46,103.37
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,574.22	14,574.22
	521300 FREIGHT EXPENSE	253.39	253.39
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	325.99	325.99
	538100 VEHICLE & EQUIP SUP EXP	32.40	32.40
	Major Account 520000 Total	15,426.00	15,426.00
	Fund 22083 Expenditures Total	15,426.00	15,426.00
	Subprogram Revenues	165,748.58-	165,748.58-
	Subprogram Expenditures	61,529.37	61,529.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.14	922.14
	512100 VACATION LEAVE EXPENSE	100.99	100.99
	512200 SICK LEAVE EXPENSE	41.82	41.82
	512300 HOLIDAY LEAVE EXPENSE	57.66	57.66
	515100 RETIREMENT PLANS EXPENSE	83.99	83.99
	515200 FICA EXPENSE	78.79	78.79
	515500 HEALTH INSURANCE EXPENSE	287.10	287.10
	Major Account 510000 Total	<u>1,572.49</u>	<u>1,572.49</u>
	Fund 22082 Expenditures Total	<u>1,572.49</u>	<u>1,572.49</u>
	Subprogram Expenditures	<u><u>1,572.49</u></u>	<u><u>1,572.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.28	883.28
	512100 VACATION LEAVE EXPENSE	49.84	49.84
	512200 SICK LEAVE EXPENSE	53.44	53.44
	512300 HOLIDAY LEAVE EXPENSE	53.44	53.44
	515100 RETIREMENT PLANS EXPENSE	77.94	77.94
	515200 FICA EXPENSE	75.91	75.91
	515500 HEALTH INSURANCE EXPENSE	88.05	88.05
	Major Account 510000 Total	1,281.90	1,281.90
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,299.67	3,299.67
	Major Account 520000 Total	3,299.67	3,299.67
	Fund 22082 Expenditures Total	4,581.57	4,581.57
	Subprogram Expenditures	4,581.57	4,581.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.28	4,022.28
	511300 OVERTIME PAYMENTS	74.22	74.22
	512100 VACATION LEAVE EXPENSE	33.74	33.74
	512200 SICK LEAVE EXPENSE	14.04	14.04
	512300 HOLIDAY LEAVE EXPENSE	217.12	217.12
	515100 RETIREMENT PLANS EXPENSE	326.74	326.74
	515200 FICA EXPENSE	311.84	311.84
	515500 HEALTH INSURANCE EXPENSE	619.77	619.77
	Major Account 510000 Total	5,619.75	5,619.75
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	16.00	16.00
	Major Account 520000 Total	16.00	16.00
	Fund 22082 Expenditures Total	5,635.75	5,635.75
	Subprogram Expenditures	5,635.75	5,635.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,191.24	8,191.24
	512100 VACATION LEAVE EXPENSE	375.11	375.11
	512200 SICK LEAVE EXPENSE	159.56	159.56
	512300 HOLIDAY LEAVE EXPENSE	470.33	470.33
	515100 RETIREMENT PLANS EXPENSE	688.62	688.62
	515200 FICA EXPENSE	640.16	640.16
	515500 HEALTH INSURANCE EXPENSE	2,942.76	2,942.76
	Major Account 510000 Total	13,467.78	13,467.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,098.45	4,098.45
	542100 SOS TEMP SERV - PERSONNEL	4,358.87	4,358.87
	Major Account 520000 Total	8,457.32	8,457.32
	Fund 22082 Expenditures Total	21,925.10	21,925.10
	Subprogram Expenditures	21,925.10	21,925.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.08	3,063.08
	512200 SICK LEAVE EXPENSE	251.97	251.97
	512300 HOLIDAY LEAVE EXPENSE	177.39	177.39
	515100 RETIREMENT PLANS EXPENSE	261.51	261.51
	515200 FICA EXPENSE	233.90	233.90
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	5,376.35	5,376.35
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,442.64	1,442.64
	537100 LABORATORY SUP EXP	3,868.45	3,868.45
	Major Account 520000 Total	5,311.09	5,311.09
	Fund 22082 Expenditures Total	10,687.44	10,687.44
	Subprogram Expenditures	10,687.44	10,687.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,498.67	6,498.67
	512100 VACATION LEAVE EXPENSE	91.39	91.39
	512200 SICK LEAVE EXPENSE	156.08	156.08
	512300 HOLIDAY LEAVE EXPENSE	365.54	365.54
	515100 RETIREMENT PLANS EXPENSE	532.54	532.54
	515200 FICA EXPENSE	503.45	503.45
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08
	Major Account 510000 Total	9,745.75	9,745.75
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	921.53	921.53
	Major Account 520000 Total	921.53	921.53
	Fund 22082 Expenditures Total	10,667.28	10,667.28
	Subprogram Expenditures	10,667.28	10,667.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,914.42	4,914.42
	512100 VACATION LEAVE EXPENSE	538.81	538.81
	512200 SICK LEAVE EXPENSE	220.97	220.97
	512300 HOLIDAY LEAVE EXPENSE	307.47	307.47
	515100 RETIREMENT PLANS EXPENSE	447.83	447.83
	515200 FICA EXPENSE	420.14	420.14
	515500 HEALTH INSURANCE EXPENSE	1,529.55	1,529.55
	Major Account 510000 Total	8,379.19	8,379.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,833.27	2,833.27
	Major Account 520000 Total	2,833.27	2,833.27
	Fund 22082 Expenditures Total	11,212.46	11,212.46
	Subprogram Expenditures	11,212.46	11,212.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,545.21	18,545.21
	512100 VACATION LEAVE EXPENSE	1,923.64	1,923.64
	512200 SICK LEAVE EXPENSE	309.19	309.19
	512300 HOLIDAY LEAVE EXPENSE	1,106.75	1,106.75
	515100 RETIREMENT PLANS EXPENSE	1,638.75	1,638.75
	515200 FICA EXPENSE	1,544.13	1,544.13
	515500 HEALTH INSURANCE EXPENSE	5,090.66	5,090.66
	Major Account 510000 Total	30,158.33	30,158.33
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,886.65	11,886.65
	Major Account 520000 Total	11,886.65	11,886.65
	Fund 22082 Expenditures Total	42,044.98	42,044.98
	Subprogram Expenditures	42,044.98	42,044.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493.23	493.23
	512200 SICK LEAVE EXPENSE	1.86	1.86
	512300 HOLIDAY LEAVE EXPENSE	26.72	26.72
	515100 RETIREMENT PLANS EXPENSE	38.99	38.99
	515200 FICA EXPENSE	38.47	38.47
	515500 HEALTH INSURANCE EXPENSE	56.09	56.09
	Major Account 510000 Total	655.36	655.36
	Fund 22051 Expenditures Total	655.36	655.36
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	967.99	967.99
	Major Account 520000 Total	967.99	967.99
	Fund 22082 Expenditures Total	967.99	967.99
	Subprogram Expenditures	1,623.35	1,623.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	543500 MGT CONSULTANT SERVICES	2,975.85	2,975.85
	Major Account 520000 Total	3,175.85	3,175.85
	Fund 42022 Expenditures Total	3,175.85	3,175.85
	Subprogram Expenditures	3,175.85	3,175.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,200.00-	10,200.00-
	Major Account 470000 Total	10,200.00-	10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.02-	1,951.02-
	Major Account 480000 Total	1,951.02-	1,951.02-
	Fund 22056 Revenue Total	12,151.02-	12,151.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.35	4,045.35
	511300 OVERTIME PAYMENTS	976.24	976.24
	512100 VACATION LEAVE EXPENSE	1,313.25	1,313.25
	512300 HOLIDAY LEAVE EXPENSE	291.22	291.22
	515100 RETIREMENT PLANS EXPENSE	496.22	496.22
	515200 FICA EXPENSE	474.20	474.20
	515500 HEALTH INSURANCE EXPENSE	1,200.55	1,200.55
	Major Account 510000 Total	8,797.03	8,797.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	596.04	596.04
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	616.04	616.04
	Fund 22056 Expenditures Total	9,413.07	9,413.07
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,512.14-	12,512.14-
	Major Account 460000 Total	12,512.14-	12,512.14-
	Fund 42070 Revenue Total	12,512.14-	12,512.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.24	4,186.24
	512100 VACATION LEAVE EXPENSE	2,009.22	2,009.22
	512200 SICK LEAVE EXPENSE	7.39	7.39
	512300 HOLIDAY LEAVE EXPENSE	330.40	330.40
	515100 RETIREMENT PLANS EXPENSE	489.18	489.18
	515200 FICA EXPENSE	454.16	454.16
	515500 HEALTH INSURANCE EXPENSE	1,420.13	1,420.13
	Major Account 510000 Total	8,896.72	8,896.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,615.42	3,615.42
	Major Account 520000 Total	3,615.42	3,615.42
	Fund 42070 Expenditures Total	12,512.14	12,512.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Subprogram Revenues	<u>24,663.16-</u>	<u>24,663.16-</u>
	Subprogram Expenditures	<u>21,925.21</u>	<u>21,925.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	525.71	525.71
	Major Account 520000 Total	525.71	525.71
	Fund 10000 Expenditures Total	525.71	525.71
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.92-	176.92-
	Major Account 480000 Total	176.92-	176.92-
	Fund 22003 Revenue Total	176.92-	176.92-
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,905.23	34,905.23
	511300 OVERTIME PAYMENTS	36.11	36.11
	511800 COMPENSATORY TIME PAID	577.66	577.66
	512100 VACATION LEAVE EXPENSE	3,976.35	3,976.35
	512200 SICK LEAVE EXPENSE	2,160.83	2,160.83
	512500 FUNERAL LEAVE EXPENSE	888.24	888.24
	515100 RETIREMENT PLANS EXPENSE	3,185.74	3,185.74
	515200 FICA EXPENSE	2,875.81	2,875.81
	515500 HEALTH INSURANCE EXPENSE	12,687.50	12,687.50
	Major Account 510000 Total	61,293.47	61,293.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.28	10.28
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	543500 MGT CONSULTANT SERVICES	12,723.19	12,723.19
	555200 SOFTWARE - NEW PURCHASES	714.00	714.00
	Major Account 520000 Total	13,697.47	13,697.47
	570000 Travel Expenses		
	571100 LODGING	648.00	648.00
	Major Account 570000 Total	648.00	648.00
	Fund 22081 Expenditures Total	75,638.94	75,638.94
	Subprogram Revenues	176.92-	176.92-
	Subprogram Expenditures	76,164.65	76,164.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	76,988.00-	76,988.00-
	475200 EXAMINATION FEES	200.00	200.00
	Major Account 470000 Total	76,788.00-	76,788.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.30-	2,218.30-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	12,218.30-	12,218.30-
	Fund 22035 Revenue Total	89,006.30-	89,006.30-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.40-	226.40-
	Major Account 480000 Total	226.40-	226.40-
	Fund 22081 Revenue Total	226.40-	226.40-
	Subprogram Revenues	89,232.70-	89,232.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	118,741.25	118,741.25	
511300 OVERTIME PAYMENTS	3,973.96	3,973.96	
511700 EMPLOYEE BONUSES	559.83	559.83	
511800 COMPENSATORY TIME PAID	182.29	182.29	
512100 VACATION LEAVE EXPENSE	9,373.45	9,373.45	
512200 SICK LEAVE EXPENSE	2,807.35	2,807.35	
512300 HOLIDAY LEAVE EXPENSE	6,826.62	6,826.62	
512400 MILITARY LEAVE EXPENSE	412.74	412.74	
512500 FUNERAL LEAVE EXPENSE	684.60	684.60	
515100 RETIREMENT PLANS EXPENSE	9,751.81	9,751.81	
515200 FICA EXPENSE	9,575.06	9,575.06	
515500 HEALTH INSURANCE EXPENSE	20,233.92	20,233.92	
Major Account 510000 Total	183,122.88	183,122.88	
520000 Operating Expenses			
521420 CIO - COMPUTING	657.71	657.71	
521430 CIO SITE SUPPORT	1,963.00	1,963.00	
521455 CIO HARDWARE LEASE	57.00	57.00	
521470 CIO - PERSONNEL	1,992.00	1,992.00	
521480 CIO - CONTRACT	124,189.18	124,189.18	
521490 CIO - MISC	2.50	2.50	
524600 RENT EXPENSE-BUILDINGS	389,968.71	389,968.71	
531200 IT SUPPLIES	54.48	54.48	
532200 PERSONAL COMPUTING EQUIPMENT	462.47	462.47	
532260 VOICE EQUIP	94.74	94.74	
539100 INDIRECT COST ALLOWANCE	3,546.24	3,546.24	
542100 SOS TEMP SERV - PERSONNEL	24,514.09	24,514.09	
543200 IT CONSULTING-HW/SW SUPP	479,068.00	479,068.00	
543500 MGT CONSULTANT SERVICES	12,193.46	12,193.46	
545000 LABORATORY SERVICES	52,084.70	52,084.70	
549200 JANITORIAL/SECURITY SRVS	207.50	207.50	
554900 OTHER CONTRACTUAL SERVICES	11,360,281.84	11,360,281.84	
555510 SAAS SUBSCRIPTION FEES	12,465.00-	12,465.00-	
Major Account 520000 Total	12,438,872.62	12,438,872.62	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	3,199.26	3,199.26	
Major Account 580000 Total	3,199.26	3,199.26	
Fund 40000 Expenditures Total	12,625,194.76	12,625,194.76	
Subprogram Expenditures	12,625,194.76	12,625,194.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,175.00-	10,175.00-
	475100 REGISTRATION / LICENSE F	6,200.00-	6,200.00-
	Major Account 470000 Total	16,375.00-	16,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.31-	374.31-
	Major Account 480000 Total	374.31-	374.31-
	Fund 22055 Revenue Total	16,749.31-	16,749.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.09	4,062.09
	511300 OVERTIME PAYMENTS	255.14	255.14
	512100 VACATION LEAVE EXPENSE	478.29	478.29
	512200 SICK LEAVE EXPENSE	192.41	192.41
	512300 HOLIDAY LEAVE EXPENSE	234.98	234.98
	515100 RETIREMENT PLANS EXPENSE	390.97	390.97
	515200 FICA EXPENSE	357.20	357.20
	515500 HEALTH INSURANCE EXPENSE	1,522.08	1,522.08
	Major Account 510000 Total	7,493.16	7,493.16
	Fund 22055 Expenditures Total	7,493.16	7,493.16
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	12.50	12.50
	Major Account 470000 Total	12.50	12.50
	Fund 22081 Revenue Total	12.50	12.50
	Subprogram Revenues	16,736.81-	16,736.81-
	Subprogram Expenditures	7,493.16	7,493.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.76-	33.76-
	Major Account 480000 Total	33.76-	33.76-
	Fund 22017 Revenue Total	33.76-	33.76-
	Subprogram Revenues	33.76-	33.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	296,812.00-	296,812.00-
	475200 EXAMINATION FEES	8,865.00-	8,865.00-
	Major Account 470000 Total	305,677.00-	305,677.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.97-	1,027.97-
	Major Account 480000 Total	1,027.97-	1,027.97-
	Fund 22036 Revenue Total	306,704.97-	306,704.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,260.72	16,260.72
	512100 VACATION LEAVE EXPENSE	681.72	681.72
	512200 SICK LEAVE EXPENSE	80.14	80.14
	512300 HOLIDAY LEAVE EXPENSE	921.51	921.51
	515100 RETIREMENT PLANS EXPENSE	1,343.78	1,343.78
	515200 FICA EXPENSE	1,291.66	1,291.66
	515500 HEALTH INSURANCE EXPENSE	3,087.55	3,087.55
	Major Account 510000 Total	23,667.08	23,667.08
	Fund 22036 Expenditures Total	23,667.08	23,667.08
	Subprogram Revenues	306,704.97-	306,704.97-
	Subprogram Expenditures	23,667.08	23,667.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	77.32	77.32
	Major Account 520000 Total	77.32	77.32
	Fund 10000 Expenditures Total	77.32	77.32
	Subprogram Expenditures	77.32	77.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.12-	177.12-
	Major Account 480000 Total	177.12-	177.12-
	Fund 22040 Revenue Total	177.12-	177.12-
	Subprogram Revenues	177.12-	177.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	800.00-
	475100 REGISTRATION / LICENSE F	939.00-	939.00-
	Major Account 470000 Total	1,739.00-	1,739.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.45-	99.45-
	Major Account 480000 Total	99.45-	99.45-
	Fund 22037 Revenue Total	1,838.45-	1,838.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.11	7,235.11
	511300 OVERTIME PAYMENTS	231.47	231.47
	512100 VACATION LEAVE EXPENSE	365.87	365.87
	512200 SICK LEAVE EXPENSE	73.17	73.17
	512300 HOLIDAY LEAVE EXPENSE	424.92	424.92
	515100 RETIREMENT PLANS EXPENSE	623.77	623.77
	515200 FICA EXPENSE	580.10	580.10
	515500 HEALTH INSURANCE EXPENSE	2,332.93	2,332.93
	Major Account 510000 Total	11,867.34	11,867.34
	Fund 22037 Expenditures Total	11,867.34	11,867.34
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,718.50-	4,718.50-
	Major Account 460000 Total	4,718.50-	4,718.50-
	Fund 42070 Revenue Total	4,718.50-	4,718.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,718.50	4,718.50
	Major Account 520000 Total	4,718.50	4,718.50
	Fund 42070 Expenditures Total	4,718.50	4,718.50
	Subprogram Revenues	6,556.95-	6,556.95-
	Subprogram Expenditures	16,585.84	16,585.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	430.15-	430.15-
	Major Account 460000 Total	430.15-	430.15-
	Fund 42024 Revenue Total	430.15-	430.15-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	332.79	332.79
	Major Account 520000 Total	332.79	332.79
	Fund 42024 Expenditures Total	332.79	332.79
	Subprogram Revenues	430.15-	430.15-
	Subprogram Expenditures	332.79	332.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.58-	930.58-
	484500 REIMB NON-GOVT SOURCES	110.50	110.50
	Major Account 480000 Total	820.08-	820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	762,104.06	762,104.06
	Major Account 490000 Total	762,104.06	762,104.06
	Fund 22002 Revenue Total	761,283.98	761,283.98
	Subprogram Revenues	761,283.98	761,283.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,890.00-	9,890.00-
	475200 EXAMINATION FEES	375.00	375.00
	Major Account 470000 Total	9,515.00-	9,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.86-	1,156.86-
	Major Account 480000 Total	1,156.86-	1,156.86-
	Fund 22001 Revenue Total	10,671.86-	10,671.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,154.28	6,154.28
	512100 VACATION LEAVE EXPENSE	205.06	205.06
	515100 RETIREMENT PLANS EXPENSE	476.17	476.17
	515200 FICA EXPENSE	393.86	393.86
	515500 HEALTH INSURANCE EXPENSE	3,941.62	3,941.62
	Major Account 510000 Total	11,170.99	11,170.99
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 22001 Expenditures Total	11,382.99	11,382.99
	Subprogram Revenues	10,671.86-	10,671.86-
	Subprogram Expenditures	11,382.99	11,382.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	156,750.00-	156,750.00-
	475200 EXAMINATION FEES	13,026.72-	13,026.72-
	Major Account 470000 Total	169,776.72-	169,776.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.35-	1,968.35-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	Major Account 480000 Total	2,068.35-	2,068.35-
	Fund 22032 Revenue Total	171,845.07-	171,845.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.59	1,066.59
	512100 VACATION LEAVE EXPENSE	160.16	160.16
	512200 SICK LEAVE EXPENSE	9.17	9.17
	512300 HOLIDAY LEAVE EXPENSE	71.35	71.35
	515100 RETIREMENT PLANS EXPENSE	97.83	97.83
	515200 FICA EXPENSE	82.99	82.99
	515500 HEALTH INSURANCE EXPENSE	460.05	460.05
	Major Account 510000 Total	1,948.14	1,948.14
	Fund 22032 Expenditures Total	1,948.14	1,948.14
	Subprogram Revenues	171,845.07-	171,845.07-
	Subprogram Expenditures	1,948.14	1,948.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521500 PUBLICATION & PRINT EXP	167.74	167.74
	531100 OFFICE SUPPLIES EXPENSE	334.16	334.16
	Major Account 520000 Total	502.84	502.84
	Fund 22083 Expenditures Total	502.84	502.84
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	266,406.00-	266,406.00-
	474100 GENERAL BUSINESS FEES	10,320.00-	10,320.00-
	Major Account 470000 Total	276,726.00-	276,726.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,161.22-	6,161.22-
	484500 REIMB NON-GOVT SOURCES	1.50-	1.50-
	486400 CASH OVER ADJUSTMENT	75.00-	75.00-
	Major Account 480000 Total	6,237.72-	6,237.72-
	Fund 22084 Revenue Total	282,963.72-	282,963.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,071.52	46,071.52
	511300 OVERTIME PAYMENTS	1,886.45	1,886.45
	511800 COMPENSATORY TIME PAID	182.39	182.39
	512100 VACATION LEAVE EXPENSE	4,493.15	4,493.15
	512200 SICK LEAVE EXPENSE	1,436.77	1,436.77
	512300 HOLIDAY LEAVE EXPENSE	2,828.90	2,828.90
	515100 RETIREMENT PLANS EXPENSE	4,337.83	4,337.83
	515200 FICA EXPENSE	3,810.41	3,810.41
	515500 HEALTH INSURANCE EXPENSE	21,097.00	21,097.00
	Major Account 510000 Total	86,144.42	86,144.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	417.40	417.40
	521800 CASH SHORT ADJUSTMENT	60.00	60.00
	522800 E-COMMERCE OPER EXP	1,469.95	1,469.95
	532200 PERSONAL COMPUTING EQUIPMENT	281.85	281.85
	559100 OTHER OPERATING EXP	1,897.74	1,897.74
	Major Account 520000 Total	4,126.94	4,126.94
	Fund 22084 Expenditures Total	90,271.36	90,271.36
	Subprogram Revenues	282,963.72-	282,963.72-
	Subprogram Expenditures	90,774.20	90,774.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	13,200.00-	13,200.00-
	Major Account 470000 Total	13,250.00-	13,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.75-	176.75-
	Major Account 480000 Total	176.75-	176.75-
	Fund 22630 Revenue Total	13,426.75-	13,426.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.59	2,455.59
	512100 VACATION LEAVE EXPENSE	400.48	400.48
	512200 SICK LEAVE EXPENSE	160.19	160.19
	512300 HOLIDAY LEAVE EXPENSE	160.19	160.19
	515100 RETIREMENT PLANS EXPENSE	237.85	237.85
	515200 FICA EXPENSE	211.77	211.77
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	Major Account 510000 Total	4,923.43	4,923.43
	Fund 22630 Expenditures Total	4,923.43	4,923.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,972.91	79,972.91
	512100 VACATION LEAVE EXPENSE	18,480.39	18,480.39
	512200 SICK LEAVE EXPENSE	4,662.83	4,662.83
	512300 HOLIDAY LEAVE EXPENSE	5,477.60	5,477.60
	515100 RETIREMENT PLANS EXPENSE	8,131.49	8,131.49
	515200 FICA EXPENSE	7,609.16	7,609.16
	515500 HEALTH INSURANCE EXPENSE	23,840.26	23,840.26
	Major Account 510000 Total	148,174.64	148,174.64
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	24.95	24.95
	542100 SOS TEMP SERV - PERSONNEL	5,874.44	5,874.44
	Major Account 520000 Total	5,899.39	5,899.39
	Fund 40000 Expenditures Total	154,074.03	154,074.03
	Subprogram Revenues	13,426.75-	13,426.75-
	Subprogram Expenditures	158,997.46	158,997.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,287.36	11,287.36
	512100 VACATION LEAVE EXPENSE	682.14	682.14
	512200 SICK LEAVE EXPENSE	126.26	126.26
	512300 HOLIDAY LEAVE EXPENSE	642.91	642.91
	515100 RETIREMENT PLANS EXPENSE	953.88	953.88
	515200 FICA EXPENSE	909.40	909.40
	515500 HEALTH INSURANCE EXPENSE	2,454.18	2,454.18
	Major Account 510000 Total	17,056.13	17,056.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	542.08	542.08
	Major Account 570000 Total	542.08	542.08
	Fund 22630 Expenditures Total	17,598.21	17,598.21
	Subprogram Expenditures	17,598.21	17,598.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105.65	6,105.65
	512100 VACATION LEAVE EXPENSE	419.58	419.58
	512200 SICK LEAVE EXPENSE	217.97	217.97
	512300 HOLIDAY LEAVE EXPENSE	345.08	345.08
	515100 RETIREMENT PLANS EXPENSE	530.90	530.90
	515200 FICA EXPENSE	476.70	476.70
	515500 HEALTH INSURANCE EXPENSE	1,250.02	1,250.02
	Major Account 510000 Total	9,345.90	9,345.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,128.64	4,128.64
	Major Account 520000 Total	4,128.64	4,128.64
	Fund 40000 Expenditures Total	13,474.54	13,474.54
	Subprogram Expenditures	13,474.54	13,474.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.82-	35.82-
	Major Account 480000 Total	35.82-	35.82-
	Fund 22027 Revenue Total	35.82-	35.82-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,354.46-	37,354.46-
	Major Account 460000 Total	37,354.46-	37,354.46-
	Fund 42022 Revenue Total	37,354.46-	37,354.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,137.42	6,137.42
	512100 VACATION LEAVE EXPENSE	1,290.61	1,290.61
	512200 SICK LEAVE EXPENSE	557.83	557.83
	512300 HOLIDAY LEAVE EXPENSE	423.86	423.86
	515100 RETIREMENT PLANS EXPENSE	629.71	629.71
	515200 FICA EXPENSE	594.45	594.45
	515500 HEALTH INSURANCE EXPENSE	1,912.46	1,912.46
	Major Account 510000 Total	11,546.34	11,546.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,008.36	2,008.36
	521480 CIO - CONTRACT	9,485.80	9,485.80
	539100 INDIRECT COST ALLOWANCE	4,648.59	4,648.59
	Major Account 520000 Total	16,142.75	16,142.75
	Fund 42022 Expenditures Total	27,689.09	27,689.09
	Subprogram Revenues	37,390.28-	37,390.28-
	Subprogram Expenditures	27,689.09	27,689.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,294.18	4,294.18
	512100 VACATION LEAVE EXPENSE	701.78	701.78
	512200 SICK LEAVE EXPENSE	11.73	11.73
	512300 HOLIDAY LEAVE EXPENSE	322.85	322.85
	512500 FUNERAL LEAVE EXPENSE	176.96	176.96
	515100 RETIREMENT PLANS EXPENSE	412.33	412.33
	515200 FICA EXPENSE	399.23	399.23
	515500 HEALTH INSURANCE EXPENSE	842.18	842.18
	Major Account 510000 Total	7,161.24	7,161.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	3.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.44	31.44
	539100 INDIRECT COST ALLOWANCE	1,817.31	1,817.31
	Major Account 520000 Total	1,851.75	1,851.75
	Fund 10000 Expenditures Total	9,012.99	9,012.99
	Subprogram Expenditures	9,012.99	9,012.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,213.03	2,213.03
	543500 MGT CONSULTANT SERVICES	1,083.56	1,083.56
	Major Account 520000 Total	<u>3,296.59</u>	<u>3,296.59</u>
	Fund 40000 Expenditures Total	<u>3,296.59</u>	<u>3,296.59</u>
	Subprogram Expenditures	<u><u>3,296.59</u></u>	<u><u>3,296.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,567.09	11,567.09
	512100 VACATION LEAVE EXPENSE	399.05	399.05
	512300 HOLIDAY LEAVE EXPENSE	634.26	634.26
	515100 RETIREMENT PLANS EXPENSE	943.49	943.49
	515200 FICA EXPENSE	864.85	864.85
	515500 HEALTH INSURANCE EXPENSE	2,635.72	2,635.72
	Major Account 510000 Total	17,044.46	17,044.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	114.70	114.70
	521470 CIO - PERSONNEL	294.00	294.00
	521480 CIO - CONTRACT	90,679.42	90,679.42
	539100 INDIRECT COST ALLOWANCE	6,899.01	6,899.01
	543200 IT CONSULTING-HW/SW SUPP	14,909.97	14,909.97
	543500 MGT CONSULTANT SERVICES	7.41	7.41
	545000 LABORATORY SERVICES	814.00	814.00
	547100 EDUCATIONAL SERVICES	4,625.00	4,625.00
	Major Account 520000 Total	118,343.51	118,343.51
	Fund 40000 Expenditures Total	135,387.97	135,387.97
	Subprogram Expenditures	135,387.97	135,387.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.83	216.83
	512100 VACATION LEAVE EXPENSE	6.21	6.21
	512200 SICK LEAVE EXPENSE	16.77	16.77
	515100 RETIREMENT PLANS EXPENSE	17.93	17.93
	515200 FICA EXPENSE	16.87	16.87
	515500 HEALTH INSURANCE EXPENSE	30.62	30.62
	Major Account 510000 Total	305.23	305.23
	Fund 22081 Expenditures Total	305.23	305.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.51	3,283.51
	512100 VACATION LEAVE EXPENSE	183.11	183.11
	512200 SICK LEAVE EXPENSE	232.22	232.22
	512300 HOLIDAY LEAVE EXPENSE	209.67	209.67
	515100 RETIREMENT PLANS EXPENSE	292.70	292.70
	515200 FICA EXPENSE	275.45	275.45
	515500 HEALTH INSURANCE EXPENSE	493.34	493.34
	Major Account 510000 Total	4,970.00	4,970.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,155.79	2,155.79
	542100 SOS TEMP SERV - PERSON	1,917.56	1,917.56
	Major Account 520000 Total	4,073.35	4,073.35
	Fund 40000 Expenditures Total	9,043.35	9,043.35
	Subprogram Expenditures	9,348.58	9,348.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.61	23.61
	515100 RETIREMENT PLANS EXPENSE	1.76	1.76
	515200 FICA EXPENSE	1.53	1.53
	515500 HEALTH INSURANCE EXPENSE	10.64	10.64
	Major Account 510000 Total	37.54	37.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	241.26	241.26
	Major Account 520000 Total	241.26	241.26
	Fund 40000 Expenditures Total	278.80	278.80
	Subprogram Expenditures	278.80	278.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,391.60-	14,391.60-
	Major Account 480000 Total	14,391.60-	14,391.60-
	Fund 10000 Revenue Total	14,391.60-	14,391.60-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	542100 SOS TEMP SERV - PERSONNEL	3,677.71	3,677.71
	555510 SAAS SUBSCRIPTION FEES	1,662.00-	1,662.00-
	Major Account 520000 Total	2,045.71	2,045.71
	Fund 10000 Expenditures Total	2,045.71	2,045.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,811.04	7,811.04
	512100 VACATION LEAVE EXPENSE	1,453.18	1,453.18
	512200 SICK LEAVE EXPENSE	196.88	196.88
	512300 HOLIDAY LEAVE EXPENSE	533.36	533.36
	512500 FUNERAL LEAVE EXPENSE	579.74	579.74
	515100 RETIREMENT PLANS EXPENSE	791.82	791.82
	515200 FICA EXPENSE	747.50	747.50
	515500 HEALTH INSURANCE EXPENSE	1,713.56	1,713.56
	Major Account 510000 Total	13,827.08	13,827.08
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	16.78	16.78
	539100 INDIRECT COST ALLOWANCE	7,247.49	7,247.49
	542100 SOS TEMP SERV - PERSONNEL	379.90	379.90
	543200 IT CONSULTING-HW/SW SUPP	856.37	856.37
	Major Account 520000 Total	8,500.54	8,500.54
	Fund 40000 Expenditures Total	22,327.62	22,327.62
	Subprogram Revenues	14,391.60-	14,391.60-
	Subprogram Expenditures	24,373.33	24,373.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,127.85	5,127.85
	511300 OVERTIME PAYMENTS	64.96	64.96
	512100 VACATION LEAVE EXPENSE	29.90	29.90
	512200 SICK LEAVE EXPENSE	598.28	598.28
	512300 HOLIDAY LEAVE EXPENSE	307.84	307.84
	515100 RETIREMENT PLANS EXPENSE	458.93	458.93
	515200 FICA EXPENSE	423.86	423.86
	515500 HEALTH INSURANCE EXPENSE	1,662.72	1,662.72
	Major Account 510000 Total	8,674.34	8,674.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	539100 INDIRECT COST ALLOWANCE	2,868.08	2,868.08
	542100 SOS TEMP SERV - PERSONNEL	1,765.96	1,765.96
	Major Account 520000 Total	5,384.04	5,384.04
	570000 Travel Expenses		
	571100 LODGING	91.50	91.50
	574500 PERSONAL VEHICLE MILEAGE	421.12	421.12
	Major Account 570000 Total	512.62	512.62
	Fund 40000 Expenditures Total	14,571.00	14,571.00
	Subprogram Expenditures	14,571.00	14,571.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.10-	96.10-
	Major Account 480000 Total	96.10-	96.10-
	Fund 22033 Revenue Total	96.10-	96.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,558.40	6,558.40
	543300 IT CONSULTING-OTHER	4,650.63	4,650.63
	Major Account 520000 Total	11,209.03	11,209.03
	Fund 22033 Expenditures Total	11,209.03	11,209.03
	Subprogram Revenues	96.10-	96.10-
	Subprogram Expenditures	11,209.03	11,209.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,598.00-	14,598.00-
	475200 EXAMINATION FEES	5,958.00-	5,958.00-
	Major Account 470000 Total	20,556.00-	20,556.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.38-	93.38-
	Major Account 480000 Total	93.38-	93.38-
	Fund 22034 Revenue Total	20,649.38-	20,649.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376.75	4,376.75
	512100 VACATION LEAVE EXPENSE	911.66	911.66
	512200 SICK LEAVE EXPENSE	125.13	125.13
	512300 HOLIDAY LEAVE EXPENSE	291.45	291.45
	515100 RETIREMENT PLANS EXPENSE	427.18	427.18
	515200 FICA EXPENSE	334.22	334.22
	515500 HEALTH INSURANCE EXPENSE	3,458.57	3,458.57
	Major Account 510000 Total	9,924.96	9,924.96
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 22034 Expenditures Total	9,964.96	9,964.96
	Subprogram Revenues	20,649.38-	20,649.38-
	Subprogram Expenditures	9,964.96	9,964.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,352.27-	10,352.27-
	Major Account 460000 Total	10,352.27-	10,352.27-
	Fund 42022 Revenue Total	10,352.27-	10,352.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,769.13	6,769.13
	512100 VACATION LEAVE EXPENSE	668.07	668.07
	512300 HOLIDAY LEAVE EXPENSE	450.99	450.99
	512400 MILITARY LEAVE EXPENSE	1,113.45	1,113.45
	515100 RETIREMENT PLANS EXPENSE	674.03	674.03
	515200 FICA EXPENSE	688.62	688.62
	Major Account 510000 Total	10,364.29	10,364.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	4,113.00	4,113.00
	Major Account 520000 Total	4,313.00	4,313.00
	Fund 42022 Expenditures Total	14,677.29	14,677.29
	Subprogram Revenues	10,352.27-	10,352.27-
	Subprogram Expenditures	14,677.29	14,677.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,037.58	4,037.58
	Major Account 520000 Total	4,037.58	4,037.58
	Fund 10000 Expenditures Total	4,037.58	4,037.58
	Subprogram Expenditures	4,037.58	4,037.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,306.82	4,306.82
	512100 VACATION LEAVE EXPENSE	1,182.66	1,182.66
	512200 SICK LEAVE EXPENSE	109.24	109.24
	512300 HOLIDAY LEAVE EXPENSE	297.12	297.12
	515100 RETIREMENT PLANS EXPENSE	441.48	441.48
	515200 FICA EXPENSE	435.48	435.48
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	7,296.76	7,296.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,997.00	1,997.00
	539100 INDIRECT COST ALLOWANCE	3,038.54	3,038.54
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	20,035.54	20,035.54
	Fund 10000 Expenditures Total	27,332.30	27,332.30
	Subprogram Expenditures	27,332.30	27,332.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,000.00-	26,000.00-
	Major Account 490000 Total	26,000.00-	26,000.00-
	Fund 22640 Revenue Total	26,000.00-	26,000.00-
	Subprogram Revenues	26,000.00-	26,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.46-	223.46-
	Major Account 480000 Total	223.46-	223.46-
	Fund 22031 Revenue Total	223.46-	223.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.96	1,523.96
	512300 HOLIDAY LEAVE EXPENSE	90.28	90.28
	512500 FUNERAL LEAVE EXPENSE	176.96	176.96
	515100 RETIREMENT PLANS EXPENSE	134.20	134.20
	515200 FICA EXPENSE	129.74	129.74
	515500 HEALTH INSURANCE EXPENSE	257.20	257.20
	Major Account 510000 Total	2,312.34	2,312.34
	Fund 22031 Expenditures Total	2,312.34	2,312.34
	Subprogram Revenues	223.46-	223.46-
	Subprogram Expenditures	2,312.34	2,312.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.24	2,867.24
	512100 VACATION LEAVE EXPENSE	88.09	88.09
	512200 SICK LEAVE EXPENSE	146.71	146.71
	512300 HOLIDAY LEAVE EXPENSE	235.13	235.13
	515100 RETIREMENT PLANS EXPENSE	249.88	249.88
	515200 FICA EXPENSE	234.54	234.54
	515500 HEALTH INSURANCE EXPENSE	423.98	423.98
	Major Account 510000 Total	4,245.57	4,245.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	811.87	811.87
	547100 EDUCATIONAL SERVICES	745.00	745.00
	Major Account 520000 Total	1,556.87	1,556.87
	Fund 40000 Expenditures Total	5,802.44	5,802.44
	Subprogram Expenditures	5,802.44	5,802.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.84	547.84
	512100 VACATION LEAVE EXPENSE	115.57	115.57
	512200 SICK LEAVE EXPENSE	6.45	6.45
	512300 HOLIDAY LEAVE EXPENSE	35.56	35.56
	515100 RETIREMENT PLANS EXPENSE	52.78	52.78
	515200 FICA EXPENSE	50.06	50.06
	515500 HEALTH INSURANCE EXPENSE	130.95	130.95
	Major Account 510000 Total	939.21	939.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	381.93	381.93
	Major Account 520000 Total	381.93	381.93
	Fund 10000 Expenditures Total	1,321.14	1,321.14
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.73	1,643.73
	512100 VACATION LEAVE EXPENSE	346.68	346.68
	512200 SICK LEAVE EXPENSE	19.69	19.69
	512300 HOLIDAY LEAVE EXPENSE	106.67	106.67
	515100 RETIREMENT PLANS EXPENSE	158.54	158.54
	515200 FICA EXPENSE	150.29	150.29
	515500 HEALTH INSURANCE EXPENSE	393.01	393.01
	Major Account 510000 Total	2,818.61	2,818.61
	Fund 28001 Expenditures Total	2,818.61	2,818.61
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.69-	785.69-
	Major Account 480000 Total	785.69-	785.69-
	Fund 28002 Revenue Total	785.69-	785.69-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,134.00-	3,134.00-
	Major Account 480000 Total	3,134.00-	3,134.00-
	Fund 61270 Revenue Total	3,134.00-	3,134.00-
	Subprogram Revenues	3,919.69-	3,919.69-
	Subprogram Expenditures	4,139.75	4,139.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,278.40	2,278.40
	543500 MGT CONSULTANT SERVICES	8,231.37	8,231.37
	549200 JANITORIAL/SECURITY SRVS	207.50-	207.50-
	Major Account 520000 Total	<u>10,302.27</u>	<u>10,302.27</u>
	Fund 40000 Expenditures Total	<u>10,302.27</u>	<u>10,302.27</u>
	Subprogram Expenditures	<u><u>10,302.27</u></u>	<u><u>10,302.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.01-	21.01-
	Major Account 480000 Total	21.01-	21.01-
	Fund 22029 Revenue Total	21.01-	21.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,694.07	8,694.07
	512100 VACATION LEAVE EXPENSE	750.02	750.02
	512200 SICK LEAVE EXPENSE	66.04	66.04
	512300 HOLIDAY LEAVE EXPENSE	505.38	505.38
	512500 FUNERAL LEAVE EXPENSE	81.68	81.68
	515100 RETIREMENT PLANS EXPENSE	756.10	756.10
	515200 FICA EXPENSE	723.83	723.83
	515500 HEALTH INSURANCE EXPENSE	1,385.47	1,385.47
	Major Account 510000 Total	12,962.59	12,962.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	142.00
	522200 CONFERENCE REGISTRATION	1,915.00	1,915.00
	539100 INDIRECT COST ALLOWANCE	5,009.82	5,009.82
	543200 IT CONSULTING-HW/SW SUPP	81.48	81.48
	Major Account 520000 Total	7,148.30	7,148.30
	Fund 40000 Expenditures Total	20,110.89	20,110.89
	Subprogram Revenues	21.01-	21.01-
	Subprogram Expenditures	20,110.89	20,110.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.83	7,428.83
	511800 COMPENSATORY TIME PAID	278.24	278.24
	512100 VACATION LEAVE EXPENSE	1,419.82	1,419.82
	512200 SICK LEAVE EXPENSE	313.68	313.68
	512300 HOLIDAY LEAVE EXPENSE	537.70	537.70
	515100 RETIREMENT PLANS EXPENSE	747.15	747.15
	515200 FICA EXPENSE	678.35	678.35
	515500 HEALTH INSURANCE EXPENSE	1,697.42	1,697.42
	Major Account 510000 Total	13,101.19	13,101.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,250.00	10,250.00
	539100 INDIRECT COST ALLOWANCE	5,106.69	5,106.69
	543200 IT CONSULTING-HW/SW SUPP	1,200.09	1,200.09
	550101 ADMINISTRATIVE SUBGRANTS	7,501.82	7,501.82
	Major Account 520000 Total	24,058.60	24,058.60
	Fund 40000 Expenditures Total	37,159.79	37,159.79
	Subprogram Expenditures	37,159.79	37,159.79

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	16,670.86	16,670.86	
512100 VACATION LEAVE EXPENSE	2,522.00	2,522.00	
512200 SICK LEAVE EXPENSE	1,564.11	1,564.11	
512300 HOLIDAY LEAVE EXPENSE	1,152.07	1,152.07	
512600 CIVIL LEAVE EXPENSE	33.19	33.19	
515100 RETIREMENT PLANS EXPENSE	1,643.49	1,643.49	
515200 FICA EXPENSE	1,533.96	1,533.96	
515500 HEALTH INSURANCE EXPENSE	5,356.39	5,356.39	
Major Account 510000 Total	30,476.07	30,476.07	
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU	664.79	664.79	
Major Account 520000 Total	664.79	664.79	
570000 Travel Expenses			
571100 LODGING	1,121.66	1,121.66	
571800 MEALS - TRAVEL STATUS	558.30	558.30	
574500 PERSONAL VEHICLE MILEAGE	22.96	22.96	
Major Account 570000 Total	1,702.92	1,702.92	
Fund 10000 Expenditures Total	32,843.78	32,843.78	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,670.00	16,670.00	
512100 VACATION LEAVE EXPENSE	2,522.00	2,522.00	
512200 SICK LEAVE EXPENSE	1,563.88	1,563.88	
512300 HOLIDAY LEAVE EXPENSE	1,152.07	1,152.07	
512600 CIVIL LEAVE EXPENSE	33.19	33.19	
515100 RETIREMENT PLANS EXPENSE	1,642.49	1,642.49	
515200 FICA EXPENSE	1,533.64	1,533.64	
515500 HEALTH INSURANCE EXPENSE	5,355.57	5,355.57	
Major Account 510000 Total	30,472.84	30,472.84	
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU	664.78	664.78	
Major Account 520000 Total	664.78	664.78	
570000 Travel Expenses			
571100 LODGING	925.46	925.46	
571800 MEALS - TRAVEL STATUS	558.30	558.30	
574500 PERSONAL VEHICLE MILEAGE	22.96	22.96	
Major Account 570000 Total	1,506.72	1,506.72	
Fund 40000 Expenditures Total	32,644.34	32,644.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>65,488.12</u>	<u>65,488.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.82	1,066.82
	512200 SICK LEAVE EXPENSE	25.62	25.62
	512300 HOLIDAY LEAVE EXPENSE	58.22	58.22
	515100 RETIREMENT PLANS EXPENSE	86.01	86.01
	515200 FICA EXPENSE	84.79	84.79
	515500 HEALTH INSURANCE EXPENSE	131.03	131.03
	Major Account 510000 Total	1,452.49	1,452.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	597.46	597.46
	543500 MGT CONSULTANT SERVICES	2,960.00	2,960.00
	545000 LABORATORY SERVICES	1,996.18	1,996.18
	Major Account 520000 Total	5,733.64	5,733.64
	Fund 10000 Expenditures Total	7,186.13	7,186.13
	Subprogram Expenditures	7,186.13	7,186.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.06-	598.06-
	Major Account 480000 Total	598.06-	598.06-
	Fund 22024 Revenue Total	598.06-	598.06-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,441.09	1,441.09
	521480 CIO - CONTRACT	23,136.29	23,136.29
	Major Account 520000 Total	24,577.38	24,577.38
	Fund 22024 Expenditures Total	24,577.38	24,577.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.75	1,507.75
	512100 VACATION LEAVE EXPENSE	235.38	235.38
	512200 SICK LEAVE EXPENSE	133.06	133.06
	512300 HOLIDAY LEAVE EXPENSE	105.79	105.79
	515100 RETIREMENT PLANS EXPENSE	148.39	148.39
	515200 FICA EXPENSE	129.09	129.09
	515500 HEALTH INSURANCE EXPENSE	724.54	724.54
	Major Account 510000 Total	2,984.00	2,984.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,327.71	1,327.71
	Major Account 520000 Total	1,327.71	1,327.71
	Fund 40000 Expenditures Total	4,311.71	4,311.71
	Subprogram Revenues	598.06-	598.06-
	Subprogram Expenditures	28,889.09	28,889.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,576.70	8,576.70
	Major Account 520000 Total	8,576.70	8,576.70
	Fund 40000 Expenditures Total	8,576.70	8,576.70
	Subprogram Expenditures	8,576.70	8,576.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.19	213.19
	512200 SICK LEAVE EXPENSE	5.24	5.24
	512300 HOLIDAY LEAVE EXPENSE	11.64	11.64
	515100 RETIREMENT PLANS EXPENSE	17.17	17.17
	515200 FICA EXPENSE	17.00	17.00
	515500 HEALTH INSURANCE EXPENSE	26.16	26.16
	Major Account 510000 Total	290.40	290.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	119.41	119.41
	Major Account 520000 Total	119.41	119.41
	Fund 42022 Expenditures Total	409.81	409.81
	Subprogram Expenditures	409.81	409.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,688.00-	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	13,688.00-	13,688.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693.19	693.19
	512100 VACATION LEAVE EXPENSE	97.18	97.18
	512200 SICK LEAVE EXPENSE	50.98	50.98
	512300 HOLIDAY LEAVE EXPENSE	36.76	36.76
	515100 RETIREMENT PLANS EXPENSE	65.78	65.78
	515200 FICA EXPENSE	64.15	64.15
	515500 HEALTH INSURANCE EXPENSE	115.56	115.56
	Major Account 510000 Total	1,123.60	1,123.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	421.15-	421.15-
	Major Account 520000 Total	421.15-	421.15-
	Fund 40000 Expenditures Total	702.45	702.45
	Subprogram Expenditures	702.45	702.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,054.17	12,054.17
	511300 OVERTIME PAYMENTS	136.05	136.05
	511800 COMPENSATORY TIME PAID	112.65	112.65
	512100 VACATION LEAVE EXPENSE	1,333.11	1,333.11
	512200 SICK LEAVE EXPENSE	1,033.12	1,033.12
	512300 HOLIDAY LEAVE EXPENSE	800.96	800.96
	515100 RETIREMENT PLANS EXPENSE	1,158.47	1,158.47
	515200 FICA EXPENSE	1,106.21	1,106.21
	515500 HEALTH INSURANCE EXPENSE	2,703.25	2,703.25
	Major Account 510000 Total	20,437.99	20,437.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	570000 Travel Expenses		
	571100 LODGING	443.15	443.15
	571800 MEALS - TRAVEL STATUS	370.20	370.20
	574500 PERSONAL VEHICLE MILEAGE	6.05	6.05
	Fund 10000 Total	819.40	819.40
	Fund 10000 Expenditures Total	20,497.99	20,497.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.49-	100.49-
	Major Account 800000 Total	100.49-	100.49-
	Fund 10000 Expenditures Total	100.49-	100.49-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,033.44	44,033.44
	511300 OVERTIME PAYMENTS	242.62	242.62
	511800 COMPENSATORY TIME PAID	355.05	355.05
	512100 VACATION LEAVE EXPENSE	7,040.29	7,040.29
	512200 SICK LEAVE EXPENSE	3,385.92	3,385.92
	512300 HOLIDAY LEAVE EXPENSE	2,908.36	2,908.36
	515100 RETIREMENT PLANS EXPENSE	4,340.76	4,340.76
	515200 FICA EXPENSE	4,079.39	4,079.39
	515500 HEALTH INSURANCE EXPENSE	11,407.79	11,407.79
	Major Account 510000 Total	77,793.62	77,793.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	Major Account 520000 Total	120.00	120.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 LODGING	1,165.49	1,165.49
	571800 MEALS - TRAVEL STATUS	1,039.37	1,039.37
	574500 PERSONAL VEHICLE MILEAGE	9.07	9.07
	Major Account 570000 Total	2,213.93	2,213.93
	Fund 22035 Expenditures Total	80,127.55	80,127.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,035.39	103,035.39
	511300 OVERTIME PAYMENTS	935.39	935.39
	511800 COMPENSATORY TIME PAID	1,334.93	1,334.93
	512100 VACATION LEAVE EXPENSE	21,575.02	21,575.02
	512200 SICK LEAVE EXPENSE	8,764.23	8,764.23
	512300 HOLIDAY LEAVE EXPENSE	6,585.20	6,585.20
	515100 RETIREMENT PLANS EXPENSE	10,649.77	10,649.77
	515200 FICA EXPENSE	10,180.13	10,180.13
	515500 HEALTH INSURANCE EXPENSE	23,174.86	23,174.86
	Major Account 510000 Total	186,234.92	186,234.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	420.00	420.00
	Major Account 520000 Total	420.00	420.00
	570000 Travel Expenses		
	571100 LODGING	3,793.32	3,793.32
	571800 MEALS - TRAVEL STATUS	3,111.43	3,111.43
	574500 PERSONAL VEHICLE MILEAGE	45.36	45.36
	Fund 40000 Total	6,950.11	6,950.11
	Fund 40000 Expenditures Total	186,654.92	186,654.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.49	100.49
	Major Account 800000 Total	100.49	100.49
	Fund 40000 Expenditures Total	100.49	100.49
	Subprogram Expenditures	295,049.97	295,049.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.83	2,644.83
	511800 COMPENSATORY TIME PAID	90.38	90.38
	512100 VACATION LEAVE EXPENSE	76.62	76.62
	512200 SICK LEAVE EXPENSE	138.44	138.44
	512300 HOLIDAY LEAVE EXPENSE	160.72	160.72
	515100 RETIREMENT PLANS EXPENSE	232.94	232.94
	515200 FICA EXPENSE	216.94	216.94
	515500 HEALTH INSURANCE EXPENSE	688.70	688.70
	Major Account 510000 Total	4,249.57	4,249.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.95	26.95
	Major Account 570000 Total	26.95	26.95
	Fund 10000 Expenditures Total	4,276.52	4,276.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.83	2,644.83
	511800 COMPENSATORY TIME PAID	90.38	90.38
	512100 VACATION LEAVE EXPENSE	76.62	76.62
	512200 SICK LEAVE EXPENSE	138.44	138.44
	512300 HOLIDAY LEAVE EXPENSE	160.72	160.72
	515100 RETIREMENT PLANS EXPENSE	232.94	232.94
	515200 FICA EXPENSE	216.94	216.94
	515500 HEALTH INSURANCE EXPENSE	688.70	688.70
	Major Account 510000 Total	4,249.57	4,249.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.95	26.95
	Major Account 570000 Total	26.95	26.95
	Fund 40000 Expenditures Total	4,276.52	4,276.52
	Subprogram Expenditures	8,553.04	8,553.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.27	4,941.27
	512100 VACATION LEAVE EXPENSE	241.95	241.95
	512300 HOLIDAY LEAVE EXPENSE	276.70	276.70
	515100 RETIREMENT PLANS EXPENSE	408.90	408.90
	515200 FICA EXPENSE	367.47	367.47
	515500 HEALTH INSURANCE EXPENSE	1,931.34	1,931.34
	Major Account 510000 Total	8,167.63	8,167.63
	570000 Travel Expenses		
	571100 LODGING	444.00	444.00
	Major Account 570000 Total	444.00	444.00
	Fund 40000 Expenditures Total	8,611.63	8,611.63
	Subprogram Expenditures	8,611.63	8,611.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,064.59	8,064.59
	512100 VACATION LEAVE EXPENSE	479.91	479.91
	512200 SICK LEAVE EXPENSE	280.53	280.53
	512300 HOLIDAY LEAVE EXPENSE	449.94	449.94
	515100 RETIREMENT PLANS EXPENSE	694.66	694.66
	515200 FICA EXPENSE	627.26	627.26
	515500 HEALTH INSURANCE EXPENSE	2,210.56	2,210.56
	Major Account 510000 Total	12,807.45	12,807.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,217.86	5,217.86
	Major Account 520000 Total	5,217.86	5,217.86
	Fund 40000 Expenditures Total	18,025.31	18,025.31
	Subprogram Expenditures	18,025.31	18,025.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28001 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.72	9,472.72
	512100 VACATION LEAVE EXPENSE	2,197.29	2,197.29
	512200 SICK LEAVE EXPENSE	650.83	650.83
	512300 HOLIDAY LEAVE EXPENSE	654.17	654.17
	515100 RETIREMENT PLANS EXPENSE	971.56	971.56
	515200 FICA EXPENSE	916.02	916.02
	515500 HEALTH INSURANCE EXPENSE	2,980.34	2,980.34
	Major Account 510000 Total	17,842.93	17,842.93
	Fund 28001 Expenditures Total	17,842.93	17,842.93
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	1.28-
	Major Account 480000 Total	1.28-	1.28-
	Fund 28004 Revenue Total	1.28-	1.28-
	Subprogram Revenues	501.28-	501.28-
	Subprogram Expenditures	17,842.93	17,842.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.76	3,831.76
	512300 HOLIDAY LEAVE EXPENSE	7.18	7.18
	515100 RETIREMENT PLANS EXPENSE	287.45	287.45
	515200 FICA EXPENSE	279.19	279.19
	515500 HEALTH INSURANCE EXPENSE	326.90	326.90
	Major Account 510000 Total	4,732.48	4,732.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	570000 Travel Expenses		
	571100 LODGING	1,271.90	1,271.90
	571800 MEALS - TRAVEL STATUS	711.33	711.33
	Major Account 570000 Total	1,983.23	1,983.23
	Fund 22014 Expenditures Total	6,730.71	6,730.71
	Subprogram Expenditures	6,730.71	6,730.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.72-	24.72-
	Major Account 480000 Total	24.72-	24.72-
	Fund 42609 Revenue Total	24.72-	24.72-
	Subprogram Revenues	24.72-	24.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,833.69	6,833.69
	512100 VACATION LEAVE EXPENSE	138.60	138.60
	512200 SICK LEAVE EXPENSE	687.92	687.92
	512300 HOLIDAY LEAVE EXPENSE	449.87	449.87
	515100 RETIREMENT PLANS EXPENSE	607.29	607.29
	515200 FICA EXPENSE	578.95	578.95
	515500 HEALTH INSURANCE EXPENSE	876.66	876.66
	Major Account 510000 Total	10,172.98	10,172.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,656.76	4,656.76
	Major Account 520000 Total	4,656.76	4,656.76
	Fund 10000 Expenditures Total	14,829.74	14,829.74
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	636.24	636.24
	512100 VACATION LEAVE EXPENSE	79.67	79.67
	512200 SICK LEAVE EXPENSE	89.76	89.76
	515100 RETIREMENT PLANS EXPENSE	60.32	60.32
	515200 FICA EXPENSE	52.26	52.26
	515500 HEALTH INSURANCE EXPENSE	197.46	197.46
	Major Account 510000 Total	1,115.71	1,115.71
	Fund 22640 Expenditures Total	1,115.71	1,115.71
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	15,945.45	15,945.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.80	2,608.80
	512100 VACATION LEAVE EXPENSE	1,200.90	1,200.90
	512200 SICK LEAVE EXPENSE	316.74	316.74
	512300 HOLIDAY LEAVE EXPENSE	245.00	245.00
	512500 FUNERAL LEAVE EXPENSE	490.00	490.00
	515100 RETIREMENT PLANS EXPENSE	364.03	364.03
	515200 FICA EXPENSE	340.40	340.40
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	<u>6,639.99</u>	<u>6,639.99</u>
	Fund 28001 Expenditures Total	<u>6,639.99</u>	<u>6,639.99</u>
	Subprogram Expenditures	<u><u>6,639.99</u></u>	<u><u>6,639.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,073.15	4,073.15
	511700 EMPLOYEE BONUSES	447.86	447.86
	512100 VACATION LEAVE EXPENSE	89.44	89.44
	512300 HOLIDAY LEAVE EXPENSE	233.30	233.30
	515100 RETIREMENT PLANS EXPENSE	329.18	329.18
	515200 FICA EXPENSE	349.67	349.67
	515500 HEALTH INSURANCE EXPENSE	472.57	472.57
	Major Account 510000 Total	5,995.17	5,995.17
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	102.25	102.25
	539100 INDIRECT COST ALLOWANCE	2,156.32	2,156.32
	Major Account 520000 Total	2,258.57	2,258.57
	Fund 40000 Expenditures Total	8,253.74	8,253.74
	Subprogram Expenditures	8,253.74	8,253.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.66	2,441.66
	512100 VACATION LEAVE EXPENSE	232.02	232.02
	512300 HOLIDAY LEAVE EXPENSE	159.70	159.70
	515100 RETIREMENT PLANS EXPENSE	212.10	212.10
	515200 FICA EXPENSE	181.89	181.89
	515500 HEALTH INSURANCE EXPENSE	814.76	814.76
	Major Account 510000 Total	4,042.13	4,042.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,447.36	1,447.36
	Major Account 520000 Total	1,447.36	1,447.36
	Fund 40000 Expenditures Total	5,489.49	5,489.49
	Subprogram Expenditures	5,489.49	5,489.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,914.66	5,914.66
	512100 VACATION LEAVE EXPENSE	343.42	343.42
	512200 SICK LEAVE EXPENSE	637.15	637.15
	512300 HOLIDAY LEAVE EXPENSE	361.12	361.12
	515100 RETIREMENT PLANS EXPENSE	543.38	543.38
	515200 FICA EXPENSE	504.44	504.44
	515500 HEALTH INSURANCE EXPENSE	1,768.36	1,768.36
	Major Account 510000 Total	10,072.53	10,072.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.99	89.99
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	171.33	171.33
	532260 VOICE EQUIP	47.07	47.07
	534600 ED & RECREATIONAL SUP EX	5,000.00	5,000.00
	539100 INDIRECT COST ALLOWANCE	3,862.82	3,862.82
	Major Account 520000 Total	9,198.61	9,198.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,204.38	2,204.38
	Major Account 580000 Total	2,204.38	2,204.38
	Fund 40000 Expenditures Total	21,475.52	21,475.52
	Subprogram Expenditures	21,475.52	21,475.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,579.64	2,579.64
	512100 VACATION LEAVE EXPENSE	209.67	209.67
	512200 SICK LEAVE EXPENSE	131.05	131.05
	512300 HOLIDAY LEAVE EXPENSE	209.67	209.67
	515100 RETIREMENT PLANS EXPENSE	234.38	234.38
	515200 FICA EXPENSE	239.43	239.43
	Major Account 510000 Total	3,603.84	3,603.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	986.17	986.17
	Major Account 520000 Total	986.17	986.17
	Fund 10000 Expenditures Total	4,590.01	4,590.01
	Subprogram Expenditures	4,590.01	4,590.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.37	2,564.37
	512100 VACATION LEAVE EXPENSE	301.76	301.76
	512200 SICK LEAVE EXPENSE	79.27	79.27
	512300 HOLIDAY LEAVE EXPENSE	166.30	166.30
	515100 RETIREMENT PLANS EXPENSE	233.13	233.13
	515200 FICA EXPENSE	227.56	227.56
	515500 HEALTH INSURANCE EXPENSE	411.46	411.46
	Major Account 510000 Total	3,983.85	3,983.85
	520000 Operating Expenses		
	531200 IT SUPPLIES	41.10	41.10
	532200 PERSONAL COMPUTING EQUIPMENT	2,269.60	2,269.60
	532260 VOICE EQUIP	71.50	71.50
	539100 INDIRECT COST ALLOWANCE	5,071.34	5,071.34
	543500 MGT CONSULTANT SERVICES	6,407.16	6,407.16
	Major Account 520000 Total	13,860.70	13,860.70
	Fund 40000 Expenditures Total	17,844.55	17,844.55
	Subprogram Expenditures	17,844.55	17,844.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,338.34	10,338.34
	512100 VACATION LEAVE EXPENSE	2,151.17	2,151.17
	512200 SICK LEAVE EXPENSE	171.48	171.48
	512300 HOLIDAY LEAVE EXPENSE	631.90	631.90
	515100 RETIREMENT PLANS EXPENSE	995.27	995.27
	515200 FICA EXPENSE	891.14	891.14
	515500 HEALTH INSURANCE EXPENSE	4,131.85	4,131.85
	Major Account 510000 Total	19,311.15	19,311.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	32.50
	531200 IT SUPPLIES	13.70	13.70
	532200 PERSONAL COMPUTING EQUIPMENT	756.54	756.54
	532260 VOICE EQUIP	23.84	23.84
	539100 INDIRECT COST ALLOWANCE	9,497.79	9,497.79
	543500 MGT CONSULTANT SERVICES	23,492.84	23,492.84
	Major Account 520000 Total	33,817.21	33,817.21
	Fund 40000 Expenditures Total	53,128.36	53,128.36
	Subprogram Expenditures	53,128.36	53,128.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818.03	818.03
	512100 VACATION LEAVE EXPENSE	159.02	159.02
	512200 SICK LEAVE EXPENSE	1.01	1.01
	512300 HOLIDAY LEAVE EXPENSE	64.36	64.36
	515100 RETIREMENT PLANS EXPENSE	78.01	78.01
	515200 FICA EXPENSE	76.73	76.73
	515500 HEALTH INSURANCE EXPENSE	120.57	120.57
	Major Account 510000 Total	1,317.73	1,317.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	544.16	544.16
	Major Account 520000 Total	544.16	544.16
	Fund 42022 Expenditures Total	1,861.89	1,861.89
	Subprogram Expenditures	1,861.89	1,861.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340.28	1,340.28
	512100 VACATION LEAVE EXPENSE	30.27	30.27
	512200 SICK LEAVE EXPENSE	24.14	24.14
	512300 HOLIDAY LEAVE EXPENSE	81.83	81.83
	515100 RETIREMENT PLANS EXPENSE	110.55	110.55
	515200 FICA EXPENSE	107.73	107.73
	515500 HEALTH INSURANCE EXPENSE	204.87	204.87
	Major Account 510000 Total	1,899.67	1,899.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	438.43	438.43
	547100 EDUCATIONAL SERVICES	1,012.50	1,012.50
	Major Account 520000 Total	1,450.93	1,450.93
	Fund 40000 Expenditures Total	3,350.60	3,350.60
	Subprogram Expenditures	3,350.60	3,350.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,261.11	7,261.11
	512100 VACATION LEAVE EXPENSE	729.35	729.35
	512200 SICK LEAVE EXPENSE	69.71	69.71
	512300 HOLIDAY LEAVE EXPENSE	407.09	407.09
	515100 RETIREMENT PLANS EXPENSE	634.05	634.05
	515200 FICA EXPENSE	617.04	617.04
	515500 HEALTH INSURANCE EXPENSE	801.74	801.74
	Major Account 510000 Total	10,520.09	10,520.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,781.92	4,781.92
	Major Account 520000 Total	4,781.92	4,781.92
	Fund 40000 Expenditures Total	15,302.01	15,302.01
	Subprogram Expenditures	15,302.01	15,302.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,800.04	24,800.04
	512100 VACATION LEAVE EXPENSE	1,964.07	1,964.07
	512200 SICK LEAVE EXPENSE	1,796.73	1,796.73
	512300 HOLIDAY LEAVE EXPENSE	1,586.68	1,586.68
	515100 RETIREMENT PLANS EXPENSE	2,257.39	2,257.39
	515200 FICA EXPENSE	2,047.90	2,047.90
	515500 HEALTH INSURANCE EXPENSE	6,219.07	6,219.07
	Major Account 510000 Total	40,671.88	40,671.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.45	99.45
	522800 E-COMMERCE OPER EXP	5,988.00	5,988.00
	539100 INDIRECT COST ALLOWANCE	17,622.64	17,622.64
	547100 EDUCATIONAL SERVICES	1,295.00	1,295.00
	Major Account 520000 Total	25,005.09	25,005.09
	Fund 40000 Expenditures Total	65,676.97	65,676.97
	Subprogram Expenditures	65,676.97	65,676.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.95	309.95
	512300 HOLIDAY LEAVE EXPENSE	11.55	11.55
	515100 RETIREMENT PLANS EXPENSE	24.07	24.07
	515200 FICA EXPENSE	22.37	22.37
	515500 HEALTH INSURANCE EXPENSE	40.67	40.67
	Major Account 510000 Total	<u>408.61</u>	<u>408.61</u>
	Fund 10000 Expenditures Total	<u>408.61</u>	<u>408.61</u>
	Subprogram Expenditures	<u><u>408.61</u></u>	<u><u>408.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,254.81	9,254.81
	512100 VACATION LEAVE EXPENSE	333.14	333.14
	512200 SICK LEAVE EXPENSE	848.68	848.68
	512300 HOLIDAY LEAVE EXPENSE	510.74	510.74
	515100 RETIREMENT PLANS EXPENSE	819.78	819.78
	515200 FICA EXPENSE	736.85	736.85
	515500 HEALTH INSURANCE EXPENSE	2,663.26	2,663.26
	Major Account 510000 Total	15,167.26	15,167.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,920.94	4,920.94
	Major Account 520000 Total	4,920.94	4,920.94
	Fund 40000 Expenditures Total	20,088.20	20,088.20
	Subprogram Expenditures	20,088.20	20,088.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	56,964.00-	56,964.00-
	Major Account 480000 Total	56,964.00-	56,964.00-
	Fund 22042 Revenue Total	56,964.00-	56,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,275.97	8,275.97
	511300 OVERTIME PAYMENTS	158.92	158.92
	512100 VACATION LEAVE EXPENSE	549.41	549.41
	512200 SICK LEAVE EXPENSE	758.47	758.47
	512300 HOLIDAY LEAVE EXPENSE	479.28	479.28
	515100 RETIREMENT PLANS EXPENSE	765.44	765.44
	515200 FICA EXPENSE	717.63	717.63
	515500 HEALTH INSURANCE EXPENSE	2,729.99	2,729.99
	Major Account 510000 Total	14,435.11	14,435.11
	Fund 22042 Expenditures Total	14,435.11	14,435.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,350.39	9,350.39
	511300 OVERTIME PAYMENTS	1,579.78	1,579.78
	511400 ON CALL PAY	1,252.27	1,252.27
	511800 COMPENSATORY TIME PAID	1,026.52	1,026.52
	512100 VACATION LEAVE EXPENSE	848.14	848.14
	512200 SICK LEAVE EXPENSE	97.49	97.49
	512300 HOLIDAY LEAVE EXPENSE	546.65	546.65
	515100 RETIREMENT PLANS EXPENSE	1,100.85	1,100.85
	515200 OASDI EXPENSE	1,070.53	1,070.53
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	18,261.12	18,261.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,474.81	7,474.81
	Major Account 520000 Total	7,474.81	7,474.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	200.92	200.92
	Major Account 570000 Total	200.92	200.92
	Fund 40000 Expenditures Total	25,936.85	25,936.85
	Subprogram Revenues	56,964.00-	56,964.00-
	Subprogram Expenditures	40,371.96	40,371.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	608.72	608.72
	515200 FICA EXPENSE	46.57	46.57
	Major Account 510000 Total	655.29	655.29
	Fund 22081 Expenditures Total	655.29	655.29
	Subprogram Expenditures	655.29	655.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,514.03	17,514.03
	512100 VACATION LEAVE EXPENSE	832.51	832.51
	512200 SICK LEAVE EXPENSE	674.87	674.87
	512300 HOLIDAY LEAVE EXPENSE	987.37	987.37
	515100 RETIREMENT PLANS EXPENSE	1,498.36	1,498.36
	515200 OASDI EXPENSE	1,373.27	1,373.27
	515500 HEALTH INSURANCE EXPENSE	5,168.95	5,168.95
	Major Account 510000 Total	28,049.36	28,049.36
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP	31.44	31.44
	534600 ED & RECREATIONAL SUP EX	190.00	190.00
	539100 INDIRECT COST ALLOWANCE	10,847.92	10,847.92
	543500 MGT CONSULTANT SERVICES	1,345.00	1,345.00
	Major Account 520000 Total	12,414.36	12,414.36
	Fund 40000 Expenditures Total	40,463.72	40,463.72
	Subprogram Expenditures	40,463.72	40,463.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,264.86	7,264.86
	512100 VACATION LEAVE EXPENSE	734.23	734.23
	512200 SICK LEAVE EXPENSE	288.71	288.71
	512300 HOLIDAY LEAVE EXPENSE	440.39	440.39
	515100 RETIREMENT PLANS EXPENSE	653.56	653.56
	515200 FICA EXPENSE	625.38	625.38
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	11,081.25	11,081.25
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,123.57	7,123.57
	534600 ED & RECREATIONAL SUP EX	482.70	482.70
	539100 INDIRECT COST ALLOWANCE	4,783.76	4,783.76
	542100 SOS TEMP SERV - PERSONNEL	1,007.20	1,007.20
	550101 ADMINISTRATIVE SUBGRANTS	2,060.88	2,060.88
	Major Account 520000 Total	15,458.11	15,458.11
	Fund 40000 Expenditures Total	26,539.36	26,539.36
	Subprogram Expenditures	26,539.36	26,539.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,498.44	8,498.44
	512100 VACATION LEAVE EXPENSE	1,342.01	1,342.01
	512200 SICK LEAVE EXPENSE	564.11	564.11
	512300 HOLIDAY LEAVE EXPENSE	539.84	539.84
	515100 RETIREMENT PLANS EXPENSE	819.47	819.47
	515200 FICA EXPENSE	798.62	798.62
	515500 HEALTH INSURANCE EXPENSE	1,402.47	1,402.47
	Major Account 510000 Total	13,964.96	13,964.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,625.34	3,625.34
	Major Account 520000 Total	3,625.34	3,625.34
	Fund 40000 Expenditures Total	17,590.30	17,590.30
	Subprogram Expenditures	17,590.30	17,590.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,400.63	34,400.63
	512100 VACATION LEAVE EXPENSE	3,227.56	3,227.56
	512200 SICK LEAVE EXPENSE	1,359.45	1,359.45
	512300 HOLIDAY LEAVE EXPENSE	2,063.24	2,063.24
	515100 RETIREMENT PLANS EXPENSE	3,073.93	3,073.93
	515200 FICA EXPENSE	2,856.48	2,856.48
	515500 HEALTH INSURANCE EXPENSE	10,000.00	10,000.00
	Major Account 510000 Total	56,981.29	56,981.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,357.18	1,357.18
	522800 E-COMMERCE OPER EXP	127,921.34	127,921.34
	532200 PERSONAL COMPUTING EQUIPMENT	57.51	57.51
	535100 MEDICAL SUPPLIES	10.20	10.20
	539100 INDIRECT COST ALLOWANCE	27,756.09	27,756.09
	542100 SOS TEMP SERV - PERSONNEL	15,569.85	15,569.85
	543200 IT CONSULTING-HW/SW SUPP	5,581.38	5,581.38
	543500 MGT CONSULTANT SERVICES	416,409.97	416,409.97
	550101 ADMINISTRATIVE SUBGRANTS	411,358.78	411,358.78
	Major Account 520000 Total	1,006,022.30	1,006,022.30
	570000 Travel Expenses		
	571100 LODGING	296.94	296.94
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	Major Account 570000 Total	393.20	393.20
	Fund 40000 Expenditures Total	1,063,396.79	1,063,396.79
	Subprogram Expenditures	1,063,396.79	1,063,396.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	5,702.48	5,702.48
	512100 VACATION LEAVE EXPENSE	191.96	191.96
	512200 SICK LEAVE EXPENSE	29.13	29.13
	512300 HOLIDAY LEAVE EXPENSE	338.99	338.99
	515100 RETIREMENT PLANS EXPEN	469.02	469.02
	515200 OASDI EXPENSE	390.72	390.72
	515500 HEALTH INSURANCE EXPEN	2,210.86	2,210.86
	Major Account 510000 Total	9,333.16	9,333.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,410.17	3,410.17
	555510 SAAS SUBSCRIPTION FEES	831.00-	831.00-
	Major Account 520000 Total	2,579.17	2,579.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	Major Account 570000 Total	67.20	67.20
	Fund 40000 Expenditures Total	11,979.53	11,979.53
	Subprogram Expenditures	11,979.53	11,979.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.99	2,007.99
	512100 VACATION LEAVE EXPENSE	1,009.09	1,009.09
	512200 SICK LEAVE EXPENSE	135.06	135.06
	512300 HOLIDAY LEAVE EXPENSE	163.27	163.27
	515100 RETIREMENT PLANS EXPENSE	248.32	248.32
	515200 FICA EXPENSE	230.20	230.20
	515500 HEALTH INSURANCE EXPENSE	935.43	935.43
	Major Account 510000 Total	4,729.36	4,729.36
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,210.50	1,210.50
	521480 CIO - CONTRACT	6,590.95	6,590.95
	539100 INDIRECT COST ALLOWANCE	2,855.10	2,855.10
	545200 MEDICAL ASSESSMENT SERV	90.00	90.00
	Major Account 520000 Total	10,746.55	10,746.55
	Fund 10000 Expenditures Total	15,475.91	15,475.91
	Subprogram Expenditures	15,475.91	15,475.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.93	496.93
	512100 VACATION LEAVE EXPENSE	292.99	292.99
	512300 HOLIDAY LEAVE EXPENSE	42.00	42.00
	515100 RETIREMENT PLANS EXPENSE	62.38	62.38
	515200 FICA EXPENSE	63.61	63.61
	Major Account 510000 Total	957.91	957.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	407.71	407.71
	Major Account 520000 Total	407.71	407.71
	Fund 42022 Expenditures Total	1,365.62	1,365.62
	Subprogram Expenditures	1,365.62	1,365.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,666.89	7,666.89
	512100 VACATION LEAVE EXPENSE	454.93	454.93
	512200 SICK LEAVE EXPENSE	461.07	461.07
	512300 HOLIDAY LEAVE EXPENSE	426.46	426.46
	515100 RETIREMENT PLANS EXPENSE	674.64	674.64
	515200 FICA EXPENSE	579.24	579.24
	515500 HEALTH INSURANCE EXPENSE	1,884.46	1,884.46
	Major Account 510000 Total	12,147.69	12,147.69
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07
	532260 VOICE EQUIP	47.07	47.07
	539100 INDIRECT COST ALLOWANCE	8,537.89	8,537.89
	543500 MGT CONSULTANT SERVICES	8,879.28	8,879.28
	Major Account 520000 Total	19,004.71	19,004.71
	Fund 40000 Expenditures Total	31,152.40	31,152.40
	Subprogram Expenditures	31,152.40	31,152.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,244.96	8,244.96
	512100 VACATION LEAVE EXPENSE	386.57	386.57
	512200 SICK LEAVE EXPENSE	395.42	395.42
	512300 HOLIDAY LEAVE EXPENSE	536.87	536.87
	512500 FUNERAL LEAVE EXPENSE	613.98	613.98
	515100 RETIREMENT PLANS EXPENSE	762.12	762.12
	515200 FICA EXPENSE	694.24	694.24
	515500 HEALTH INSURANCE EXPENSE	3,409.86	3,409.86
	Major Account 510000 Total	15,044.02	15,044.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,942.82	5,942.82
	Major Account 520000 Total	5,942.82	5,942.82
	Fund 10000 Expenditures Total	20,986.84	20,986.84
	Subprogram Expenditures	20,986.84	20,986.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,433.68	3,433.68
	512100 VACATION LEAVE EXPENSE	1,459.93	1,459.93
	512200 SICK LEAVE EXPENSE	673.86	673.86
	512300 HOLIDAY LEAVE EXPENSE	295.46	295.46
	515100 RETIREMENT PLANS EXPENSE	439.02	439.02
	515200 FICA EXPENSE	435.60	435.60
	Major Account 510000 Total	6,737.55	6,737.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,575.00
	539100 INDIRECT COST ALLOWANCE	2,877.91	2,877.91
	Major Account 520000 Total	4,452.91	4,452.91
	Fund 40000 Expenditures Total	11,190.46	11,190.46
	Subprogram Expenditures	11,190.46	11,190.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,935.85	4,935.85
	512100 VACATION LEAVE EXPENSE	117.64	117.64
	512300 HOLIDAY LEAVE EXPENSE	268.90	268.90
	515100 RETIREMENT PLANS EXPENSE	398.53	398.53
	515200 FICA EXPENSE	359.18	359.18
	515500 HEALTH INSURANCE EXPENSE	2,246.62	2,246.62
	Major Account 510000 Total	8,326.72	8,326.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,214.69	3,214.69
	543500 MGT CONSULTANT SERVICES	34,000.00	34,000.00
	Major Account 520000 Total	37,214.69	37,214.69
	Fund 40000 Expenditures Total	45,541.41	45,541.41
	Subprogram Expenditures	45,541.41	45,541.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.61-	91.61-
	484100 OPERATING DONATIONS & CO	2,369.00-	2,369.00-
	Major Account 480000 Total	2,460.61-	2,460.61-
	Fund 22010 Revenue Total	2,460.61-	2,460.61-
	Subprogram Revenues	2,460.61-	2,460.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 22059 Revenue Total	.07-	.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,692.16	9,692.16
	512100 VACATION LEAVE EXPENSE	660.37	660.37
	512200 SICK LEAVE EXPENSE	302.54	302.54
	512300 HOLIDAY LEAVE EXPENSE	572.93	572.93
	515100 RETIREMENT PLANS EXPENSE	840.41	840.41
	515200 FICA EXPENSE	801.19	801.19
	515500 HEALTH INSURANCE EXPENSE	2,008.89	2,008.89
	Major Account 510000 Total	14,878.49	14,878.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,674.30	5,674.30
	543200 IT CONSULTING-HW/SW SUPP	2,909.00	2,909.00
	Major Account 520000 Total	8,583.30	8,583.30
	Fund 40000 Expenditures Total	23,461.79	23,461.79
	Subprogram Revenues	.07-	.07-
	Subprogram Expenditures	23,461.79	23,461.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.86-	49.86-
	Major Account 480000 Total	49.86-	49.86-
	Fund 22068 Revenue Total	49.86-	49.86-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 22068 Expenditures Total	150.00	150.00
	Subprogram Revenues	49.86-	49.86-
	Subprogram Expenditures	150.00	150.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,492.91	21,492.91
	512100 VACATION LEAVE EXPENSE	556.46	556.46
	512200 SICK LEAVE EXPENSE	488.04	488.04
	512300 HOLIDAY LEAVE EXPENSE	1,196.79	1,196.79
	515100 RETIREMENT PLANS EXPENSE	1,777.19	1,777.19
	515200 FICA EXPENSE	1,630.67	1,630.67
	515500 HEALTH INSURANCE EXPENSE	5,234.80	5,234.80
	Major Account 510000 Total	32,376.86	32,376.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,850.81	13,850.81
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	14,350.81	14,350.81
	Fund 40000 Expenditures Total	46,727.67	46,727.67
	Subprogram Expenditures	46,727.67	46,727.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.41	5,773.41
	512100 VACATION LEAVE EXPENSE	1,152.76	1,152.76
	512300 HOLIDAY LEAVE EXPENSE	361.47	361.47
	515100 RETIREMENT PLANS EXPENSE	545.78	545.78
	515200 FICA EXPENSE	506.34	506.34
	515500 HEALTH INSURANCE EXPENSE	1,949.85	1,949.85
	Major Account 510000 Total	10,289.61	10,289.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,169.07	4,169.07
	Major Account 520000 Total	4,169.07	4,169.07
	Fund 40000 Expenditures Total	14,458.68	14,458.68
	Subprogram Expenditures	14,458.68	14,458.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	6.79-
	Major Account 480000 Total	6.79-	6.79-
	Fund 22070 Revenue Total	6.79-	6.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.51	2,075.51
	512100 VACATION LEAVE EXPENSE	143.70	143.70
	512300 HOLIDAY LEAVE EXPENSE	109.37	109.37
	515100 RETIREMENT PLANS EXPENSE	174.27	174.27
	515200 FICA EXPENSE	150.74	150.74
	515500 HEALTH INSURANCE EXPENSE	685.56	685.56
	Major Account 510000 Total	3,339.15	3,339.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,514.12	1,514.12
	Major Account 520000 Total	1,514.12	1,514.12
	Fund 40000 Expenditures Total	4,853.27	4,853.27
	Subprogram Revenues	6.79-	6.79-
	Subprogram Expenditures	4,853.27	4,853.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,160.97	4,160.97
	512100 VACATION LEAVE EXPENSE	753.11	753.11
	512300 HOLIDAY LEAVE EXPENSE	279.59	279.59
	515100 RETIREMENT PLANS EXPENSE	388.88	388.88
	515200 FICA EXPENSE	367.21	367.21
	515500 HEALTH INSURANCE EXPENSE	1,004.97	1,004.97
	Major Account 510000 Total	6,954.73	6,954.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,589.81	2,589.81
	Major Account 520000 Total	2,589.81	2,589.81
	Fund 40000 Expenditures Total	9,544.54	9,544.54
	Subprogram Expenditures	9,544.54	9,544.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,536.68	6,536.68
	512100 VACATION LEAVE EXPENSE	278.38	278.38
	512200 SICK LEAVE EXPENSE	199.63	199.63
	512300 HOLIDAY LEAVE EXPENSE	364.99	364.99
	515100 RETIREMENT PLANS EXPENSE	552.47	552.47
	515200 FICA EXPENSE	522.04	522.04
	515500 HEALTH INSURANCE EXPENSE	951.61	951.61
	Major Account 510000 Total	9,405.80	9,405.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,257.20	4,257.20
	555510 SAAS SUBSCRIPTION FEES	831.00-	831.00-
	Major Account 520000 Total	3,426.20	3,426.20
	Fund 40000 Expenditures Total	12,832.00	12,832.00
	Subprogram Expenditures	12,832.00	12,832.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.64	1,261.64
	512100 VACATION LEAVE EXPENSE	99.75	99.75
	512200 SICK LEAVE EXPENSE	17.56	17.56
	512300 HOLIDAY LEAVE EXPENSE	94.65	94.65
	515100 RETIREMENT PLANS EXPENSE	110.34	110.34
	515200 FICA EXPENSE	101.63	101.63
	515500 HEALTH INSURANCE EXPENSE	421.88	421.88
	Major Account 510000 Total	2,107.45	2,107.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	936.02	936.02
	Major Account 520000 Total	936.02	936.02
	Fund 40000 Expenditures Total	3,043.47	3,043.47
	Subprogram Expenditures	3,043.47	3,043.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,231.58	7,231.58
	512100 VACATION LEAVE EXPENSE	828.08	828.08
	512200 SICK LEAVE EXPENSE	115.45	115.45
	512300 HOLIDAY LEAVE EXPENSE	433.03	433.03
	515100 RETIREMENT PLANS EXPENSE	644.57	644.57
	515200 FICA EXPENSE	622.74	622.74
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	10,399.41	10,399.41
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07
	532260 VOICE EQUIP	47.07	47.07
	539100 INDIRECT COST ALLOWANCE	4,526.65	4,526.65
	542100 SOS TEMP SERV - PERSONNEL	7,508.05	7,508.05
	547100 EDUCATIONAL SERVICES	8,956.84	8,956.84
	Major Account 520000 Total	22,579.08	22,579.08
	Fund 42600 Expenditures Total	32,978.49	32,978.49
	Subprogram Expenditures	32,978.49	32,978.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,310.02	4,310.02
	512100 VACATION LEAVE EXPENSE	506.08	506.08
	512300 HOLIDAY LEAVE EXPENSE	255.84	255.84
	515100 RETIREMENT PLANS EXPENSE	379.78	379.78
	515200 FICA EXPENSE	343.49	343.49
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	7,183.71	7,183.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	539100 INDIRECT COST ALLOWANCE	2,860.37	2,860.37
	543500 MGT CONSULTANT SERVICES	10,333.34	10,333.34
	Major Account 520000 Total	13,388.71	13,388.71
	Fund 40000 Expenditures Total	20,572.42	20,572.42
	Subprogram Expenditures	20,572.42	20,572.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.84-	6.84-
	Major Account 480000 Total	6.84-	6.84-
	Fund 22076 Revenue Total	6.84-	6.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,607.01	9,607.01
	512100 VACATION LEAVE EXPENSE	2,486.37	2,486.37
	512200 SICK LEAVE EXPENSE	220.23	220.23
	512300 HOLIDAY LEAVE EXPENSE	655.62	655.62
	515100 RETIREMENT PLANS EXPENSE	971.03	971.03
	515200 FICA EXPENSE	895.34	895.34
	515500 HEALTH INSURANCE EXPENSE	2,904.00	2,904.00
	Major Account 510000 Total	17,739.60	17,739.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	675.00	675.00
	533100 HOUSEHOLD & INSTIT EXP	693.62	693.62
	539100 INDIRECT COST ALLOWANCE	7,238.63	7,238.63
	547100 EDUCATIONAL SERVICES	1,349.00	1,349.00
	550101 ADMINISTRATIVE SUBGRANTS	21,301.66	21,301.66
	Major Account 520000 Total	31,257.91	31,257.91
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	21.25	21.25
	Fund 40000 Expenditures Total	49,018.76	49,018.76
	Subprogram Revenues	6.84-	6.84-
	Subprogram Expenditures	49,018.76	49,018.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,326.21	18,326.21
	511300 OVERTIME PAYMENTS	102.32	102.32
	512100 VACATION LEAVE EXPENSE	335.44	335.44
	512200 SICK LEAVE EXPENSE	353.19	353.19
	512300 HOLIDAY LEAVE EXPENSE	996.86	996.86
	515100 RETIREMENT PLANS EXPENSE	1,506.12	1,506.12
	515200 FICA EXPENSE	1,471.94	1,471.94
	515500 HEALTH INSURANCE EXPENSE	2,069.45	2,069.45
	Major Account 510000 Total	25,161.53	25,161.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	168.00	168.00
	539100 INDIRECT COST ALLOWANCE	10,388.50	10,388.50
	547300 INTERPRETER SERVICES	30.00	30.00
	Major Account 520000 Total	10,586.50	10,586.50
	Fund 10000 Expenditures Total	35,748.03	35,748.03
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.12-	19.12-
	Major Account 480000 Total	19.12-	19.12-
	Fund 22073 Revenue Total	19.12-	19.12-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 22073 Expenditures Total	200.00	200.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,331.50	6,331.50
	Major Account 520000 Total	6,331.50	6,331.50
	Fund 40000 Expenditures Total	6,331.50	6,331.50
	Subprogram Revenues	19.12-	19.12-
	Subprogram Expenditures	42,279.53	42,279.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,000.00-	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	3,283.20	3,283.20
	512100 VACATION LEAVE EXPENSE	346.68	346.68
	512200 SICK LEAVE EXPENSE	151.12	151.12
	512300 HOLIDAY LEAVE EXPENSE	201.50	201.50
	515100 RETIREMENT PLANS EXPENSE	298.21	298.21
	515200 FICA EXPENSE	283.53	283.53
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,088.20	5,088.20
	Fund 22640 Expenditures Total	5,088.20	5,088.20
	Subprogram Revenues	110,000.00-	110,000.00-
	Subprogram Expenditures	5,088.20	5,088.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.59	3,166.59
	512200 SICK LEAVE EXPENSE	83.99	83.99
	512300 HOLIDAY LEAVE EXPENSE	173.02	173.02
	515100 RETIREMENT PLANS EXPENSE	256.30	256.30
	515200 FICA EXPENSE	248.58	248.58
	515500 HEALTH INSURANCE EXPENSE	462.76	462.76
	Major Account 510000 Total	4,391.24	4,391.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,799.92	1,799.92
	Major Account 520000 Total	1,799.92	1,799.92
	Fund 10000 Expenditures Total	6,191.16	6,191.16
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	4,750.07	4,750.07
	512200 SICK LEAVE EXPENSE	125.99	125.99
	512300 HOLIDAY LEAVE EXPENSE	259.54	259.54
	515100 RETIREMENT PLANS EXPENSE	384.61	384.61
	515200 FICA EXPENSE	372.97	372.97
	515500 HEALTH INSURANCE EXPENSE	694.06	694.06
	Major Account 510000 Total	6,587.24	6,587.24
	Fund 22640 Expenditures Total	6,587.24	6,587.24
	Subprogram Revenues	110,000.00-	110,000.00-
	Subprogram Expenditures	12,778.40	12,778.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	679.44	679.44
	515100 RETIREMENT PLANS EXPENSE	50.89	50.89
	515200 FICA EXPENSE	4.34	4.34
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	2,594.71	2,594.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,517.82	1,517.82
	Major Account 520000 Total	1,517.82	1,517.82
	Fund 40000 Expenditures Total	4,112.53	4,112.53
	Subprogram Expenditures	4,112.53	4,112.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.64-	22.64-
	Major Account 480000 Total	22.64-	22.64-
	Fund 22062 Revenue Total	22.64-	22.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,141.17	28,141.17
	511800 COMPENSATORY TIME PAID	584.38	584.38
	512100 VACATION LEAVE EXPENSE	4,287.70	4,287.70
	512200 SICK LEAVE EXPENSE	648.12	648.12
	512300 HOLIDAY LEAVE EXPENSE	1,636.99	1,636.99
	512500 FUNERAL LEAVE EXPENSE	431.08	431.08
	515100 RETIREMENT PLANS EXPENSE	2,675.44	2,675.44
	515200 FICA EXPENSE	2,513.00	2,513.00
	515500 HEALTH INSURANCE EXPENSE	6,517.85	6,517.85
	Major Account 510000 Total	47,435.73	47,435.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,521.30	2,521.30
	521480 CIO - CONTRACT	7,939.96	7,939.96
	539100 INDIRECT COST ALLOWANCE	18,231.72	18,231.72
	Major Account 520000 Total	28,692.98	28,692.98
	Fund 40000 Expenditures Total	76,128.71	76,128.71
	Subprogram Revenues	22.64-	22.64-
	Subprogram Expenditures	76,128.71	76,128.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.95	442.95
	512100 VACATION LEAVE EXPENSE	53.82	53.82
	512200 SICK LEAVE EXPENSE	20.37	20.37
	512300 HOLIDAY LEAVE EXPENSE	27.44	27.44
	515100 RETIREMENT PLANS EXPENSE	40.77	40.77
	515200 FICA EXPENSE	37.96	37.96
	515500 HEALTH INSURANCE EXPENSE	107.41	107.41
	Major Account 510000 Total	730.72	730.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	296.37	296.37
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,296.37	3,296.37
	Fund 40000 Expenditures Total	4,027.09	4,027.09
	Subprogram Expenditures	4,027.09	4,027.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,263.88	4,263.88
	512100 VACATION LEAVE EXPENSE	259.98	259.98
	512200 SICK LEAVE EXPENSE	122.23	122.23
	512300 HOLIDAY LEAVE EXPENSE	274.86	274.86
	515100 RETIREMENT PLANS EXPENSE	368.50	368.50
	515200 FICA EXPENSE	327.47	327.47
	515500 HEALTH INSURANCE EXPENSE	1,374.45	1,374.45
	Major Account 510000 Total	6,991.37	6,991.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.99	33.99
	539100 INDIRECT COST ALLOWANCE	2,908.32	2,908.32
	543500 MGT CONSULTANT SERVICES	24,239.30	24,239.30
	Major Account 520000 Total	27,181.61	27,181.61
	Fund 40000 Expenditures Total	34,172.98	34,172.98
	Subprogram Expenditures	34,172.98	34,172.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.37	214.37
	512100 VACATION LEAVE EXPENSE	57.64	57.64
	512200 SICK LEAVE EXPENSE	17.69	17.69
	512300 HOLIDAY LEAVE EXPENSE	14.41	14.41
	515100 RETIREMENT PLANS EXPENSE	22.80	22.80
	515200 FICA EXPENSE	20.27	20.27
	515500 HEALTH INSURANCE EXPENSE	116.70	116.70
	Major Account 510000 Total	463.88	463.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,404.42	1,404.42
	543500 MGT CONSULTANT SERVICES	786.00	786.00
	Major Account 520000 Total	2,190.42	2,190.42
	Fund 10000 Expenditures Total	2,654.30	2,654.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.22	1,929.22
	512100 VACATION LEAVE EXPENSE	520.72	520.72
	512200 SICK LEAVE EXPENSE	157.20	157.20
	512300 HOLIDAY LEAVE EXPENSE	130.18	130.18
	515100 RETIREMENT PLANS EXPENSE	204.92	204.92
	515200 FICA EXPENSE	182.73	182.73
	515500 HEALTH INSURANCE EXPENSE	1,050.14	1,050.14
	Major Account 510000 Total	4,175.11	4,175.11
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,639.80	12,639.80
	543500 MGT CONSULTANT SERVICES	7,074.19	7,074.19
	Major Account 520000 Total	19,713.99	19,713.99
	Fund 40000 Expenditures Total	23,889.10	23,889.10
	Subprogram Expenditures	26,543.40	26,543.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 10000 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01
	Program Revenues	817,360.62-	817,360.62-
	Program Expenditures	16,646,128.26	16,646,128.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	258.04-	258.04-
	Major Account 470000 Total	258.04-	258.04-
	Fund 10000 Revenue Total	258.04-	258.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,190.45	60,190.45
	511700 EMPLOYEE BONUSES	1,327.06	1,327.06
	512100 VACATION LEAVE EXPENSE	6,036.59	6,036.59
	512200 SICK LEAVE EXPENSE	2,411.62	2,411.62
	512300 HOLIDAY LEAVE EXPENSE	3,578.04	3,578.04
	512500 FUNERAL LEAVE EXPENSE	4.01	4.01
	515100 RETIREMENT PLANS EXPENSE	5,407.77	5,407.77
	515200 FICA EXPENSE	5,217.58	5,217.58
	515500 HEALTH INSURANCE EXPENSE	13,277.80	13,277.80
	Major Account 510000 Total	97,450.92	97,450.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,655.83	5,655.83
	521500 PUBLICATION & PRINT EXP	6,771.81	6,771.81
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	32.75	32.75
	524600 RENT EXPENSE-BUILDINGS	2,089.48	2,089.48
	531100 OFFICE SUPPLIES EXPENSE	695.16	695.16
	532200 PERSONAL COMPUTING EQUIPMENT	59.81	59.81
	533900 FOOD EXPENSE-INSTITUTIONS	88.81	88.81
	534900 MISCELLANEOUS SUP EXP	38.00	38.00
	541100 ACCTG & AUDITING SERVICES	15,107.50	15,107.50
	543500 MGT CONSULTANT SERVICES	30,482.17	30,482.17
	547100 EDUCATIONAL SERVICES	276.00	276.00
	554140 RADIO SERVICES	273.00	273.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	62,630.32	62,630.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,098.69	2,098.69
	Major Account 570000 Total	2,098.69	2,098.69
	Fund 10000 Expenditures Total	162,179.93	162,179.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,187.61	91,187.61
	511700 EMPLOYEE BONUSES	1,321.64	1,321.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,326.47	8,326.47
	512200 SICK LEAVE EXPENSE	3,965.22	3,965.22
	512300 HOLIDAY LEAVE EXPENSE	5,360.34	5,360.34
	512500 FUNERAL LEAVE EXPENSE	3.79	3.79
	515100 RETIREMENT PLANS EXPENSE	8,150.26	8,150.26
	515200 FICA EXPENSE	7,682.52	7,682.52
	515500 HEALTH INSURANCE EXPENSE	22,490.43	22,490.43
	Major Account 510000 Total	148,488.28	148,488.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	542.23	542.23
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	59.82	59.82
	532260 VOICE EQUIP	232.14	232.14
	543500 MGT CONSULTANT SERVICES	30,482.16	30,482.16
	Major Account 520000 Total	32,316.35	32,316.35
	Fund 40000 Expenditures Total	180,804.63	180,804.63
	Subprogram Revenues	258.04	258.04
	Subprogram Expenditures	342,984.56	342,984.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.95-	905.95-
	485100 FINES FORFEITS & PENALTI	3,380.00-	3,380.00-
	Major Account 480000 Total	4,285.95-	4,285.95-
	Fund 22690 Revenue Total	4,285.95-	4,285.95-
	Subprogram Revenues	4,285.95-	4,285.95-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
	Revenues		
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	809.97-	809.97-
	Major Account 480000 Total	809.97-	809.97-
	Fund 42641 Revenue Total	809.97-	809.97-
	Subprogram Revenues	809.97-	809.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.80-	1,260.80-
	Major Account 480000 Total	1,260.80-	1,260.80-
	Fund 22555 Revenue Total	1,260.80-	1,260.80-
	Subprogram Revenues	1,260.80-	1,260.80-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,878.27	13,878.27	
512100 VACATION LEAVE EXPENSE	349.96	349.96	
512200 SICK LEAVE EXPENSE	52.47	52.47	
512300 HOLIDAY LEAVE EXPENSE	776.86	776.86	
515100 RETIREMENT PLANS EXPENSE	1,127.42	1,127.42	
515200 FICA EXPENSE	1,080.09	1,080.09	
515500 HEALTH INSURANCE EXPENSE	1,509.68	1,509.68	
Major Account 510000 Total	18,774.75	18,774.75	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	150.00	150.00	
531100 OFFICE SUPPLIES EXPENSE	5.50	5.50	
531200 IT SUPPLIES	272.73	272.73	
532200 PERSONAL COMPUTING EQUIPMENT	13,240.42	13,240.42	
532260 VOICE EQUIP	686.42	686.42	
542100 SOS TEMP SERV - PERSONNEL	1,353.52	1,353.52	
Major Account 520000 Total	15,708.59	15,708.59	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	2,400.49	2,400.49	
Major Account 580000 Total	2,400.49	2,400.49	
Fund 10000 Expenditures Total	36,883.83	36,883.83	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,575.55	23,575.55	
512100 VACATION LEAVE EXPENSE	349.96	349.96	
512200 SICK LEAVE EXPENSE	52.47	52.47	
512300 HOLIDAY LEAVE EXPENSE	1,293.58	1,293.58	
515100 RETIREMENT PLANS EXPENSE	1,892.42	1,892.42	
515200 FICA EXPENSE	1,799.43	1,799.43	
515500 HEALTH INSURANCE EXPENSE	2,144.90	2,144.90	
Major Account 510000 Total	31,108.31	31,108.31	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	150.00	150.00	
531100 OFFICE SUPPLIES EXPENSE	5.49	5.49	
531200 IT SUPPLIES	272.73	272.73	
532200 PERSONAL COMPUTING EQUIPMENT	13,240.42	13,240.42	
532260 VOICE EQUIP	686.42	686.42	
542100 SOS TEMP SERV - PERSONNEL	4,060.54	4,060.54	
Major Account 520000 Total	18,415.60	18,415.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,400.49	2,400.49
	Major Account 580000 Total	2,400.49	2,400.49
	Fund 40000 Expenditures Total	51,924.40	51,924.40
	Subprogram Expenditures	88,808.23	88,808.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,949.72	14,949.72
	522800 E-COMMERCE OPER EXP	929.28	929.28
	555100 DATA PROC SOFTW LIC FEE	803.00	803.00
	Major Account 520000 Total	<u>16,682.00</u>	<u>16,682.00</u>
	Fund 10000 Expenditures Total	16,682.00	16,682.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,849.16	44,849.16
	522800 E-COMMERCE OPER EXP	929.29	929.29
	555100 DATA PROC SOFTW LIC FEE	802.00	802.00
	Major Account 520000 Total	<u>46,580.45</u>	<u>46,580.45</u>
	Fund 40000 Expenditures Total	<u>46,580.45</u>	<u>46,580.45</u>
	Subprogram Expenditures	<u>63,262.45</u>	<u>63,262.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,333.34	4,333.34
	Major Account 520000 Total	4,333.34	4,333.34
	Fund 10000 Expenditures Total	4,333.34	4,333.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	13,000.00	13,000.00
	Major Account 520000 Total	13,000.00	13,000.00
	Fund 40000 Expenditures Total	13,000.00	13,000.00
	Subprogram Expenditures	17,333.34	17,333.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.89	1,850.89
	512100 VACATION LEAVE EXPENSE	155.86	155.86
	512200 SICK LEAVE EXPENSE	119.13	119.13
	512300 HOLIDAY LEAVE EXPENSE	110.21	110.21
	515100 RETIREMENT PLANS EXPENSE	167.45	167.45
	515200 FICA EXPENSE	158.14	158.14
	515500 HEALTH INSURANCE EXPENSE	472.84	472.84
	Major Account 510000 Total	3,034.52	3,034.52
	Fund 10000 Expenditures Total	3,034.52	3,034.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,551.92	5,551.92
	512100 VACATION LEAVE EXPENSE	467.55	467.55
	512200 SICK LEAVE EXPENSE	356.67	356.67
	512300 HOLIDAY LEAVE EXPENSE	330.81	330.81
	515100 RETIREMENT PLANS EXPENSE	502.20	502.20
	515200 FICA EXPENSE	473.64	473.64
	515500 HEALTH INSURANCE EXPENSE	1,418.47	1,418.47
	Major Account 510000 Total	9,101.26	9,101.26
	Fund 40000 Expenditures Total	9,101.26	9,101.26
	Subprogram Expenditures	12,135.78	12,135.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,336.13	21,336.13
	512100 VACATION LEAVE EXPENSE	2,512.39	2,512.39
	512200 SICK LEAVE EXPENSE	422.76	422.76
	512300 HOLIDAY LEAVE EXPENSE	1,323.05	1,323.05
	515100 RETIREMENT PLANS EXPENSE	1,916.75	1,916.75
	515200 FICA EXPENSE	1,781.73	1,781.73
	515500 HEALTH INSURANCE EXPENSE	5,226.12	5,226.12
	Major Account 510000 Total	34,518.93	34,518.93
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,229.57	4,229.57
	Major Account 520000 Total	4,229.57	4,229.57
	Fund 10000 Expenditures Total	38,748.50	38,748.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,828.73	6,828.73
	512100 VACATION LEAVE EXPENSE	573.83	573.83
	512200 SICK LEAVE EXPENSE	451.93	451.93
	512300 HOLIDAY LEAVE EXPENSE	433.37	433.37
	515100 RETIREMENT PLANS EXPENSE	620.40	620.40
	515200 FICA EXPENSE	580.75	580.75
	515500 HEALTH INSURANCE EXPENSE	1,838.90	1,838.90
	Major Account 510000 Total	11,327.91	11,327.91
	Fund 40000 Expenditures Total	11,327.91	11,327.91
	Subprogram Expenditures	50,076.41	50,076.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.46	801.46
	512100 VACATION LEAVE EXPENSE	17.73	17.73
	512200 SICK LEAVE EXPENSE	12.38	12.38
	512300 HOLIDAY LEAVE EXPENSE	43.70	43.70
	515100 RETIREMENT PLANS EXPENSE	65.53	65.53
	515200 FICA EXPENSE	61.21	61.21
	515500 HEALTH INSURANCE EXPENSE	135.73	135.73
	Major Account 510000 Total	1,137.74	1,137.74
	Fund 10000 Expenditures Total	1,137.74	1,137.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,292.27	2,292.27
	512100 VACATION LEAVE EXPENSE	50.07	50.07
	512200 SICK LEAVE EXPENSE	34.83	34.83
	512300 HOLIDAY LEAVE EXPENSE	126.84	126.84
	515100 RETIREMENT PLANS EXPENSE	187.50	187.50
	515200 FICA EXPENSE	175.17	175.17
	515500 HEALTH INSURANCE EXPENSE	388.23	388.23
	Major Account 510000 Total	3,254.91	3,254.91
	Fund 40000 Expenditures Total	3,254.91	3,254.91
	Subprogram Expenditures	4,392.65	4,392.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590.04	2,590.04
	512100 VACATION LEAVE EXPENSE	246.86	246.86
	512200 SICK LEAVE EXPENSE	77.43	77.43
	512300 HOLIDAY LEAVE EXPENSE	154.78	154.78
	515100 RETIREMENT PLANS EXPENSE	229.77	229.77
	515200 FICA EXPENSE	206.33	206.33
	515500 HEALTH INSURANCE EXPENSE	1,148.38	1,148.38
	Major Account 510000 Total	4,653.59	4,653.59
	Fund 10000 Expenditures Total	4,653.59	4,653.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,767.70	7,767.70
	512100 VACATION LEAVE EXPENSE	740.72	740.72
	512200 SICK LEAVE EXPENSE	231.16	231.16
	512300 HOLIDAY LEAVE EXPENSE	464.34	464.34
	515100 RETIREMENT PLANS EXPENSE	689.21	689.21
	515200 FICA EXPENSE	618.65	618.65
	515500 HEALTH INSURANCE EXPENSE	3,443.52	3,443.52
	Major Account 510000 Total	13,955.30	13,955.30
	Fund 40000 Expenditures Total	13,955.30	13,955.30
	Subprogram Expenditures	18,608.89	18,608.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,913.48	24,913.48
	511700 EMPLOYEE BONUSES	92.22	92.22
	512100 VACATION LEAVE EXPENSE	2,269.15	2,269.15
	512200 SICK LEAVE EXPENSE	778.89	778.89
	512300 HOLIDAY LEAVE EXPENSE	1,489.65	1,489.65
	515100 RETIREMENT PLANS EXPENSE	2,205.84	2,205.84
	515200 FICA EXPENSE	2,069.16	2,069.16
	515500 HEALTH INSURANCE EXPENSE	6,357.91	6,357.91
	Major Account 510000 Total	40,176.30	40,176.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.00	12.00
	521500 PUBLICATION & PRINT EXP	90.73	90.73
	Major Account 520000 Total	102.73	102.73
	Fund 10000 Expenditures Total	40,279.03	40,279.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,908.43	24,908.43
	511700 EMPLOYEE BONUSES	92.22	92.22
	512100 VACATION LEAVE EXPENSE	2,266.73	2,266.73
	512200 SICK LEAVE EXPENSE	777.12	777.12
	512300 HOLIDAY LEAVE EXPENSE	1,488.77	1,488.77
	515100 RETIREMENT PLANS EXPENSE	2,204.11	2,204.11
	515200 FICA EXPENSE	2,068.66	2,068.66
	515500 HEALTH INSURANCE EXPENSE	6,354.86	6,354.86
	Major Account 510000 Total	40,160.90	40,160.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.00	12.00
	521500 PUBLICATION & PRINT EXP	90.74	90.74
	Major Account 520000 Total	102.74	102.74
	Fund 40000 Expenditures Total	40,263.64	40,263.64
	Subprogram Expenditures	80,542.67	80,542.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,741.30	14,741.30
	511300 OVERTIME PAYMENTS	.36	.36
	511700 EMPLOYEE BONUSES	146.47	146.47
	512100 VACATION LEAVE EXPENSE	4,068.25	4,068.25
	512200 SICK LEAVE EXPENSE	1,101.02	1,101.02
	512300 HOLIDAY LEAVE EXPENSE	1,046.75	1,046.75
	512500 FUNERAL LEAVE EXPENSE	2.60	2.60
	515100 RETIREMENT PLANS EXPENSE	1,569.83	1,569.83
	515200 FICA EXPENSE	1,475.83	1,475.83
	515500 HEALTH INSURANCE EXPENSE	4,776.45	4,776.45
	Major Account 510000 Total	28,928.86	28,928.86
	Fund 10000 Expenditures Total	28,928.86	28,928.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,321.09	19,321.09
	511300 OVERTIME PAYMENTS	2.91	2.91
	511700 EMPLOYEE BONUSES	189.87	189.87
	512100 VACATION LEAVE EXPENSE	5,154.88	5,154.88
	512200 SICK LEAVE EXPENSE	1,583.02	1,583.02
	512300 HOLIDAY LEAVE EXPENSE	1,384.82	1,384.82
	512500 FUNERAL LEAVE EXPENSE	19.54	19.54
	515100 RETIREMENT PLANS EXPENSE	2,056.56	2,056.56
	515200 FICA EXPENSE	1,916.17	1,916.17
	515500 HEALTH INSURANCE EXPENSE	6,828.63	6,828.63
	Major Account 510000 Total	38,457.49	38,457.49
	Fund 40000 Expenditures Total	38,457.49	38,457.49
	Subprogram Expenditures	67,386.35	67,386.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3.84	3.84
	Major Account 520000 Total	3.84	3.84
	Fund 10000 Expenditures Total	3.84	3.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	11.53	11.53
	Major Account 520000 Total	11.53	11.53
	Fund 40000 Expenditures Total	11.53	11.53
	Subprogram Expenditures	15.37	15.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	19.34	19.34
	Major Account 520000 Total	19.34	19.34
	Fund 10000 Expenditures Total	19.34	19.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	19.35	19.35
	Major Account 520000 Total	19.35	19.35
	Fund 40000 Expenditures Total	19.35	19.35
	Subprogram Expenditures	38.69	38.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,727.74	12,727.74
	511700 EMPLOYEE BONUSES	273.47	273.47
	512100 VACATION LEAVE EXPENSE	1,182.85	1,182.85
	512200 SICK LEAVE EXPENSE	704.97	704.97
	512300 HOLIDAY LEAVE EXPENSE	733.62	733.62
	515100 RETIREMENT PLANS EXPENSE	1,149.34	1,149.34
	515200 FICA EXPENSE	1,065.74	1,065.74
	515500 HEALTH INSURANCE EXPENSE	3,850.02	3,850.02
	Major Account 510000 Total	21,687.75	21,687.75
	Fund 10000 Expenditures Total	21,687.75	21,687.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,727.00	12,727.00
	511700 EMPLOYEE BONUSES	273.47	273.47
	512100 VACATION LEAVE EXPENSE	1,182.85	1,182.85
	512200 SICK LEAVE EXPENSE	704.73	704.73
	512300 HOLIDAY LEAVE EXPENSE	733.62	733.62
	515100 RETIREMENT PLANS EXPENSE	1,149.30	1,149.30
	515200 FICA EXPENSE	1,065.19	1,065.19
	515500 HEALTH INSURANCE EXPENSE	3,849.88	3,849.88
	Major Account 510000 Total	21,686.04	21,686.04
	Fund 40000 Expenditures Total	21,686.04	21,686.04
	Subprogram Expenditures	43,373.79	43,373.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	185,790.85	185,790.85
	Major Account 520000 Total	185,790.85	185,790.85
	Fund 10000 Expenditures Total	185,790.85	185,790.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	185,790.85	185,790.85
	Major Account 520000 Total	185,790.85	185,790.85
	Fund 40000 Expenditures Total	185,790.85	185,790.85
	Subprogram Expenditures	371,581.70	371,581.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,349.09	11,349.09
	512100 VACATION LEAVE EXPENSE	1,616.09	1,616.09
	512200 SICK LEAVE EXPENSE	534.70	534.70
	512300 HOLIDAY LEAVE EXPENSE	678.65	678.65
	515100 RETIREMENT PLANS EXPENSE	1,061.68	1,061.68
	515200 FICA EXPENSE	993.51	993.51
	515500 HEALTH INSURANCE EXPENSE	2,691.29	2,691.29
	Major Account 510000 Total	18,925.01	18,925.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,777.00	5,777.00
	Major Account 520000 Total	5,777.00	5,777.00
	Fund 10000 Expenditures Total	24,702.01	24,702.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,695.37	13,695.37
	512100 VACATION LEAVE EXPENSE	1,757.94	1,757.94
	512200 SICK LEAVE EXPENSE	711.84	711.84
	512300 HOLIDAY LEAVE EXPENSE	820.77	820.77
	515100 RETIREMENT PLANS EXPENSE	1,271.81	1,271.81
	515200 FICA EXPENSE	1,195.00	1,195.00
	515500 HEALTH INSURANCE EXPENSE	3,227.88	3,227.88
	Major Account 510000 Total	22,680.61	22,680.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,777.00	5,777.00
	Major Account 520000 Total	5,777.00	5,777.00
	Fund 40000 Expenditures Total	28,457.61	28,457.61
	Subprogram Expenditures	53,159.62	53,159.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,342.60	26,342.60
	511700 EMPLOYEE BONUSES	279.45	279.45
	512100 VACATION LEAVE EXPENSE	2,086.65	2,086.65
	512200 SICK LEAVE EXPENSE	740.48	740.48
	512300 HOLIDAY LEAVE EXPENSE	1,548.55	1,548.55
	515100 RETIREMENT PLANS EXPENSE	2,300.44	2,300.44
	515200 FICA EXPENSE	2,200.29	2,200.29
	515500 HEALTH INSURANCE EXPENSE	5,925.22	5,925.22
	Major Account 510000 Total	41,423.68	41,423.68
	Fund 10000 Expenditures Total	41,423.68	41,423.68
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,673.99-	3,673.99-
	Major Account 480000 Total	3,673.99-	3,673.99-
	Fund 22585 Revenue Total	3,673.99-	3,673.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,342.07	26,342.07
	511700 EMPLOYEE BONUSES	279.45	279.45
	512100 VACATION LEAVE EXPENSE	2,086.40	2,086.40
	512200 SICK LEAVE EXPENSE	740.20	740.20
	512300 HOLIDAY LEAVE EXPENSE	1,548.55	1,548.55
	515100 RETIREMENT PLANS EXPENSE	2,299.81	2,299.81
	515200 FICA EXPENSE	2,199.64	2,199.64
	515500 HEALTH INSURANCE EXPENSE	5,924.42	5,924.42
	Major Account 510000 Total	41,420.54	41,420.54
	Fund 40000 Expenditures Total	41,420.54	41,420.54
	Subprogram Revenues	3,673.99-	3,673.99-
	Subprogram Expenditures	82,844.22	82,844.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.22	5,265.22
	512100 VACATION LEAVE EXPENSE	746.67	746.67
	512200 SICK LEAVE EXPENSE	115.64	115.64
	512300 HOLIDAY LEAVE EXPENSE	314.48	314.48
	515100 RETIREMENT PLANS EXPENSE	482.38	482.38
	515200 FICA EXPENSE	446.94	446.94
	515500 HEALTH INSURANCE EXPENSE	1,592.66	1,592.66
	Major Account 510000 Total	8,963.99	8,963.99
	Fund 10000 Expenditures Total	8,963.99	8,963.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,264.75	5,264.75
	512100 VACATION LEAVE EXPENSE	745.76	745.76
	512200 SICK LEAVE EXPENSE	115.64	115.64
	512300 HOLIDAY LEAVE EXPENSE	314.25	314.25
	515100 RETIREMENT PLANS EXPENSE	482.17	482.17
	515200 FICA EXPENSE	446.54	446.54
	515500 HEALTH INSURANCE EXPENSE	1,592.25	1,592.25
	Major Account 510000 Total	8,961.36	8,961.36
	Fund 40000 Expenditures Total	8,961.36	8,961.36
	Subprogram Expenditures	17,925.35	17,925.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.94	1,424.94
	512100 VACATION LEAVE EXPENSE	223.36	223.36
	512200 SICK LEAVE EXPENSE	161.31	161.31
	512300 HOLIDAY LEAVE EXPENSE	96.44	96.44
	515100 RETIREMENT PLANS EXPENSE	142.67	142.67
	515200 FICA EXPENSE	122.65	122.65
	515500 HEALTH INSURANCE EXPENSE	930.00	930.00
	Major Account 510000 Total	3,101.37	3,101.37
	Fund 10000 Expenditures Total	3,101.37	3,101.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.94	1,424.94
	512100 VACATION LEAVE EXPENSE	223.36	223.36
	512200 SICK LEAVE EXPENSE	161.31	161.31
	512300 HOLIDAY LEAVE EXPENSE	96.44	96.44
	515100 RETIREMENT PLANS EXPENSE	142.77	142.77
	515200 FICA EXPENSE	122.62	122.62
	515500 HEALTH INSURANCE EXPENSE	930.04	930.04
	Major Account 510000 Total	3,101.48	3,101.48
	Fund 40000 Expenditures Total	3,101.48	3,101.48
	Subprogram Expenditures	6,202.85	6,202.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,459.99	10,459.99
	512100 VACATION LEAVE EXPENSE	336.38	336.38
	512200 SICK LEAVE EXPENSE	649.90	649.90
	512300 HOLIDAY LEAVE EXPENSE	601.79	601.79
	515100 RETIREMENT PLANS EXPENSE	902.19	902.19
	515200 FICA EXPENSE	826.58	826.58
	515500 HEALTH INSURANCE EXPENSE	3,453.29	3,453.29
	Major Account 510000 Total	17,230.12	17,230.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,750.00
	Fund 10000 Expenditures Total	18,980.12	18,980.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,811.18	14,811.18
	512100 VACATION LEAVE EXPENSE	702.47	702.47
	512200 SICK LEAVE EXPENSE	1,162.79	1,162.79
	512300 HOLIDAY LEAVE EXPENSE	867.13	867.13
	515100 RETIREMENT PLANS EXPENSE	1,313.63	1,313.63
	515200 FICA EXPENSE	1,185.90	1,185.90
	515500 HEALTH INSURANCE EXPENSE	4,960.77	4,960.77
	Major Account 510000 Total	25,003.87	25,003.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,750.00
	Fund 40000 Expenditures Total	26,753.87	26,753.87
	Subprogram Expenditures	45,733.99	45,733.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,761.32	8,761.32
	512100 VACATION LEAVE EXPENSE	1,722.37	1,722.37
	512300 HOLIDAY LEAVE EXPENSE	620.22	620.22
	512500 FUNERAL LEAVE EXPENSE	1,197.60	1,197.60
	515100 RETIREMENT PLANS EXPENSE	920.80	920.80
	515200 FICA EXPENSE	884.12	884.12
	515500 HEALTH INSURANCE EXPENSE	2,090.75	2,090.75
	Major Account 510000 Total	16,197.18	16,197.18
	Fund 10000 Expenditures Total	16,197.18	16,197.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,600.64	14,600.64
	512100 VACATION LEAVE EXPENSE	2,397.85	2,397.85
	512300 HOLIDAY LEAVE EXPENSE	937.57	937.57
	512500 FUNERAL LEAVE EXPENSE	651.58	651.58
	515100 RETIREMENT PLANS EXPENSE	1,392.17	1,392.17
	515200 FICA EXPENSE	1,322.02	1,322.02
	515500 HEALTH INSURANCE EXPENSE	3,494.73	3,494.73
	Major Account 510000 Total	24,796.56	24,796.56
	Fund 40000 Expenditures Total	24,796.56	24,796.56
	Subprogram Expenditures	40,993.74	40,993.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,171.26	5,171.26
	512100 VACATION LEAVE EXPENSE	882.36	882.36
	512200 SICK LEAVE EXPENSE	250.38	250.38
	512300 HOLIDAY LEAVE EXPENSE	334.84	334.84
	515100 RETIREMENT PLANS EXPENSE	497.17	497.17
	515200 FICA EXPENSE	475.67	475.67
	515500 HEALTH INSURANCE EXPENSE	1,192.34	1,192.34
	Major Account 510000 Total	8,804.02	8,804.02
	Fund 10000 Expenditures Total	8,804.02	8,804.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,168.83	5,168.83
	512100 VACATION LEAVE EXPENSE	881.14	881.14
	512200 SICK LEAVE EXPENSE	250.38	250.38
	512300 HOLIDAY LEAVE EXPENSE	334.84	334.84
	515100 RETIREMENT PLANS EXPENSE	496.81	496.81
	515200 FICA EXPENSE	475.31	475.31
	515500 HEALTH INSURANCE EXPENSE	1,191.66	1,191.66
	Major Account 510000 Total	8,798.97	8,798.97
	Fund 40000 Expenditures Total	8,798.97	8,798.97
	Subprogram Expenditures	17,602.99	17,602.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,122.13	7,122.13
	511300 OVERTIME PAYMENTS	365.29	365.29
	512100 VACATION LEAVE EXPENSE	1,238.89	1,238.89
	512200 SICK LEAVE EXPENSE	342.42	342.42
	512300 HOLIDAY LEAVE EXPENSE	548.51	548.51
	512500 FUNERAL LEAVE EXPENSE	83.36	83.36
	515100 RETIREMENT PLANS EXPENSE	726.20	726.20
	515200 FICA EXPENSE	666.94	666.94
	515500 HEALTH INSURANCE EXPENSE	2,107.37	2,107.37
	Major Account 510000 Total	13,201.11	13,201.11
	Fund 10000 Expenditures Total	13,201.11	13,201.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,121.27	7,121.27
	511300 OVERTIME PAYMENTS	364.56	364.56
	512100 VACATION LEAVE EXPENSE	1,237.71	1,237.71
	512200 SICK LEAVE EXPENSE	342.00	342.00
	512300 HOLIDAY LEAVE EXPENSE	548.05	548.05
	512500 FUNERAL LEAVE EXPENSE	83.36	83.36
	515100 RETIREMENT PLANS EXPENSE	725.98	725.98
	515200 FICA EXPENSE	667.01	667.01
	515500 HEALTH INSURANCE EXPENSE	2,106.88	2,106.88
	Major Account 510000 Total	13,196.82	13,196.82
	Fund 40000 Expenditures Total	13,196.82	13,196.82
	Subprogram Expenditures	26,397.93	26,397.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,476.06	12,476.06
	512100 VACATION LEAVE EXPENSE	1,660.51	1,660.51
	512200 SICK LEAVE EXPENSE	826.19	826.19
	512300 HOLIDAY LEAVE EXPENSE	777.95	777.95
	515100 RETIREMENT PLANS EXPENSE	1,178.49	1,178.49
	515200 FICA EXPENSE	1,085.20	1,085.20
	515500 HEALTH INSURANCE EXPENSE	4,701.99	4,701.99
	Major Account 510000 Total	22,706.39	22,706.39
	Fund 10000 Expenditures Total	22,706.39	22,706.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,471.82	12,471.82
	512100 VACATION LEAVE EXPENSE	1,658.47	1,658.47
	512200 SICK LEAVE EXPENSE	824.62	824.62
	512300 HOLIDAY LEAVE EXPENSE	777.20	777.20
	515100 RETIREMENT PLANS EXPENSE	1,178.07	1,178.07
	515200 FICA EXPENSE	1,084.58	1,084.58
	515500 HEALTH INSURANCE EXPENSE	4,698.51	4,698.51
	Major Account 510000 Total	22,693.27	22,693.27
	Fund 40000 Expenditures Total	22,693.27	22,693.27
	Subprogram Expenditures	45,399.66	45,399.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.53	5,646.53
	512100 VACATION LEAVE EXPENSE	102.77	102.77
	512200 SICK LEAVE EXPENSE	441.67	441.67
	512300 HOLIDAY LEAVE EXPENSE	332.16	332.16
	515100 RETIREMENT PLANS EXPENSE	488.26	488.26
	515200 FICA EXPENSE	445.17	445.17
	515500 HEALTH INSURANCE EXPENSE	1,605.55	1,605.55
	Major Account 510000 Total	9,062.11	9,062.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.04	.04
	Major Account 520000 Total	.04	.04
	Fund 10000 Expenditures Total	9,062.15	9,062.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.53	5,646.53
	512100 VACATION LEAVE EXPENSE	102.77	102.77
	512200 SICK LEAVE EXPENSE	441.42	441.42
	512300 HOLIDAY LEAVE EXPENSE	332.16	332.16
	515100 RETIREMENT PLANS EXPENSE	488.63	488.63
	515200 FICA EXPENSE	445.11	445.11
	515500 HEALTH INSURANCE EXPENSE	1,605.46	1,605.46
	Major Account 510000 Total	9,062.08	9,062.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.04	.04
	Major Account 520000 Total	.04	.04
	Fund 40000 Expenditures Total	9,062.12	9,062.12
	Subprogram Expenditures	18,124.27	18,124.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,226.48	50,226.48
	511300 OVERTIME PAYMENTS	1,569.77	1,569.77
	511800 COMPENSATORY TIME PAID	976.54	976.54
	512100 VACATION LEAVE EXPENSE	5,769.44	5,769.44
	512200 SICK LEAVE EXPENSE	3,310.52	3,310.52
	512300 HOLIDAY LEAVE EXPENSE	3,207.46	3,207.46
	512500 FUNERAL LEAVE EXPENSE	234.14	234.14
	512600 CIVIL LEAVE EXPENSE	36.56	36.56
	515100 RETIREMENT PLANS EXPENSE	4,891.88	4,891.88
	515200 FICA EXPENSE	4,569.41	4,569.41
	515500 HEALTH INSURANCE EXPENSE	14,772.89	14,772.89
	Major Account 510000 Total	89,565.09	89,565.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.80	5.80
	531100 OFFICE SUPPLIES EXPENSE	25.73	25.73
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	542100 SOS TEMP SERV - PERSONNEL	690.27	690.27
	Major Account 520000 Total	1,024.80	1,024.80
	Fund 10000 Expenditures Total	90,589.89	90,589.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,642.07	150,642.07
	511300 OVERTIME PAYMENTS	4,708.04	4,708.04
	511800 COMPENSATORY TIME PAID	2,858.68	2,858.68
	512100 VACATION LEAVE EXPENSE	17,405.44	17,405.44
	512200 SICK LEAVE EXPENSE	9,939.31	9,939.31
	512300 HOLIDAY LEAVE EXPENSE	9,438.51	9,438.51
	512500 FUNERAL LEAVE EXPENSE	702.38	702.38
	512600 CIVIL LEAVE EXPENSE	109.68	109.68
	515100 RETIREMENT PLANS EXPENSE	14,661.96	14,661.96
	515200 FICA EXPENSE	13,692.96	13,692.96
	515500 HEALTH INSURANCE EXPENSE	44,446.48	44,446.48
	Major Account 510000 Total	268,605.51	268,605.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.40	17.40
	531100 OFFICE SUPPLIES EXPENSE	77.17	77.17
	532100 NON-CAPITALIZED EQUIP PU	909.00	909.00
	542100 SOS TEMP SERV - PERSONNEL	2,070.81	2,070.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,074.38	3,074.38
	Fund 40000 Expenditures Total	271,679.89	271,679.89
	Subprogram Expenditures	362,269.78	362,269.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,872.03	18,872.03
	511300 OVERTIME PAYMENTS	551.12	551.12
	511800 COMPENSATORY TIME PAID	84.32	84.32
	512100 VACATION LEAVE EXPENSE	1,596.99	1,596.99
	512200 SICK LEAVE EXPENSE	900.84	900.84
	512300 HOLIDAY LEAVE EXPENSE	1,144.35	1,144.35
	512500 FUNERAL LEAVE EXPENSE	110.81	110.81
	515100 RETIREMENT PLANS EXPENSE	1,741.67	1,741.67
	515200 FICA EXPENSE	1,609.20	1,609.20
	515500 HEALTH INSURANCE EXPENSE	5,624.54	5,624.54
	Major Account 510000 Total	32,235.87	32,235.87
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	555.13	555.13
	Major Account 520000 Total	555.13	555.13
	Fund 10000 Expenditures Total	32,791.00	32,791.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,603.34	56,603.34
	511300 OVERTIME PAYMENTS	1,650.96	1,650.96
	511800 COMPENSATORY TIME PAID	251.91	251.91
	512100 VACATION LEAVE EXPENSE	4,789.88	4,789.88
	512200 SICK LEAVE EXPENSE	2,699.64	2,699.64
	512300 HOLIDAY LEAVE EXPENSE	3,433.12	3,433.12
	512500 FUNERAL LEAVE EXPENSE	332.45	332.45
	515100 RETIREMENT PLANS EXPENSE	5,223.76	5,223.76
	515200 FICA EXPENSE	4,826.19	4,826.19
	515500 HEALTH INSURANCE EXPENSE	16,869.80	16,869.80
	Major Account 510000 Total	96,681.05	96,681.05
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,665.40	1,665.40
	Major Account 520000 Total	1,665.40	1,665.40
	Fund 40000 Expenditures Total	98,346.45	98,346.45
	Subprogram Expenditures	131,137.45	131,137.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,699.80	3,699.80
	512100 VACATION LEAVE EXPENSE	359.33	359.33
	512200 SICK LEAVE EXPENSE	210.33	210.33
	512300 HOLIDAY LEAVE EXPENSE	238.31	238.31
	512500 FUNERAL LEAVE EXPENSE	128.65	128.65
	515100 RETIREMENT PLANS EXPENSE	347.16	347.16
	515200 FICA EXPENSE	319.45	319.45
	515500 HEALTH INSURANCE EXPENSE	1,042.80	1,042.80
	Major Account 510000 Total	6,345.83	6,345.83
	Fund 10000 Expenditures Total	6,345.83	6,345.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,095.59	11,095.59
	512100 VACATION LEAVE EXPENSE	1,077.29	1,077.29
	512200 SICK LEAVE EXPENSE	630.02	630.02
	512300 HOLIDAY LEAVE EXPENSE	714.67	714.67
	512500 FUNERAL LEAVE EXPENSE	386.00	386.00
	515100 RETIREMENT PLANS EXPENSE	1,041.07	1,041.07
	515200 FICA EXPENSE	957.00	957.00
	515500 HEALTH INSURANCE EXPENSE	3,127.98	3,127.98
	Major Account 510000 Total	19,029.62	19,029.62
	Fund 40000 Expenditures Total	19,029.62	19,029.62
	Subprogram Expenditures	25,375.45	25,375.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,283.28	33,283.28
	511300 OVERTIME PAYMENTS	588.48	588.48
	511700 EMPLOYEE BONUSES	918.99	918.99
	511800 COMPENSATORY TIME PAID	1,277.06	1,277.06
	512100 VACATION LEAVE EXPENSE	3,165.22	3,165.22
	512200 SICK LEAVE EXPENSE	1,426.73	1,426.73
	512300 HOLIDAY LEAVE EXPENSE	2,027.18	2,027.18
	512400 MILITARY LEAVE EXPENSE	37.46	37.46
	515100 RETIREMENT PLANS EXPENSE	3,130.93	3,130.93
	515200 FICA EXPENSE	3,052.71	3,052.71
	515500 HEALTH INSURANCE EXPENSE	7,913.91	7,913.91
	Major Account 510000 Total	56,821.95	56,821.95
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	372.92	372.92
	Major Account 520000 Total	372.92	372.92
	Fund 10000 Expenditures Total	57,194.87	57,194.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,398.54	98,398.54
	511300 OVERTIME PAYMENTS	1,763.84	1,763.84
	511700 EMPLOYEE BONUSES	2,496.28	2,496.28
	511800 COMPENSATORY TIME PAID	3,831.35	3,831.35
	512100 VACATION LEAVE EXPENSE	9,493.89	9,493.89
	512200 SICK LEAVE EXPENSE	4,275.06	4,275.06
	512300 HOLIDAY LEAVE EXPENSE	6,081.38	6,081.38
	512400 MILITARY LEAVE EXPENSE	112.37	112.37
	515100 RETIREMENT PLANS EXPENSE	9,281.45	9,281.45
	515200 FICA EXPENSE	9,025.15	9,025.15
	515500 HEALTH INSURANCE EXPENSE	23,734.83	23,734.83
	Major Account 510000 Total	168,494.14	168,494.14
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,118.74	1,118.74
	Major Account 520000 Total	1,118.74	1,118.74
	Fund 40000 Expenditures Total	169,612.88	169,612.88
	Subprogram Expenditures	226,807.75	226,807.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,339.69	55,339.69
	511300 OVERTIME PAYMENTS	973.02	973.02
	511700 EMPLOYEE BONUSES	152.18	152.18
	511800 COMPENSATORY TIME PAID	944.95	944.95
	512100 VACATION LEAVE EXPENSE	5,163.51	5,163.51
	512200 SICK LEAVE EXPENSE	3,422.75	3,422.75
	512300 HOLIDAY LEAVE EXPENSE	3,424.58	3,424.58
	512500 FUNERAL LEAVE EXPENSE	155.23	155.23
	512600 CIVIL LEAVE EXPENSE	18.28	18.28
	515100 RETIREMENT PLANS EXPENSE	5,200.96	5,200.96
	515200 FICA EXPENSE	4,727.76	4,727.76
	515500 HEALTH INSURANCE EXPENSE	21,592.95	21,592.95
	Major Account 510000 Total	101,115.86	101,115.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.27	9.27
	532200 PERSONAL COMPUTING EQUIPM	18.85	18.85
	542100 SOS TEMP SERV - PERSONNEL	2,162.74	2,162.74
	Major Account 520000 Total	2,190.86	2,190.86
	570000 Travel Expenses		
	571100 LODGING	144.00	144.00
	571800 MEALS - TRAVEL STATUS	215.77	215.77
	Major Account 570000 Total	359.77	359.77
	Fund 10000 Expenditures Total	103,666.49	103,666.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,956.36	165,956.36
	511300 OVERTIME PAYMENTS	2,915.14	2,915.14
	511700 EMPLOYEE BONUSES	456.54	456.54
	511800 COMPENSATORY TIME PAID	2,832.92	2,832.92
	512100 VACATION LEAVE EXPENSE	15,482.59	15,482.59
	512200 SICK LEAVE EXPENSE	10,263.23	10,263.23
	512300 HOLIDAY LEAVE EXPENSE	10,274.31	10,274.31
	512500 FUNERAL LEAVE EXPENSE	465.72	465.72
	512600 CIVIL LEAVE EXPENSE	54.84	54.84
	515100 RETIREMENT PLANS EXPENSE	15,592.26	15,592.26
	515200 FICA EXPENSE	14,177.96	14,177.96
	515500 HEALTH INSURANCE EXPENSE	64,746.95	64,746.95
	Major Account 510000 Total	303,218.82	303,218.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.81	27.81
	532200 PERSONAL COMPUTING EQUIPM	56.56	56.56
	542100 SOS TEMP SERV - PERSONNEL	6,488.23	6,488.23
	Major Account 520000 Total	6,572.60	6,572.60
	570000 Travel Expenses		
	571100 LODGING	240.00	240.00
	571800 MEALS - TRAVEL STATUS	365.23	365.23
	574500 PERSONAL VEHICLE MILEAGE	49.28	49.28
	Major Account 570000 Total	654.51	654.51
	Fund 40000 Expenditures Total	310,445.93	310,445.93
	Subprogram Expenditures	414,112.42	414,112.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,144.86	60,144.86
	511300 OVERTIME PAYMENTS	1,001.27	1,001.27
	511800 COMPENSATORY TIME PAID	1,701.96	1,701.96
	512100 VACATION LEAVE EXPENSE	7,146.10	7,146.10
	512200 SICK LEAVE EXPENSE	3,769.49	3,769.49
	512300 HOLIDAY LEAVE EXPENSE	3,837.40	3,837.40
	512500 FUNERAL LEAVE EXPENSE	149.58	149.58
	512900 UNION ACTIVITY EXPENSE	7.41	7.41
	515100 RETIREMENT PLANS EXPENSE	5,824.31	5,824.31
	515200 FICA EXPENSE	5,465.36	5,465.36
	515500 HEALTH INSURANCE EXPENSE	16,959.00	16,959.00
	Major Account 510000 Total	106,006.74	106,006.74
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,093.77	1,093.77
	Major Account 520000 Total	1,093.77	1,093.77
	Fund 10000 Expenditures Total	107,100.51	107,100.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,396.58	180,396.58
	511300 OVERTIME PAYMENTS	3,001.36	3,001.36
	511800 COMPENSATORY TIME PAID	5,104.04	5,104.04
	512100 VACATION LEAVE EXPENSE	21,433.69	21,433.69
	512200 SICK LEAVE EXPENSE	11,294.54	11,294.54
	512300 HOLIDAY LEAVE EXPENSE	11,512.60	11,512.60
	512500 FUNERAL LEAVE EXPENSE	448.73	448.73
	512900 UNION ACTIVITY EXPENSE	22.48	22.48
	515100 RETIREMENT PLANS EXPENSE	17,461.43	17,461.43
	515200 FICA EXPENSE	16,394.28	16,394.28
	515500 HEALTH INSURANCE EXPENSE	50,861.34	50,861.34
	Major Account 510000 Total	317,931.07	317,931.07
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,281.27	3,281.27
	Major Account 520000 Total	3,281.27	3,281.27
	Fund 40000 Expenditures Total	321,212.34	321,212.34
	Subprogram Expenditures	428,312.85	428,312.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,747.68	6,747.68
	512100 VACATION LEAVE EXPENSE	1,149.89	1,149.89
	512200 SICK LEAVE EXPENSE	190.93	190.93
	512300 HOLIDAY LEAVE EXPENSE	430.36	430.36
	515100 RETIREMENT PLANS EXPENSE	638.08	638.08
	515200 FICA EXPENSE	579.17	579.17
	515500 HEALTH INSURANCE EXPENSE	2,561.09	2,561.09
	Major Account 510000 Total	12,297.20	12,297.20
	Fund 10000 Expenditures Total	12,297.20	12,297.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,745.33	6,745.33
	512100 VACATION LEAVE EXPENSE	1,149.89	1,149.89
	512200 SICK LEAVE EXPENSE	190.93	190.93
	512300 HOLIDAY LEAVE EXPENSE	430.36	430.36
	515100 RETIREMENT PLANS EXPENSE	637.53	637.53
	515200 FICA EXPENSE	578.94	578.94
	515500 HEALTH INSURANCE EXPENSE	2,560.61	2,560.61
	Major Account 510000 Total	12,293.59	12,293.59
	Fund 40000 Expenditures Total	12,293.59	12,293.59
	Subprogram Expenditures	24,590.79	24,590.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	Major Account 570000 Total	220.88	220.88
	Fund 10000 Expenditures Total	220.88	220.88
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	Major Account 570000 Total	124.88	124.88
	Fund 40000 Expenditures Total	124.88	124.88
	Subprogram Expenditures	345.76	345.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.16-	995.16-
	Major Account 480000 Total	995.16-	995.16-
	Fund 22510 Revenue Total	995.16-	995.16-
	Subprogram Revenues	995.16-	995.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489.86	1,489.86
	512100 VACATION LEAVE EXPENSE	57.86	57.86
	512200 SICK LEAVE EXPENSE	121.19	121.19
	512300 HOLIDAY LEAVE EXPENSE	38.57	38.57
	515100 RETIREMENT PLANS EXPENSE	127.78	127.78
	515200 FICA EXPENSE	124.10	124.10
	515500 HEALTH INSURANCE EXPENSE	277.67	277.67
	Major Account 510000 Total	2,237.03	2,237.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,125.00	1,125.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	Major Account 520000 Total	1,250.00	1,250.00
	Fund 40000 Expenditures Total	3,487.03	3,487.03
	Subprogram Expenditures	3,487.03	3,487.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.02	8,548.02
	512100 VACATION LEAVE EXPENSE	765.88	765.88
	512200 SICK LEAVE EXPENSE	356.26	356.26
	512300 HOLIDAY LEAVE EXPENSE	512.97	512.97
	515100 RETIREMENT PLANS EXPENSE	762.63	762.63
	515200 FICA EXPENSE	680.72	680.72
	515500 HEALTH INSURANCE EXPENSE	2,291.97	2,291.97
	Major Account 510000 Total	13,918.45	13,918.45
	Fund 10000 Expenditures Total	13,918.45	13,918.45
	Subprogram Expenditures	13,918.45	13,918.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758.02	758.02
	512100 VACATION LEAVE EXPENSE	54.56	54.56
	512200 SICK LEAVE EXPENSE	57.37	57.37
	512300 HOLIDAY LEAVE EXPENSE	39.84	39.84
	515100 RETIREMENT PLANS EXPENSE	68.11	68.11
	515200 FICA EXPENSE	61.36	61.36
	515500 HEALTH INSURANCE EXPENSE	266.99	266.99
	Major Account 510000 Total	1,306.25	1,306.25
	Fund 10000 Expenditures Total	1,306.25	1,306.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,822.33	6,822.33
	512100 VACATION LEAVE EXPENSE	491.16	491.16
	512200 SICK LEAVE EXPENSE	514.57	514.57
	512300 HOLIDAY LEAVE EXPENSE	357.88	357.88
	515100 RETIREMENT PLANS EXPENSE	612.90	612.90
	515200 FICA EXPENSE	550.77	550.77
	515500 HEALTH INSURANCE EXPENSE	2,403.14	2,403.14
	Major Account 510000 Total	11,752.75	11,752.75
	Fund 40000 Expenditures Total	11,752.75	11,752.75
	Subprogram Expenditures	13,059.00	13,059.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.91	3,366.91
	511700 EMPLOYEE BONUSES	21.70	21.70
	512100 VACATION LEAVE EXPENSE	590.93	590.93
	512200 SICK LEAVE EXPENSE	158.18	158.18
	512300 HOLIDAY LEAVE EXPENSE	323.59	323.59
	515100 RETIREMENT PLANS EXPENSE	332.44	332.44
	515200 FICA EXPENSE	303.40	303.40
	515500 HEALTH INSURANCE EXPENSE	1,026.14	1,026.14
	Major Account 510000 Total	6,123.29	6,123.29
	Fund 10000 Expenditures Total	6,123.29	6,123.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.30	921.30
	512100 VACATION LEAVE EXPENSE	49.39	49.39
	512200 SICK LEAVE EXPENSE	18.68	18.68
	515100 RETIREMENT PLANS EXPENSE	74.05	74.05
	515200 FICA EXPENSE	69.75	69.75
	515500 HEALTH INSURANCE EXPENSE	228.25	228.25
	Major Account 510000 Total	1,361.42	1,361.42
	Fund 40000 Expenditures Total	1,361.42	1,361.42
	Subprogram Expenditures	7,484.71	7,484.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.43	679.43
	512100 VACATION LEAVE EXPENSE	81.32	81.32
	512200 SICK LEAVE EXPENSE	42.51	42.51
	512300 HOLIDAY LEAVE EXPENSE	50.79	50.79
	515100 RETIREMENT PLANS EXPENSE	63.99	63.99
	515200 FICA EXPENSE	59.85	59.85
	515500 HEALTH INSURANCE EXPENSE	182.86	182.86
	Major Account 510000 Total	1,160.75	1,160.75
	Fund 10000 Expenditures Total	1,160.75	1,160.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.38	5,179.38
	512100 VACATION LEAVE EXPENSE	730.80	730.80
	512200 SICK LEAVE EXPENSE	336.33	336.33
	512300 HOLIDAY LEAVE EXPENSE	455.54	455.54
	515100 RETIREMENT PLANS EXPENSE	501.87	501.87
	515200 FICA EXPENSE	469.81	469.81
	515500 HEALTH INSURANCE EXPENSE	1,416.43	1,416.43
	Major Account 510000 Total	9,090.16	9,090.16
	Fund 40000 Expenditures Total	9,090.16	9,090.16
	Subprogram Expenditures	10,250.91	10,250.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.69	10.69
	512100 VACATION LEAVE EXPENSE	2.64	2.64
	512200 SICK LEAVE EXPENSE	.54	.54
	512300 HOLIDAY LEAVE EXPENSE	.81	.81
	515100 RETIREMENT PLANS EXPENSE	1.09	1.09
	515200 FICA EXPENSE	.95	.95
	515500 HEALTH INSURANCE EXPENSE	3.69	3.69
	Major Account 510000 Total	20.41	20.41
	Fund 10000 Expenditures Total	20.41	20.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.22	96.22
	512100 VACATION LEAVE EXPENSE	23.84	23.84
	512200 SICK LEAVE EXPENSE	2.96	2.96
	512300 HOLIDAY LEAVE EXPENSE	8.34	8.34
	515100 RETIREMENT PLANS EXPENSE	9.85	9.85
	515200 FICA EXPENSE	8.50	8.50
	515500 HEALTH INSURANCE EXPENSE	33.04	33.04
	Major Account 510000 Total	182.75	182.75
	Fund 40000 Expenditures Total	182.75	182.75
	Subprogram Expenditures	203.16	203.16
	Program Revenues	11,283.91-	11,283.91-
	Program Expenditures	3,176,281.01	3,176,281.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,512.64	47,512.64
	512100 VACATION LEAVE EXPENSE	2,237.98	2,237.98
	512200 SICK LEAVE EXPENSE	1,138.85	1,138.85
	512300 HOLIDAY LEAVE EXPENSE	2,785.10	2,785.10
	515100 RETIREMENT PLANS EXPENSE	4,019.14	4,019.14
	515200 FICA EXPENSE	3,839.57	3,839.57
	515500 HEALTH INSURANCE EXPENSE	7,535.13	7,535.13
	Major Account 510000 Total	69,068.41	69,068.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105,883.46	105,883.46
	521420 CIO - COMPUTING	329.33	329.33
	521480 CIO - CONTRACT	65.29	65.29
	521500 PUBLICATION & PRINT EXP	42,928.94	42,928.94
	524600 RENT EXPENSE-BUILDINGS	12,689.02	12,689.02
	524700 RENT EXP-OTHER REAL PROP	108.50	108.50
	531100 OFFICE SUPPLIES EXPENSE	5,833.66	5,833.66
	547100 EDUCATIONAL SERVICES	138.00	138.00
	Major Account 520000 Total	167,976.20	167,976.20
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	1,217.39	1,217.39
	Major Account 570000 Total	1,313.39	1,313.39
	Fund 10000 Expenditures Total	238,358.00	238,358.00
	Subprogram Expenditures	238,358.00	238,358.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.09-	1,414.09-
	Major Account 480000 Total	1,414.09-	1,414.09-
	Fund 42610 Revenue Total	1,414.09-	1,414.09-
	Subprogram Revenues	1,414.09-	1,414.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.10	11.10
	515100 RETIREMENT PLANS EXPENSE	.83	.83
	515200 FICA EXPENSE	.75	.75
	515500 HEALTH INSURANCE EXPENSE	3,572.89-	3,572.89-
	Major Account 510000 Total	3,560.21-	3,560.21-
	Fund 10000 Expenditures Total	3,560.21-	3,560.21-
	Subprogram Expenditures	3,560.21-	3,560.21-
	Program Revenues	1,414.09-	1,414.09-
	Program Expenditures	234,797.79	234,797.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,751.15	75,751.15
	511800 COMPENSATORY TIME PAID	434.55	434.55
	512100 VACATION LEAVE EXPENSE	23,160.83	23,160.83
	512200 SICK LEAVE EXPENSE	21,618.30	21,618.30
	512300 HOLIDAY LEAVE EXPENSE	4,748.61	4,748.61
	515100 RETIREMENT PLANS EXPENSE	9,413.44	9,413.44
	515200 FICA EXPENSE	9,057.75	9,057.75
	515500 HEALTH INSURANCE EXPENSE	18,119.44	18,119.44
	Major Account 510000 Total	162,304.07	162,304.07
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	74.75	74.75
	Major Account 520000 Total	74.75	74.75
	Fund 10000 Expenditures Total	162,378.82	162,378.82
	Subprogram Expenditures	162,378.82	162,378.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	115,039.85	115,039.85
	Major Account 520000 Total	115,039.85	115,039.85
	Fund 10000 Expenditures Total	115,039.85	115,039.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	44,452.62	44,452.62
	Major Account 520000 Total	44,452.62	44,452.62
	Fund 40000 Expenditures Total	44,452.62	44,452.62
	Subprogram Expenditures	159,492.47	159,492.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,923.75	762,923.75
	511300 OVERTIME PAYMENTS	18,815.41	18,815.41
	511400 ON CALL PAY	12,525.84	12,525.84
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511700 EMPLOYEE BONUSES	608.72	608.72
	511800 COMPENSATORY TIME PAID	10,186.63	10,186.63
	512100 VACATION LEAVE EXPENSE	77,514.95	77,514.95
	512200 SICK LEAVE EXPENSE	30,546.11	30,546.11
	512300 HOLIDAY LEAVE EXPENSE	47,030.56	47,030.56
	512500 FUNERAL LEAVE EXPENSE	3,739.73	3,739.73
	512700 INJURY LEAVE EXPENSE	81.59	81.59
	515100 RETIREMENT PLANS EXPENSE	71,633.53	71,633.53
	515200 FICA EXPENSE	67,339.32	67,339.32
	515500 HEALTH INSURANCE EXPENSE	236,695.32	236,695.32
	Major Account 510000 Total	1,339,646.26	1,339,646.26
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	957.33	957.33
	Major Account 520000 Total	957.33	957.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.52	23.52
	Major Account 570000 Total	23.52	23.52
	Fund 10000 Expenditures Total	1,340,627.11	1,340,627.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,462.43	276,462.43
	511300 OVERTIME PAYMENTS	4,717.78	4,717.78
	511400 ON CALL PAY	4,431.81	4,431.81
	511800 COMPENSATORY TIME PAID	4,006.32	4,006.32
	512100 VACATION LEAVE EXPENSE	25,536.07	25,536.07
	512200 SICK LEAVE EXPENSE	9,549.92	9,549.92
	512300 HOLIDAY LEAVE EXPENSE	16,926.49	16,926.49
	512500 FUNERAL LEAVE EXPENSE	459.54	459.54
	515100 RETIREMENT PLANS EXPENSE	25,615.87	25,615.87
	515200 FICA EXPENSE	23,589.74	23,589.74
	515500 HEALTH INSURANCE EXPENSE	86,903.22	86,903.22
	Major Account 510000 Total	478,199.19	478,199.19
	Fund 40000 Expenditures Total	478,199.19	478,199.19
	Subprogram Expenditures	1,818,826.30	1,818,826.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,738.25	139,738.25
	511300 OVERTIME PAYMENTS	4,867.63	4,867.63
	511400 ON CALL PAY	263.97	263.97
	511500 SHIFT DIFFERENTIAL PYMT	1,374.52	1,374.52
	511800 COMPENSATORY TIME PAID	131.52	131.52
	512100 VACATION LEAVE EXPENSE	16,346.71	16,346.71
	512200 SICK LEAVE EXPENSE	6,866.27	6,866.27
	512300 HOLIDAY LEAVE EXPENSE	8,587.70	8,587.70
	515100 RETIREMENT PLANS EXPENSE	13,341.95	13,341.95
	515200 FICA EXPENSE	12,678.12	12,678.12
	515500 HEALTH INSURANCE EXPENSE	30,520.30	30,520.30
	Major Account 510000 Total	234,716.94	234,716.94
	520000 Operating Expenses		
	521400 CIO CHARGES	9,328.37	9,328.37
	Major Account 520000 Total	9,328.37	9,328.37
	Fund 10000 Expenditures Total	244,045.31	244,045.31
	Subprogram Expenditures	244,045.31	244,045.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,992.85	84,992.85
	511300 OVERTIME PAYMENTS	228.63	228.63
	511400 ON CALL PAY	18.92	18.92
	511800 COMPENSATORY TIME PAID	120.90	120.90
	512100 VACATION LEAVE EXPENSE	14,075.70	14,075.70
	512200 SICK LEAVE EXPENSE	3,490.00	3,490.00
	512300 HOLIDAY LEAVE EXPENSE	5,446.98	5,446.98
	515100 RETIREMENT PLANS EXPENSE	8,115.80	8,115.80
	515200 FICA EXPENSE	7,386.05	7,386.05
	515500 HEALTH INSURANCE EXPENSE	31,059.97	31,059.97
	Major Account 510000 Total	154,935.80	154,935.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	157,124.23-	157,124.23-
	Major Account 520000 Total	157,124.23-	157,124.23-
	Fund 10000 Expenditures Total	2,188.43-	2,188.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,609.35	48,609.35
	511300 OVERTIME PAYMENTS	228.08	228.08
	511400 ON CALL PAY	18.91	18.91
	511800 COMPENSATORY TIME PAID	120.73	120.73
	512100 VACATION LEAVE EXPENSE	6,418.69	6,418.69
	512200 SICK LEAVE EXPENSE	1,845.12	1,845.12
	512300 HOLIDAY LEAVE EXPENSE	3,044.57	3,044.57
	515100 RETIREMENT PLANS EXPENSE	4,513.40	4,513.40
	515200 FICA EXPENSE	4,099.93	4,099.93
	515500 HEALTH INSURANCE EXPENSE	18,558.11	18,558.11
	Major Account 510000 Total	87,456.89	87,456.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	157,124.23	157,124.23
	Major Account 520000 Total	157,124.23	157,124.23
	Fund 40000 Expenditures Total	244,581.12	244,581.12
	Subprogram Expenditures	242,392.69	242,392.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,444.46	359,444.46
	511300 OVERTIME PAYMENTS	9,862.84	9,862.84
	511400 ON CALL PAY	5,057.83	5,057.83
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	4,205.08	4,205.08
	512100 VACATION LEAVE EXPENSE	14,537.42	14,537.42
	512200 SICK LEAVE EXPENSE	5,073.12	5,073.12
	512300 HOLIDAY LEAVE EXPENSE	19,800.05	19,800.05
	512500 FUNERAL LEAVE EXPENSE	351.49	351.49
	515100 RETIREMENT PLANS EXPENSE	31,325.36	31,325.36
	515200 FICA EXPENSE	29,745.61	29,745.61
	515500 HEALTH INSURANCE EXPENSE	79,096.81	79,096.81
	Major Account 510000 Total	<u>558,504.87</u>	<u>558,504.87</u>
	Fund 10000 Expenditures Total	<u>558,504.87</u>	<u>558,504.87</u>
	Subprogram Expenditures	<u><u>558,504.87</u></u>	<u><u>558,504.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,894.53	106,894.53
	511700 EMPLOYEE BONUSES	547.63	547.63
	512100 VACATION LEAVE EXPENSE	13,515.49	13,515.49
	512200 SICK LEAVE EXPENSE	5,705.11	5,705.11
	512300 HOLIDAY LEAVE EXPENSE	6,674.57	6,674.57
	515100 RETIREMENT PLANS EXPENSE	9,943.29	9,943.29
	515200 FICA EXPENSE	9,398.34	9,398.34
	515500 HEALTH INSURANCE EXPENSE	28,215.45	28,215.45
	Major Account 510000 Total	180,894.41	180,894.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	62.18	62.18
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	342.09	342.09
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	113.30	113.30
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,644.58	1,644.58
	532260 VOICE EQUIP	47.07	47.07
	533100 HOUSEHOLD & INSTIT EXP	125.25	125.25
	543500 MGT CONSULTANT SERVICES	62,770.09	62,770.09
	547300 INTERPRETER SERVICES	2,014.33	2,014.33
	550101 ADMINISTRATIVE SUBGRANTS	33,881.92	33,881.92
	554900 OTHER CONTRACTUAL SERVICES	29,150.78	29,150.78
	Major Account 520000 Total	131,753.99	131,753.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.88	138.88
	Major Account 570000 Total	138.88	138.88
	Fund 10000 Expenditures Total	312,787.28	312,787.28
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,154.00-	33,154.00-
	475100 REGISTRATION / LICENSE F	8,340.05-	8,340.05-
	Major Account 470000 Total	41,494.05-	41,494.05-
	Fund 22600 Revenue Total	41,494.05-	41,494.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,363.35	26,363.35
	511300 OVERTIME PAYMENTS	27.26	27.26
	511800 COMPENSATORY TIME PAID	7.52	7.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,213.03	2,213.03
	512200 SICK LEAVE EXPENSE	190.75	190.75
	512300 HOLIDAY LEAVE EXPENSE	1,527.44	1,527.44
	515100 RETIREMENT PLANS EXPENSE	2,271.05	2,271.05
	515200 FICA EXPENSE	2,202.79	2,202.79
	515500 HEALTH INSURANCE EXPENSE	4,296.84	4,296.84
	Major Account 510000 Total	39,100.03	39,100.03
	Fund 22600 Expenditures Total	39,100.03	39,100.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,094.43	2,094.43
	511400 ON CALL PAY	24.55	24.55
	511800 COMPENSATORY TIME PAID	148.48	148.48
	512100 VACATION LEAVE EXPENSE	813.70	813.70
	512300 HOLIDAY LEAVE EXPENSE	162.74	162.74
	515100 RETIREMENT PLANS EXPENSE	242.91	242.91
	515200 FICA EXPENSE	232.99	232.99
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	4,352.66	4,352.66
	Fund 40000 Expenditures Total	4,352.66	4,352.66
	Subprogram Revenues	41,494.05-	41,494.05-
	Subprogram Expenditures	356,239.97	356,239.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 10000 Revenue Total	500.00-	500.00-
	Subprogram Revenues	500.00-	500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	33,032.50	33,032.50
	Major Account 520000 Total	33,032.50	33,032.50
	Fund 40000 Expenditures Total	33,032.50	33,032.50
	Subprogram Expenditures	33,032.50	33,032.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,100.25	24,100.25
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	2,464.10	2,464.10
	512200 SICK LEAVE EXPENSE	442.23	442.23
	512300 HOLIDAY LEAVE EXPENSE	1,433.54	1,433.54
	515100 RETIREMENT PLANS EXPENSE	2,129.91	2,129.91
	515200 FICA EXPENSE	1,889.62	1,889.62
	515500 HEALTH INSURANCE EXPENSE	8,580.50	8,580.50
	Major Account 510000 Total	41,044.95	41,044.95
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	324.00	324.00
	Major Account 520000 Total	324.00	324.00
	Fund 10000 Expenditures Total	41,368.95	41,368.95
	Subprogram Expenditures	41,368.95	41,368.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,433.45	71,433.45
	511300 OVERTIME PAYMENTS	471.93	471.93
	511400 ON CALL PAY	2,911.37	2,911.37
	511800 COMPENSATORY TIME PAID	66.74	66.74
	512100 VACATION LEAVE EXPENSE	13,804.68	13,804.68
	512200 SICK LEAVE EXPENSE	3,363.04	3,363.04
	512300 HOLIDAY LEAVE EXPENSE	4,729.80	4,729.80
	515100 RETIREMENT PLANS EXPENSE	7,246.93	7,246.93
	515200 FICA EXPENSE	6,718.24	6,718.24
	515500 HEALTH INSURANCE EXPENSE	23,602.94	23,602.94
	Major Account 510000 Total	<u>134,349.12</u>	<u>134,349.12</u>
	Fund 10000 Expenditures Total	<u>134,349.12</u>	<u>134,349.12</u>
	Subprogram Expenditures	<u><u>134,349.12</u></u>	<u><u>134,349.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,416.55	15,416.55
	512100 VACATION LEAVE EXPENSE	2,021.87	2,021.87
	512200 SICK LEAVE EXPENSE	1,628.42	1,628.42
	512300 HOLIDAY LEAVE EXPENSE	1,062.77	1,062.77
	512500 FUNERAL LEAVE EXPENSE	933.50	933.50
	515100 RETIREMENT PLANS EXPENSE	1,577.22	1,577.22
	515200 FICA EXPENSE	1,457.76	1,457.76
	515500 HEALTH INSURANCE EXPENSE	5,684.96	5,684.96
	Major Account 510000 Total	<u>29,783.05</u>	<u>29,783.05</u>
	Fund 10000 Expenditures Total	<u>29,783.05</u>	<u>29,783.05</u>
	Subprogram Expenditures	<u><u>29,783.05</u></u>	<u><u>29,783.05</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,049.60	14,049.60
	Major Account 520000 Total	14,049.60	14,049.60
	Fund 10000 Expenditures Total	14,049.60	14,049.60
	Subprogram Expenditures	14,049.60	14,049.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	38,110.73	38,110.73
	Major Account 520000 Total	38,110.73	38,110.73
	Fund 40000 Expenditures Total	38,110.73	38,110.73
	Subprogram Expenditures	38,110.73	38,110.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.69	64.69
	512100 VACATION LEAVE EXPENSE	21.47	21.47
	512300 HOLIDAY LEAVE EXPENSE	3.16	3.16
	515100 RETIREMENT PLANS EXPENSE	6.65	6.65
	515200 FICA EXPENSE	5.97	5.97
	515500 HEALTH INSURANCE EXPENSE	39.88	39.88
	Major Account 510000 Total	141.82	141.82
	Fund 10000 Expenditures Total	141.82	141.82
	Subprogram Expenditures	141.82	141.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,900.00	3,900.00
	Major Account 520000 Total	3,900.00	3,900.00
	Fund 40000 Expenditures Total	3,900.00	3,900.00
	Subprogram Expenditures	3,900.00	3,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,095.58	100,095.58
	Major Account 590000 Total	100,095.58	100,095.58
	Fund 40000 Expenditures Total	100,095.58	100,095.58
	Subprogram Expenditures	100,095.58	100,095.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	396.98	396.98
	571800 MEALS - TRAVEL STATUS	124.26	124.26
	572100 COMMERCIAL TRANSPORTATIO	423.34	423.34
	Major Account 570000 Total	944.58	944.58
	Fund 10000 Expenditures Total	944.58	944.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,635.46	1,635.46
	Major Account 520000 Total	1,635.46	1,635.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,242.27	54,242.27
	Major Account 590000 Total	54,242.27	54,242.27
	Fund 40000 Expenditures Total	55,877.73	55,877.73
	Subprogram Expenditures	56,822.31	56,822.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	23,922.23	23,922.23
	Major Account 520000 Total	23,922.23	23,922.23
	Fund 10000 Expenditures Total	23,922.23	23,922.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	118,866.89	118,866.89
	Major Account 520000 Total	118,866.89	118,866.89
	Fund 40000 Expenditures Total	118,866.89	118,866.89
	Subprogram Expenditures	142,789.12	142,789.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	Major Account 510000 Total	.02-	.02-
	Fund 10000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	41,994.05-	41,994.05-
	Program Expenditures	4,136,323.19	4,136,323.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,226.11	27,226.11
	511800 COMPENSATORY TIME PAID	133.46	133.46
	512100 VACATION LEAVE EXPENSE	3,460.03	3,460.03
	512200 SICK LEAVE EXPENSE	1,621.76	1,621.76
	512300 HOLIDAY LEAVE EXPENSE	1,666.52	1,666.52
	515100 RETIREMENT PLANS EXPENSE	2,553.96	2,553.96
	515200 FICA EXPENSE	2,386.37	2,386.37
	515500 HEALTH INSURANCE EXPENSE	7,960.24	7,960.24
	Major Account 510000 Total	47,008.45	47,008.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,134.97	32,134.97
	521200 COM EXPENSE - VOICE/DATA	122,054.52	122,054.52
	521400 CIO CHARGES	22,423.13	22,423.13
	521420 CIO - COMPUTING	5.01	5.01
	521455 CIO HARDWARE LEASE	330.00	330.00
	521500 PUBLICATION & PRINT EXP	1,394.33	1,394.33
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	273.95	273.95
	522300 WARDS OF THE STATE EXP	4,333.03	4,333.03
	522600 JOB APPLICANT EXPENSE	3,186.11	3,186.11
	524600 RENT EXPENSE-BUILDINGS	91.50	91.50
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	422.60	422.60
	527100 REP & MAINT-OFFICE EQUIP	173.64	173.64
	527200 REP & MAINT-MOTOR VEHICL	2,787.33	2,787.33
	531100 OFFICE SUPPLIES EXPENSE	12,395.23	12,395.23
	531200 IT SUPPLIES	300.12	300.12
	532100 NON-CAPITALIZED EQUIP PU	1,892.00	1,892.00
	532200 PERSONAL COMPUTING EQ	16,727.53	16,727.53
	532260 VOICE EQUIP	520.18	520.18
	533100 HOUSEHOLD & INSTIT EXP	1,874.75	1,874.75
	534600 ED & RECREATIONAL SUP EX	117.52	117.52
	538100 VEHICLE & EQUIP SUP EXP	3,421.64	3,421.64
	541700 LEGAL RELATED EXPENSE	261.63	261.63
	544300 PSYCHOLOGICAL SERVICES	150.00	150.00
	547100 EDUCATIONAL SERVICES	15,416.00	15,416.00
	547500 MAILING SERVICES	4,602.57	4,602.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	1,450.41	1,450.41
	548700 REFUSE/RECYCLING	12.16	12.16
	549200 JANITORIAL/SECURITY SRVS	329.44	329.44
	556300 SURETY & NOTARY BONDS	37.00-	37.00-
	559100 OTHER OPERATING EXP	2,291.20	2,291.20
	Major Account 520000 Total	251,520.50	251,520.50
	570000 Travel Expenses		
	571100 LODGING	3,413.27	3,413.27
	571600 MEALS - TAXABLE	459.90	459.90
	571800 MEALS - TRAVEL STATUS	1,964.79	1,964.79
	572100 COMMERCIAL TRANSPORTATIO	1,124.43	1,124.43
	573100 STATE-OWNED TRANSPORT	94,431.11	94,431.11
	574500 PERSONAL VEHICLE MILEAGE	8,332.36	8,332.36
	575100 MISC TRAVEL EXPENSE	66.75	66.75
	Major Account 570000 Total	109,792.61	109,792.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	134.95	134.95
	Major Account 580000 Total	134.95	134.95
	Fund 10000 Expenditures Total	408,456.51	408,456.51
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.38-	135.38-
	Major Account 470000 Total	135.38-	135.38-
	Fund 22600 Revenue Total	135.38-	135.38-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,471.66	13,471.66
	512100 VACATION LEAVE EXPENSE	2,421.94	2,421.94
	512200 SICK LEAVE EXPENSE	225.80	225.80
	512300 HOLIDAY LEAVE EXPENSE	878.85	878.85
	515100 RETIREMENT PLANS EXPENSE	1,272.84	1,272.84
	515200 FICA EXPENSE	1,160.73	1,160.73
	515500 HEALTH INSURANCE EXPENSE	4,400.98	4,400.98
	Major Account 510000 Total	23,832.80	23,832.80
	Fund 40000 Expenditures Total	23,832.80	23,832.80
	Subprogram Revenues	135.38-	135.38-
	Subprogram Expenditures	432,289.31	432,289.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555,282.87	555,282.87
	511300 OVERTIME PAYMENTS	13,713.32	13,713.32
	511800 COMPENSATORY TIME PAID	3,529.32	3,529.32
	512100 VACATION LEAVE EXPENSE	37,042.53	37,042.53
	512200 SICK LEAVE EXPENSE	29,083.01	29,083.01
	512300 HOLIDAY LEAVE EXPENSE	33,799.35	33,799.35
	512500 FUNERAL LEAVE EXPENSE	1,649.17	1,649.17
	515100 RETIREMENT PLANS EXPENSE	50,047.55	50,047.55
	515200 FICA EXPENSE	46,838.24	46,838.24
	515500 HEALTH INSURANCE EXPENSE	174,528.70	174,528.70
	519100 OTHER PERSONAL SERV EXP	137.77	137.77
	Major Account 510000 Total	945,651.83	945,651.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	182,288.31	182,288.31
	542100 SOS TEMP SERV - PERSONNEL	1,671.04	1,671.04
	Major Account 520000 Total	183,959.35	183,959.35
	Fund 10000 Expenditures Total	1,129,611.18	1,129,611.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,811.41	509,811.41
	511300 OVERTIME PAYMENTS	15,702.31	15,702.31
	511700 EMPLOYEE BONUSES	4,011.97	4,011.97
	511800 COMPENSATORY TIME PAID	4,642.24	4,642.24
	512100 VACATION LEAVE EXPENSE	66,789.28	66,789.28
	512200 SICK LEAVE EXPENSE	40,757.46	40,757.46
	512300 HOLIDAY LEAVE EXPENSE	33,230.11	33,230.11
	512500 FUNERAL LEAVE EXPENSE	1,830.59	1,830.59
	512900 UNION ACTIVITY EXPENSE	54.75	54.75
	515100 RETIREMENT PLANS EXPENSE	50,164.07	50,164.07
	515200 FICA EXPENSE	46,630.01	46,630.01
	515500 HEALTH INSURANCE EXPENSE	191,080.18	191,080.18
	Major Account 510000 Total	964,704.38	964,704.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	182,288.31-	182,288.31-
	Major Account 520000 Total	182,288.31-	182,288.31-
	Fund 40000 Expenditures Total	782,416.07	782,416.07
	Subprogram Expenditures	1,912,027.25	1,912,027.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,019.08	6,019.08
	512100 VACATION LEAVE EXPENSE	442.51	442.51
	512200 SICK LEAVE EXPENSE	343.59	343.59
	512300 HOLIDAY LEAVE EXPENSE	362.44	362.44
	515100 RETIREMENT PLANS EXPENSE	536.71	536.71
	515200 FICA EXPENSE	501.95	501.95
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	10,066.32	10,066.32
	Fund 10000 Expenditures Total	10,066.32	10,066.32
	Subprogram Expenditures	10,066.32	10,066.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.68	4,407.68
	511300 OVERTIME PAYMENTS	75.41	75.41
	512100 VACATION LEAVE EXPENSE	560.03	560.03
	512200 SICK LEAVE EXPENSE	536.26	536.26
	512300 HOLIDAY LEAVE EXPENSE	292.48	292.48
	515100 RETIREMENT PLANS EXPENSE	439.68	439.68
	515200 FICA EXPENSE	392.11	392.11
	515500 HEALTH INSURANCE EXPENSE	1,706.98	1,706.98
	Major Account 510000 Total	8,410.63	8,410.63
	Fund 10000 Expenditures Total	8,410.63	8,410.63
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,341.87	12,341.87
	511800 COMPENSATORY TIME PAID	513.33	513.33
	512100 VACATION LEAVE EXPENSE	1,290.40	1,290.40
	512200 SICK LEAVE EXPENSE	951.72	951.72
	512300 HOLIDAY LEAVE EXPENSE	802.14	802.14
	515100 RETIREMENT PLANS EXPENSE	1,190.59	1,190.59
	515200 FICA EXPENSE	1,003.93	1,003.93
	515500 HEALTH INSURANCE EXPENSE	7,002.10	7,002.10
	Major Account 510000 Total	25,096.08	25,096.08
	Fund 42610 Expenditures Total	25,096.08	25,096.08
	Subprogram Expenditures	33,506.71	33,506.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43,713.92	43,713.92
	539101 COST ALLOCATION OVERHEAD	42,533.11-	42,533.11-
	554900 OTHER CONTRACTUAL SERVICES	147,894.82	147,894.82
	Major Account 520000 Total	149,075.63	149,075.63
	Fund 10000 Expenditures Total	149,075.63	149,075.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33,628.15	33,628.15
	539101 COST ALLOCATION OVERHEAD	42,533.11	42,533.11
	550101 ADMINISTRATIVE SUBGRANTS	49,710.84	49,710.84
	Major Account 520000 Total	125,872.10	125,872.10
	Fund 40000 Expenditures Total	125,872.10	125,872.10
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	589.41	589.41
	Major Account 520000 Total	589.41	589.41
	Fund 42605 Expenditures Total	589.41	589.41
	Subprogram Expenditures	275,537.14	275,537.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,149.85	14,149.85
	512100 VACATION LEAVE EXPENSE	1,661.19	1,661.19
	512200 SICK LEAVE EXPENSE	785.11	785.11
	512300 HOLIDAY LEAVE EXPENSE	893.48	893.48
	515100 RETIREMENT PLANS EXPENSE	1,309.65	1,309.65
	515200 FICA EXPENSE	1,198.69	1,198.69
	515500 HEALTH INSURANCE EXPENSE	5,462.86	5,462.86
	Major Account 510000 Total	25,460.83	25,460.83
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,440.00	3,440.00
	Major Account 520000 Total	3,440.00	3,440.00
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	211.78	211.78
	Major Account 570000 Total	307.78	307.78
	Fund 40000 Expenditures Total	29,208.61	29,208.61
	Subprogram Expenditures	29,208.61	29,208.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,261.16	22,261.16
	512100 VACATION LEAVE EXPENSE	2,385.26	2,385.26
	512200 SICK LEAVE EXPENSE	1,151.73	1,151.73
	512300 HOLIDAY LEAVE EXPENSE	1,381.46	1,381.46
	515100 RETIREMENT PLANS EXPENSE	2,035.32	2,035.32
	515200 FICA EXPENSE	1,921.14	1,921.14
	515500 HEALTH INSURANCE EXPENSE	5,196.76	5,196.76
	Major Account 510000 Total	36,332.83	36,332.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,205.10	39,205.10
	Major Account 520000 Total	39,205.10	39,205.10
	Fund 10000 Expenditures Total	75,537.93	75,537.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,072.29	18,072.29
	512100 VACATION LEAVE EXPENSE	2,566.33	2,566.33
	512200 SICK LEAVE EXPENSE	873.70	873.70
	512300 HOLIDAY LEAVE EXPENSE	1,140.17	1,140.17
	515100 RETIREMENT PLANS EXPENSE	1,696.18	1,696.18
	515200 FICA EXPENSE	1,527.63	1,527.63
	515500 HEALTH INSURANCE EXPENSE	6,520.17	6,520.17
	Major Account 510000 Total	32,396.47	32,396.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,205.10-	39,205.10-
	Major Account 520000 Total	39,205.10-	39,205.10-
	Fund 40000 Expenditures Total	6,808.63-	6,808.63-
	Subprogram Expenditures	68,729.30	68,729.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.55	887.55
	512300 HOLIDAY LEAVE EXPENSE	98.55	98.55
	515100 RETIREMENT PLANS EXPENSE	73.85	73.85
	515200 FICA EXPENSE	65.02	65.02
	515500 HEALTH INSURANCE EXPENSE	374.56	374.56
	Major Account 510000 Total	1,499.53	1,499.53
	Fund 10000 Expenditures Total	1,499.53	1,499.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,786.26	6,786.26
	512100 VACATION LEAVE EXPENSE	1,566.13	1,566.13
	512200 SICK LEAVE EXPENSE	502.42	502.42
	512300 HOLIDAY LEAVE EXPENSE	496.32	496.32
	515100 RETIREMENT PLANS EXPENSE	700.23	700.23
	515200 FICA EXPENSE	666.95	666.95
	515500 HEALTH INSURANCE EXPENSE	1,904.59	1,904.59
	Major Account 510000 Total	12,622.90	12,622.90
	Fund 40000 Expenditures Total	12,622.90	12,622.90
	Subprogram Expenditures	14,122.43	14,122.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,344.81	26,344.81
	512100 VACATION LEAVE EXPENSE	3,501.61	3,501.61
	512200 SICK LEAVE EXPENSE	320.36	320.36
	512300 HOLIDAY LEAVE EXPENSE	1,603.27	1,603.27
	515100 RETIREMENT PLANS EXPENSE	2,378.94	2,378.94
	515200 FICA EXPENSE	2,152.37	2,152.37
	515500 HEALTH INSURANCE EXPENSE	9,448.56	9,448.56
	Major Account 510000 Total	45,749.92	45,749.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,911.22-	5,911.22-
	Major Account 520000 Total	5,911.22-	5,911.22-
	Fund 10000 Expenditures Total	39,838.70	39,838.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,911.22	5,911.22
	Major Account 520000 Total	5,911.22	5,911.22
	Fund 40000 Expenditures Total	5,911.22	5,911.22
	Subprogram Expenditures	45,749.92	45,749.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.58	5,315.58
	512100 VACATION LEAVE EXPENSE	199.52	199.52
	512200 SICK LEAVE EXPENSE	51.71	51.71
	512300 HOLIDAY LEAVE EXPENSE	266.57	266.57
	515100 RETIREMENT PLANS EXPENSE	436.84	436.84
	515200 FICA EXPENSE	368.37	368.37
	515500 HEALTH INSURANCE EXPENSE	2,386.17	2,386.17
	Major Account 510000 Total	9,024.76	9,024.76
	Fund 40000 Expenditures Total	9,024.76	9,024.76
	Subprogram Expenditures	9,024.76	9,024.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,464.54	73,464.54
	511300 OVERTIME PAYMENTS	762.74	762.74
	511700 EMPLOYEE BONUSES	582.88	582.88
	511800 COMPENSATORY TIME PAID	494.35	494.35
	512100 VACATION LEAVE EXPENSE	11,941.03	11,941.03
	512200 SICK LEAVE EXPENSE	3,888.49	3,888.49
	512300 HOLIDAY LEAVE EXPENSE	4,756.76	4,756.76
	512700 INJURY LEAVE EXPENSE	693.71	693.71
	515100 RETIREMENT PLANS EXPENSE	7,188.66	7,188.66
	515200 FICA EXPENSE	6,738.07	6,738.07
	515500 HEALTH INSURANCE EXPENSE	25,500.46	25,500.46
	Major Account 510000 Total	136,011.69	136,011.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	773.28	773.28
	531200 IT SUPPLIES	54.48	54.48
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,024.21	3,024.21
	532260 VOICE EQUIP	94.74	94.74
	543500 MGT CONSULTANT SERVICES	6,400.00-	6,400.00-
	547906 VERIFICATIONS	44,888.00	44,888.00
	Major Account 520000 Total	42,737.71	42,737.71
	Fund 40000 Expenditures Total	178,749.40	178,749.40
	Subprogram Expenditures	178,749.40	178,749.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,623.51	8,623.51
	512100 VACATION LEAVE EXPENSE	914.76	914.76
	512200 SICK LEAVE EXPENSE	1,048.38	1,048.38
	512300 HOLIDAY LEAVE EXPENSE	563.51	563.51
	515100 RETIREMENT PLANS EXPENSE	834.92	834.92
	515200 FICA EXPENSE	744.25	744.25
	515500 HEALTH INSURANCE EXPENSE	3,851.12	3,851.12
	Major Account 510000 Total	16,580.45	16,580.45
	Fund 40000 Expenditures Total	16,580.45	16,580.45
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,457.43	26,457.43
	512100 VACATION LEAVE EXPENSE	5,111.15	5,111.15
	512200 SICK LEAVE EXPENSE	1,972.88	1,972.88
	512300 HOLIDAY LEAVE EXPENSE	1,826.87	1,826.87
	512600 CIVIL LEAVE EXPENSE	790.60	790.60
	515100 RETIREMENT PLANS EXPENSE	2,707.55	2,707.55
	515200 FICA EXPENSE	2,573.20	2,573.20
	515500 HEALTH INSURANCE EXPENSE	7,501.68	7,501.68
	Major Account 510000 Total	48,941.36	48,941.36
	Fund 42610 Expenditures Total	48,941.36	48,941.36
	Subprogram Expenditures	65,521.81	65,521.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.33	491.33
	512300 HOLIDAY LEAVE EXPENSE	34.89	34.89
	515100 RETIREMENT PLANS EXPENSE	39.37	39.37
	515200 FICA EXPENSE	36.14	36.14
	515500 HEALTH INSURANCE EXPENSE	132.42	132.42
	Major Account 510000 Total	734.15	734.15
	Fund 27270 Expenditures Total	734.15	734.15
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,974.70-	4,974.70-
	Major Account 460000 Total	4,974.70-	4,974.70-
	Fund 42021 Revenue Total	4,974.70-	4,974.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,712.92	2,712.92
	512100 VACATION LEAVE EXPENSE	2,875.33	2,875.33
	512200 SICK LEAVE EXPENSE	691.64	691.64
	512300 HOLIDAY LEAVE EXPENSE	383.28	383.28
	515100 RETIREMENT PLANS EXPENSE	498.97	498.97
	515200 FICA EXPENSE	484.27	484.27
	515500 HEALTH INSURANCE EXPENSE	672.08	672.08
	Major Account 510000 Total	8,318.49	8,318.49
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07
	532260 VOICE EQUIP	47.07	47.07
	Major Account 520000 Total	1,587.54	1,587.54
	Fund 42021 Expenditures Total	9,906.03	9,906.03
	Subprogram Revenues	4,974.70-	4,974.70-
	Subprogram Expenditures	10,640.18	10,640.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.64	2,798.64
	511700 EMPLOYEE BONUSES	285.61	285.61
	512100 VACATION LEAVE EXPENSE	844.61	844.61
	512300 HOLIDAY LEAVE EXPENSE	193.42	193.42
	515100 RETIREMENT PLANS EXPENSE	287.13	287.13
	515200 FICA EXPENSE	283.21	283.21
	515500 HEALTH INSURANCE EXPENSE	1,138.16	1,138.16
	Major Account 510000 Total	5,830.78	5,830.78
	Fund 10000 Expenditures Total	5,830.78	5,830.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,591.31	19,591.31
	511300 OVERTIME PAYMENTS	87.52	87.52
	511700 EMPLOYEE BONUSES	279.78	279.78
	512100 VACATION LEAVE EXPENSE	3,214.21	3,214.21
	512200 SICK LEAVE EXPENSE	1,464.95	1,464.95
	512300 HOLIDAY LEAVE EXPENSE	1,289.65	1,289.65
	512500 FUNERAL LEAVE EXPENSE	108.61	108.61
	515100 RETIREMENT PLANS EXPENSE	1,928.76	1,928.76
	515200 FICA EXPENSE	1,804.42	1,804.42
	515500 HEALTH INSURANCE EXPENSE	5,940.81	5,940.81
	Major Account 510000 Total	35,710.02	35,710.02
	Fund 40000 Expenditures Total	35,710.02	35,710.02
	Subprogram Expenditures	41,540.80	41,540.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,392.25-	4,392.25-
	Major Account 480000 Total	4,392.25-	4,392.25-
	Fund 10000 Revenue Total	4,392.25-	4,392.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,780.32	67,780.32
	511700 EMPLOYEE BONUSES	17.49	17.49
	511800 COMPENSATORY TIME PAID	61.01	61.01
	512100 VACATION LEAVE EXPENSE	9,670.63	9,670.63
	512200 SICK LEAVE EXPENSE	5,425.44	5,425.44
	512300 HOLIDAY LEAVE EXPENSE	4,401.40	4,401.40
	512500 FUNERAL LEAVE EXPENSE	300.78	300.78
	515100 RETIREMENT PLANS EXPENSE	6,563.56	6,563.56
	515200 FICA EXPENSE	6,151.18	6,151.18
	515500 HEALTH INSURANCE EXPENSE	18,518.05	18,518.05
	Major Account 510000 Total	118,889.86	118,889.86
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	767.72	767.72
	543500 MGT CONSULTANT SERVICES	1.78	1.78
	545000 LABORATORY SERVICES	364.15-	364.15-
	547909 PATERNITY ACKNOWLEDGEMENTS	2,203.20	2,203.20
	554900 OTHER CONTRACTUAL SERVICES	2,039.00	2,039.00
	Major Account 520000 Total	4,647.55	4,647.55
	Fund 10000 Expenditures Total	123,537.41	123,537.41
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	590.93-	590.93-
	Major Account 480000 Total	590.93-	590.93-
	Fund 22610 Revenue Total	590.93-	590.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	6,000.00
	Fund 22610 Expenditures Total	6,000.00	6,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,010.34	3,010.34
	Major Account 800000 Total	3,010.34	3,010.34
	Fund 22610 Expenditures Total	3,010.34	3,010.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,558.48	131,558.48
	511700 EMPLOYEE BONUSES	565.39	565.39
	511800 COMPENSATORY TIME PAID	118.42	118.42
	512100 VACATION LEAVE EXPENSE	18,770.57	18,770.57
	512200 SICK LEAVE EXPENSE	10,528.66	10,528.66
	512300 HOLIDAY LEAVE EXPENSE	8,543.89	8,543.89
	512500 FUNERAL LEAVE EXPENSE	583.88	583.88
	515100 RETIREMENT PLANS EXPENSE	12,736.28	12,736.28
	515200 FICA EXPENSE	11,978.67	11,978.67
	515500 HEALTH INSURANCE EXPENSE	35,942.85	35,942.85
	Major Account 510000 Total	231,327.09	231,327.09
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,811.60	18,811.60
	541700 LEGAL RELATED EXPENSE	1,490.28	1,490.28
	543500 MGT CONSULTANT SERVICES	3.47	3.47
	545000 LABORATORY SERVICES	706.88-	706.88-
	547909 PATERNITY ACKNOWLEDGEMENTS	4,276.80	4,276.80
	554900 OTHER CONTRACTUAL SERVICES	3,958.08	3,958.08
	Fund 40000 Total	27,833.35	27,833.35
	Fund 40000 Expenditures Total	231,327.09	231,327.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	479,728.32	479,728.32
	Major Account 800000 Total	479,728.32	479,728.32
	Fund 40000 Expenditures Total	479,728.32	479,728.32
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,130.57	2,130.57
	Fund 42640 Expenditures Total	2,130.57	2,130.57
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	318.64	318.64
	Major Account 800000 Total	318.64	318.64
	Fund 42640 Expenditures Total	318.64	318.64
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
	Major Account 460000 Total	412,500.00-	412,500.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,405.77-	6,405.77-
	Major Account 480000 Total	6,405.77-	6,405.77-
	Fund 42681 Revenue Total	418,905.77-	418,905.77-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	19,363.16-	19,363.16-
	Major Account 470000 Total	19,363.16-	19,363.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,495.69-	5,495.69-
	Major Account 480000 Total	5,495.69-	5,495.69-
	Fund 42682 Revenue Total	24,858.85-	24,858.85-
	Subprogram Revenues	448,747.80-	448,747.80-
	Subprogram Expenditures	390,828.42	390,828.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	208.48	208.48
	Major Account 520000 Total	208.48	208.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	62.64	62.64
	Major Account 570000 Total	62.64	62.64
	Fund 42605 Expenditures Total	271.12	271.12
	Subprogram Expenditures	271.12	271.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,422.17	11,422.17
	512100 VACATION LEAVE EXPENSE	1,062.32	1,062.32
	512200 SICK LEAVE EXPENSE	1,564.76	1,564.76
	512300 HOLIDAY LEAVE EXPENSE	761.84	761.84
	512500 FUNERAL LEAVE EXPENSE	283.80	283.80
	515100 RETIREMENT PLANS EXPENSE	1,129.27	1,129.27
	515200 FICA EXPENSE	1,027.05	1,027.05
	515500 HEALTH INSURANCE EXPENSE	3,322.03	3,322.03
	Major Account 510000 Total	20,573.24	20,573.24
	Fund 10000 Expenditures Total	20,573.24	20,573.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,166.87	22,166.87
	512100 VACATION LEAVE EXPENSE	2,059.60	2,059.60
	512200 SICK LEAVE EXPENSE	3,035.17	3,035.17
	512300 HOLIDAY LEAVE EXPENSE	1,478.77	1,478.77
	512500 FUNERAL LEAVE EXPENSE	550.85	550.85
	515100 RETIREMENT PLANS EXPENSE	2,194.39	2,194.39
	515200 FICA EXPENSE	1,993.18	1,993.18
	515500 HEALTH INSURANCE EXPENSE	6,446.23	6,446.23
	Major Account 510000 Total	39,925.06	39,925.06
	Fund 40000 Expenditures Total	39,925.06	39,925.06
	Subprogram Expenditures	60,498.30	60,498.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	126,491.23-	126,491.23-
	486500 MISCELLANEOUS ADJUSTMENT	10,093.11	10,093.11
	Major Account 480000 Total	116,398.12-	116,398.12-
	Fund 42680 Revenue Total	116,398.12-	116,398.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,471.66	26,471.66
	Major Account 520000 Total	26,471.66	26,471.66
	Fund 42680 Expenditures Total	26,471.66	26,471.66
	Subprogram Revenues	116,398.12-	116,398.12-
	Subprogram Expenditures	26,471.66	26,471.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.03	787.03
	512100 VACATION LEAVE EXPENSE	24.52	24.52
	512200 SICK LEAVE EXPENSE	32.99	32.99
	512300 HOLIDAY LEAVE EXPENSE	39.87	39.87
	515100 RETIREMENT PLANS EXPENSE	66.25	66.25
	515200 FICA EXPENSE	63.21	63.21
	515500 HEALTH INSURANCE EXPENSE	164.65	164.65
	Major Account 510000 Total	1,178.52	1,178.52
	Fund 10000 Expenditures Total	1,178.52	1,178.52
	Subprogram Expenditures	1,178.52	1,178.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,300.41	8,300.41
	512100 VACATION LEAVE EXPENSE	711.90	711.90
	512200 SICK LEAVE EXPENSE	173.91	173.91
	512300 HOLIDAY LEAVE EXPENSE	476.93	476.93
	515100 RETIREMENT PLANS EXPENSE	723.90	723.90
	515200 FICA EXPENSE	694.73	694.73
	515500 HEALTH INSURANCE EXPENSE	1,455.47	1,455.47
	Major Account 510000 Total	12,537.25	12,537.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.05	64.05
	539101 COST ALLOCATION OVERHEAD	8,360.73	8,360.73
	541700 LEGAL RELATED EXPENSE	121.88	121.88
	Major Account 520000 Total	8,174.80	8,174.80
	570000 Travel Expenses		
	571100 LODGING	144.00	144.00
	Major Account 570000 Total	144.00	144.00
	Fund 10000 Expenditures Total	4,506.45	4,506.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,496.59	4,496.59
	512100 VACATION LEAVE EXPENSE	459.70	459.70
	512200 SICK LEAVE EXPENSE	32.28	32.28
	512300 HOLIDAY LEAVE EXPENSE	263.81	263.81
	515100 RETIREMENT PLANS EXPENSE	393.16	393.16
	515200 FICA EXPENSE	361.52	361.52
	515500 HEALTH INSURANCE EXPENSE	1,471.30	1,471.30
	Major Account 510000 Total	7,478.36	7,478.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.05	64.05
	539101 COST ALLOCATION OVERHEAD	8,360.73	8,360.73
	547100 EDUCATIONAL SERVICES	121.87	121.87
	Major Account 520000 Total	8,546.65	8,546.65
	570000 Travel Expenses		
	571100 LODGING	144.00	144.00
	Major Account 570000 Total	144.00	144.00
	Fund 40000 Expenditures Total	16,169.01	16,169.01
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,890.87	23,890.87
	512100 VACATION LEAVE EXPENSE	2,117.62	2,117.62
	512200 SICK LEAVE EXPENSE	1,434.09	1,434.09
	512300 HOLIDAY LEAVE EXPENSE	1,471.83	1,471.83
	515100 RETIREMENT PLANS EXPENSE	2,164.93	2,164.93
	515200 FICA EXPENSE	2,033.36	2,033.36
	515500 HEALTH INSURANCE EXPENSE	6,653.57	6,653.57
	Major Account 510000 Total	<u>39,766.27</u>	<u>39,766.27</u>
	Fund 42610 Expenditures Total	<u>39,766.27</u>	<u>39,766.27</u>
	Subprogram Expenditures	<u><u>60,441.73</u></u>	<u><u>60,441.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.05	512.05
	515100 RETIREMENT PLANS EXPENSE	38.35	38.35
	515200 FICA EXPENSE	33.67	33.67
	515500 HEALTH INSURANCE EXPENSE	197.66	197.66
	Major Account 510000 Total	<u>781.73</u>	<u>781.73</u>
	Fund 40000 Expenditures Total	<u>781.73</u>	<u>781.73</u>
	Subprogram Expenditures	<u><u>781.73</u></u>	<u><u>781.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,218.56	9,218.56
	512100 VACATION LEAVE EXPENSE	164.35	164.35
	512200 SICK LEAVE EXPENSE	130.92	130.92
	512300 HOLIDAY LEAVE EXPENSE	504.95	504.95
	515100 RETIREMENT PLANS EXPENSE	750.21	750.21
	515200 FICA EXPENSE	697.16	697.16
	515500 HEALTH INSURANCE EXPENSE	2,808.48	2,808.48
	Major Account 510000 Total	14,274.63	14,274.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	110.00	110.00
	522600 JOB APPLICANT EXPENSE	2,050.07	2,050.07
	547500 MAILING SERVICES	1,380.00	1,380.00
	Major Account 520000 Total	3,540.07	3,540.07
	Fund 10000 Expenditures Total	17,814.70	17,814.70
	Subprogram Expenditures	17,814.70	17,814.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 10000 Expenditures Total	384.00	384.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,792.99	16,792.99
	511300 OVERTIME PAYMENTS	87.52	87.52
	512100 VACATION LEAVE EXPENSE	2,371.45	2,371.45
	512200 SICK LEAVE EXPENSE	1,466.13	1,466.13
	512300 HOLIDAY LEAVE EXPENSE	1,096.77	1,096.77
	512500 FUNERAL LEAVE EXPENSE	108.61	108.61
	515100 RETIREMENT PLANS EXPENSE	1,641.68	1,641.68
	515200 FICA EXPENSE	1,522.54	1,522.54
	515500 HEALTH INSURANCE EXPENSE	4,803.59	4,803.59
	Major Account 510000 Total	29,891.28	29,891.28
	Fund 40000 Expenditures Total	29,891.28	29,891.28
	Subprogram Expenditures	30,275.28	30,275.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,393.06	32,393.06
	511300 OVERTIME PAYMENTS	362.51	362.51
	511500 SHIFT DIFFERENTIAL PYMT	333.60	333.60
	511800 COMPENSATORY TIME PAID	148.35	148.35
	512100 VACATION LEAVE EXPENSE	2,710.90	2,710.90
	512200 SICK LEAVE EXPENSE	2,482.59	2,482.59
	512300 HOLIDAY LEAVE EXPENSE	2,040.68	2,040.68
	515100 RETIREMENT PLANS EXPENSE	3,175.60	3,175.60
	515200 FICA EXPENSE	2,735.71	2,735.71
	515500 HEALTH INSURANCE EXPENSE	11,666.00	11,666.00
	Major Account 510000 Total	<u>58,049.00</u>	<u>58,049.00</u>
	Fund 10000 Expenditures Total	<u>58,049.00</u>	<u>58,049.00</u>
	Subprogram Expenditures	<u><u>58,049.00</u></u>	<u><u>58,049.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,345.80	74,345.80
	Major Account 590000 Total	74,345.80	74,345.80
	Fund 40000 Expenditures Total	74,345.80	74,345.80
	Subprogram Expenditures	74,345.80	74,345.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	63,842.63-	63,842.63-
	Major Account 470000 Total	63,842.63-	63,842.63-
	Fund 42610 Revenue Total	63,842.63-	63,842.63-
	Subprogram Revenues	63,842.63-	63,842.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	80,916.68	80,916.68
	Major Account 520000 Total	80,916.68	80,916.68
	Fund 10000 Expenditures Total	80,916.68	80,916.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	80,916.66	80,916.66
	Major Account 520000 Total	80,916.66	80,916.66
	Fund 40000 Expenditures Total	80,916.66	80,916.66
	Subprogram Expenditures	161,833.34	161,833.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	12,750.00
	Major Account 520000 Total	12,750.00	12,750.00
	Fund 40000 Expenditures Total	12,750.00	12,750.00
	Subprogram Expenditures	12,750.00	12,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,579.95	11,579.95
	512100 VACATION LEAVE EXPENSE	795.06	795.06
	512200 SICK LEAVE EXPENSE	459.19	459.19
	512300 HOLIDAY LEAVE EXPENSE	734.88	734.88
	515100 RETIREMENT PLANS EXPENSE	1,016.33	1,016.33
	515200 FICA EXPENSE	888.87	888.87
	515500 HEALTH INSURANCE EXPENSE	5,886.22	5,886.22
	Major Account 510000 Total	21,360.50	21,360.50
	Fund 10000 Expenditures Total	21,360.50	21,360.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,579.95	11,579.95
	512100 VACATION LEAVE EXPENSE	795.06	795.06
	512200 SICK LEAVE EXPENSE	459.19	459.19
	512300 HOLIDAY LEAVE EXPENSE	734.88	734.88
	515100 RETIREMENT PLANS EXPENSE	1,015.50	1,015.50
	515200 FICA EXPENSE	888.72	888.72
	515500 HEALTH INSURANCE EXPENSE	5,886.32	5,886.32
	Major Account 510000 Total	21,359.62	21,359.62
	Fund 40000 Expenditures Total	21,359.62	21,359.62
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,789.94	5,789.94
	512100 VACATION LEAVE EXPENSE	397.44	397.44
	512200 SICK LEAVE EXPENSE	229.61	229.61
	512300 HOLIDAY LEAVE EXPENSE	367.44	367.44
	515100 RETIREMENT PLANS EXPENSE	508.28	508.28
	515200 FICA EXPENSE	444.44	444.44
	515500 HEALTH INSURANCE EXPENSE	2,943.00	2,943.00
	Major Account 510000 Total	10,680.15	10,680.15
	Fund 42610 Expenditures Total	10,680.15	10,680.15
	Subprogram Expenditures	53,400.27	53,400.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.84	26.84
	512100 VACATION LEAVE EXPENSE	26.30	26.30
	515100 RETIREMENT PLANS EXPENSE	3.97	3.97
	515200 FICA EXPENSE	3.50	3.50
	515500 HEALTH INSURANCE EXPENSE	23.36	23.36
	Major Account 510000 Total	83.97	83.97
	Fund 10000 Expenditures Total	83.97	83.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.81	4,448.81
	512100 VACATION LEAVE EXPENSE	1,938.10	1,938.10
	512200 SICK LEAVE EXPENSE	520.12	520.12
	512300 HOLIDAY LEAVE EXPENSE	368.81	368.81
	515100 RETIREMENT PLANS EXPENSE	544.83	544.83
	515200 FICA EXPENSE	460.56	460.56
	515500 HEALTH INSURANCE EXPENSE	3,065.69	3,065.69
	Major Account 510000 Total	11,346.92	11,346.92
	Fund 40000 Expenditures Total	11,346.92	11,346.92
	Subprogram Expenditures	11,430.89	11,430.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,145.66	7,145.66
	512100 VACATION LEAVE EXPENSE	991.70	991.70
	512200 SICK LEAVE EXPENSE	429.98	429.98
	512300 HOLIDAY LEAVE EXPENSE	479.51	479.51
	512500 FUNERAL LEAVE EXPENSE	432.30	432.30
	515100 RETIREMENT PLANS EXPENSE	709.75	709.75
	515200 FICA EXPENSE	650.42	650.42
	515500 HEALTH INSURANCE EXPENSE	2,463.15	2,463.15
	Major Account 510000 Total	13,302.47	13,302.47
	Fund 10000 Expenditures Total	13,302.47	13,302.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.26	9,472.26
	512100 VACATION LEAVE EXPENSE	1,314.50	1,314.50
	512200 SICK LEAVE EXPENSE	570.25	570.25
	512300 HOLIDAY LEAVE EXPENSE	635.63	635.63
	512500 FUNERAL LEAVE EXPENSE	573.10	573.10
	515100 RETIREMENT PLANS EXPENSE	940.98	940.98
	515200 FICA EXPENSE	862.63	862.63
	515500 HEALTH INSURANCE EXPENSE	3,265.33	3,265.33
	Major Account 510000 Total	17,634.68	17,634.68
	Fund 40000 Expenditures Total	17,634.68	17,634.68
	Subprogram Expenditures	30,937.15	30,937.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,138.58	2,138.58
	512100 VACATION LEAVE EXPENSE	1,055.64	1,055.64
	512200 SICK LEAVE EXPENSE	156.14	156.14
	512300 HOLIDAY LEAVE EXPENSE	178.44	178.44
	515100 RETIREMENT PLANS EXPENSE	264.23	264.23
	515200 FICA EXPENSE	254.25	254.25
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	<u>4,680.14</u>	<u>4,680.14</u>
	Fund 40000 Expenditures Total	<u>4,680.14</u>	<u>4,680.14</u>
	Subprogram Expenditures	<u><u>4,680.14</u></u>	<u><u>4,680.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.47	2,355.47
	512100 VACATION LEAVE EXPENSE	9.14	9.14
	512200 SICK LEAVE EXPENSE	388.91	388.91
	512300 HOLIDAY LEAVE EXPENSE	146.24	146.24
	515100 RETIREMENT PLANS EXPENSE	217.13	217.13
	515200 FICA EXPENSE	203.84	203.84
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	3,953.59	3,953.59
	Fund 10000 Expenditures Total	3,953.59	3,953.59
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	6,026.43	6,026.43
	Major Account 520000 Total	6,026.43	6,026.43
	Fund 22640 Expenditures Total	6,026.43	6,026.43
	Subprogram Revenues	404,643.00-	404,643.00-
	Subprogram Expenditures	9,980.02	9,980.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,216.50	5,216.50
	512100 VACATION LEAVE EXPENSE	334.44	334.44
	512200 SICK LEAVE EXPENSE	38.35	38.35
	512300 HOLIDAY LEAVE EXPENSE	259.50	259.50
	515100 RETIREMENT PLANS EXPENSE	437.96	437.96
	515200 FICA EXPENSE	415.43	415.43
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	7,776.30	7,776.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	401.15	401.15
	531200 IT SUPPLIES	27.31	27.31
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,578.35	1,578.35
	532260 VOICE EQUIP	47.29	47.29
	554900 OTHER CONTRACTUAL SERVICES	3,919.64	3,919.64
	Major Account 520000 Total	6,539.74	6,539.74
	Fund 40000 Expenditures Total	14,316.04	14,316.04
	Subprogram Expenditures	14,316.04	14,316.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,891.35	4,891.35
	512100 VACATION LEAVE EXPENSE	578.13	578.13
	512200 SICK LEAVE EXPENSE	105.04	105.04
	512300 HOLIDAY LEAVE EXPENSE	280.05	280.05
	515100 RETIREMENT PLANS EXPENSE	438.48	438.48
	515200 FICA EXPENSE	421.02	421.02
	515500 HEALTH INSURANCE EXPENSE	801.89	801.89
	Major Account 510000 Total	7,515.96	7,515.96
	Fund 10000 Expenditures Total	7,515.96	7,515.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,139.60	7,139.60
	512100 VACATION LEAVE EXPENSE	620.01	620.01
	512200 SICK LEAVE EXPENSE	143.74	143.74
	512300 HOLIDAY LEAVE EXPENSE	407.39	407.39
	515100 RETIREMENT PLANS EXPENSE	622.11	622.11
	515200 FICA EXPENSE	577.87	577.87
	515500 HEALTH INSURANCE EXPENSE	2,102.74	2,102.74
	Major Account 510000 Total	11,613.46	11,613.46
	Fund 40000 Expenditures Total	11,613.46	11,613.46
	Subprogram Expenditures	19,129.42	19,129.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	300.22	300.22
		521460 CIO - ECM	391.40	391.40
		Major Account 520000 Total	691.62	691.62
		Fund 42681 Expenditures Total	691.62	691.62
		Subprogram Expenditures	691.62	691.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	326.27	326.27
	512300 HOLIDAY LEAVE EXPENSE	155.22-	155.22-
	515100 RETIREMENT PLANS EXPENSE	12.77	12.77
	515200 FICA EXPENSE	13.09	13.09
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>196.92</u>	<u>196.92</u>
	Fund 10000 Expenditures Total	<u>196.92</u>	<u>196.92</u>
	Subprogram Expenditures	<u>196.92</u>	<u>196.92</u>
	Program Revenues	<u>1,038,741.63-</u>	<u>1,038,741.63-</u>
	Program Expenditures	<u>4,167,016.01</u>	<u>4,167,016.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.57	6,659.57
	512100 VACATION LEAVE EXPENSE	151.86	151.86
	512200 SICK LEAVE EXPENSE	248.33	248.33
	512300 HOLIDAY LEAVE EXPENSE	371.78	371.78
	515100 RETIREMENT PLANS EXPENSE	556.54	556.54
	515200 FICA EXPENSE	486.43	486.43
	515500 HEALTH INSURANCE EXPENSE	2,668.69	2,668.69
	Major Account 510000 Total	11,143.20	11,143.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	119.00	119.00
	547100 EDUCATIONAL SERVICES	394.00	394.00
	555540 SAAS MAINTENANCE	74,150.08	74,150.08
	Major Account 520000 Total	74,663.08	74,663.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,644.85	2,644.85
	574500 PERSONAL VEHICLE MILEAGE	17.73	17.73
	Major Account 570000 Total	2,662.58	2,662.58
	Fund 10000 Expenditures Total	88,468.86	88,468.86
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.91	8,475.91
	512100 VACATION LEAVE EXPENSE	193.28	193.28
	512200 SICK LEAVE EXPENSE	316.05	316.05
	512300 HOLIDAY LEAVE EXPENSE	473.50	473.50
	515100 RETIREMENT PLANS EXPENSE	708.21	708.21
	515200 FICA EXPENSE	619.09	619.09
	515500 HEALTH INSURANCE EXPENSE	3,396.70	3,396.70
	Major Account 510000 Total	14,182.74	14,182.74
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	74,150.09	74,150.09
	Major Account 520000 Total	74,150.09	74,150.09
	Fund 48127 Expenditures Total	88,332.83	88,332.83
	Subprogram Expenditures	176,801.69	176,801.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,294.70	2,294.70
	512100 VACATION LEAVE EXPENSE	305.79	305.79
	512300 HOLIDAY LEAVE EXPENSE	138.34	138.34
	515100 RETIREMENT PLANS EXPENSE	205.06	205.06
	515200 FICA EXPENSE	183.18	183.18
	515500 HEALTH INSURANCE EXPENSE	945.23	945.23
	Major Account 510000 Total	4,072.30	4,072.30
	Fund 10000 Expenditures Total	4,072.30	4,072.30
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	899,526.09-	899,526.09-
	Major Account 460000 Total	899,526.09-	899,526.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.56-	2,434.56-
	Major Account 480000 Total	2,434.56-	2,434.56-
	Fund 48127 Revenue Total	901,960.65-	901,960.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.61	2,920.61
	512100 VACATION LEAVE EXPENSE	389.19	389.19
	512300 HOLIDAY LEAVE EXPENSE	176.08	176.08
	515100 RETIREMENT PLANS EXPENSE	261.04	261.04
	515200 FICA EXPENSE	233.21	233.21
	515500 HEALTH INSURANCE EXPENSE	1,203.01	1,203.01
	Major Account 510000 Total	5,183.14	5,183.14
	Fund 48127 Expenditures Total	5,183.14	5,183.14
	Subprogram Revenues	901,960.65-	901,960.65-
	Subprogram Expenditures	9,255.44	9,255.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,855.12	82,855.12
	511700 EMPLOYEE BONUSES	610.18	610.18
	512100 VACATION LEAVE EXPENSE	7,531.37	7,531.37
	512200 SICK LEAVE EXPENSE	2,617.53	2,617.53
	512300 HOLIDAY LEAVE EXPENSE	4,787.07	4,787.07
	515100 RETIREMENT PLANS EXPENSE	7,323.65	7,323.65
	515200 FICA EXPENSE	6,909.70	6,909.70
	515500 HEALTH INSURANCE EXPENSE	20,573.53	20,573.53
	Major Account 510000 Total	133,208.15	133,208.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18.10	18.10
	531100 OFFICE SUPPLIES EXPENSE	4.22	4.22
	547300 INTERPRETER SERVICES	202.10	202.10
	Major Account 520000 Total	224.42	224.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	435.30	435.30
	Major Account 570000 Total	435.30	435.30
	Fund 10000 Expenditures Total	133,867.87	133,867.87
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,500.89	104,500.89
	511700 EMPLOYEE BONUSES	479.43	479.43
	512100 VACATION LEAVE EXPENSE	9,585.82	9,585.82
	512200 SICK LEAVE EXPENSE	3,299.10	3,299.10
	512300 HOLIDAY LEAVE EXPENSE	6,040.23	6,040.23
	515100 RETIREMENT PLANS EXPENSE	9,241.12	9,241.12
	515200 FICA EXPENSE	8,695.78	8,695.78
	515500 HEALTH INSURANCE EXPENSE	26,040.00	26,040.00
	Major Account 510000 Total	167,882.37	167,882.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20.40	20.40
	531100 OFFICE SUPPLIES EXPENSE	4.75	4.75
	547300 INTERPRETER SERVICES	227.90	227.90
	Major Account 520000 Total	253.05	253.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	490.88	490.88
	Major Account 570000 Total	490.88	490.88
	Fund 48127 Expenditures Total	168,626.30	168,626.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>302,494.17</u>	<u>302,494.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,853.03	83,853.03
	511300 OVERTIME PAYMENTS	72.41	72.41
	511800 COMPENSATORY TIME PAID	9.70	9.70
	512100 VACATION LEAVE EXPENSE	8,833.91	8,833.91
	512200 SICK LEAVE EXPENSE	5,386.22	5,386.22
	512300 HOLIDAY LEAVE EXPENSE	5,138.50	5,138.50
	512500 FUNERAL LEAVE EXPENSE	412.64	412.64
	512900 UNION ACTIVITY EXPENSE	9.81	9.81
	515100 RETIREMENT PLANS EXPENSE	7,765.79	7,765.79
	515200 FICA EXPENSE	7,243.22	7,243.22
	515500 HEALTH INSURANCE EXPENSE	24,538.73	24,538.73
	Major Account 510000 Total	143,263.96	143,263.96
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	212.68	212.68
	531100 OFFICE SUPPLIES EXPENSE	16.24	16.24
	Major Account 520000 Total	228.92	228.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	27.15	27.15
	Major Account 570000 Total	27.15	27.15
	Fund 10000 Expenditures Total	143,520.03	143,520.03
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,367.80	106,367.80
	511300 OVERTIME PAYMENTS	92.17	92.17
	511800 COMPENSATORY TIME PAID	12.35	12.35
	512100 VACATION LEAVE EXPENSE	11,222.39	11,222.39
	512200 SICK LEAVE EXPENSE	6,841.25	6,841.25
	512300 HOLIDAY LEAVE EXPENSE	6,519.14	6,519.14
	512500 FUNERAL LEAVE EXPENSE	525.16	525.16
	512900 UNION ACTIVITY EXPENSE	12.49	12.49
	515100 RETIREMENT PLANS EXPENSE	9,854.29	9,854.29
	515200 FICA EXPENSE	9,188.47	9,188.47
	515500 HEALTH INSURANCE EXPENSE	31,158.21	31,158.21
	Major Account 510000 Total	181,793.72	181,793.72
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	239.82	239.82
	531100 OFFICE SUPPLIES EXPENSE	18.32	18.32
	Major Account 520000 Total	258.14	258.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.61	30.61
	Major Account 570000 Total	30.61	30.61
	Fund 48127 Expenditures Total	182,082.47	182,082.47
	Subprogram Expenditures	325,602.50	325,602.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,779.22	91,779.22
	512100 VACATION LEAVE EXPENSE	10,179.82	10,179.82
	512200 SICK LEAVE EXPENSE	4,608.18	4,608.18
	512300 HOLIDAY LEAVE EXPENSE	5,690.47	5,690.47
	512500 FUNERAL LEAVE EXPENSE	569.96	569.96
	515100 RETIREMENT PLANS EXPENSE	8,448.32	8,448.32
	515200 FICA EXPENSE	7,807.75	7,807.75
	515500 HEALTH INSURANCE EXPENSE	29,893.69	29,893.69
	Major Account 510000 Total	158,977.41	158,977.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.64	5.64
	Major Account 520000 Total	5.64	5.64
	570000 Travel Expenses		
	571100 LODGING	45.12	45.12
	574500 PERSONAL VEHICLE MILEAGE	33.79	33.79
	Major Account 570000 Total	78.91	78.91
	Fund 10000 Expenditures Total	159,061.96	159,061.96
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,808.96	116,808.96
	512100 VACATION LEAVE EXPENSE	12,955.94	12,955.94
	512200 SICK LEAVE EXPENSE	5,864.96	5,864.96
	512300 HOLIDAY LEAVE EXPENSE	7,242.34	7,242.34
	512500 FUNERAL LEAVE EXPENSE	725.39	725.39
	515100 RETIREMENT PLANS EXPENSE	10,752.84	10,752.84
	515200 FICA EXPENSE	9,937.19	9,937.19
	515500 HEALTH INSURANCE EXPENSE	38,045.30	38,045.30
	Major Account 510000 Total	202,332.92	202,332.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.35	6.35
	Major Account 520000 Total	6.35	6.35
	570000 Travel Expenses		
	571100 LODGING	50.88	50.88
	574500 PERSONAL VEHICLE MILEAGE	38.11	38.11
	Major Account 570000 Total	88.99	88.99
	Fund 48127 Expenditures Total	202,428.26	202,428.26
	Subprogram Expenditures	361,490.22	361,490.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,600.08	57,600.08
	511300 OVERTIME PAYMENTS	22.73	22.73
	511800 COMPENSATORY TIME PAID	50.14	50.14
	512100 VACATION LEAVE EXPENSE	9,176.47	9,176.47
	512200 SICK LEAVE EXPENSE	1,837.69	1,837.69
	512300 HOLIDAY LEAVE EXPENSE	3,913.66	3,913.66
	515100 RETIREMENT PLANS EXPENSE	5,436.56	5,436.56
	515200 FICA EXPENSE	5,074.99	5,074.99
	515500 HEALTH INSURANCE EXPENSE	17,810.52	17,810.52
	Major Account 510000 Total	100,922.84	100,922.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	246.82	246.82
	Major Account 570000 Total	246.82	246.82
	Fund 10000 Expenditures Total	101,169.66	101,169.66
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,319.27	71,319.27
	511300 OVERTIME PAYMENTS	28.93	28.93
	511800 COMPENSATORY TIME PAID	63.70	63.70
	512100 VACATION LEAVE EXPENSE	11,139.74	11,139.74
	512200 SICK LEAVE EXPENSE	2,275.49	2,275.49
	512300 HOLIDAY LEAVE EXPENSE	4,843.05	4,843.05
	515100 RETIREMENT PLANS EXPENSE	6,714.40	6,714.40
	515200 FICA EXPENSE	6,274.60	6,274.60
	515500 HEALTH INSURANCE EXPENSE	21,639.35	21,639.35
	Major Account 510000 Total	124,298.53	124,298.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.34	278.34
	Major Account 570000 Total	278.34	278.34
	Fund 48127 Expenditures Total	124,576.87	124,576.87
	Subprogram Expenditures	225,746.53	225,746.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.36	66.36
	512200 SICK LEAVE EXPENSE	7.16	7.16
	515100 RETIREMENT PLANS EXPENSE	5.51	5.51
	515200 FICA EXPENSE	4.21	4.21
	515500 HEALTH INSURANCE EXPENSE	43.81	43.81
	Major Account 510000 Total	<u>127.05</u>	<u>127.05</u>
	Fund 10000 Expenditures Total	<u>127.05</u>	<u>127.05</u>
	Subprogram Expenditures	<u>127.05</u>	<u>127.05</u>
	Program Revenues	<u>901,960.65-</u>	<u>901,960.65-</u>
	Program Expenditures	<u>1,401,517.60</u>	<u>1,401,517.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,974.04	8,974.04
	511700 EMPLOYEE BONUSES	559.83	559.83
	512100 VACATION LEAVE EXPENSE	246.40	246.40
	512200 SICK LEAVE EXPENSE	251.33	251.33
	512300 HOLIDAY LEAVE EXPENSE	502.66	502.66
	515100 RETIREMENT PLANS EXPENSE	746.88	746.88
	515200 FICA EXPENSE	742.86	742.86
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	13,098.12	13,098.12
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	391.80	391.80
	Major Account 520000 Total	391.80	391.80
	Fund 10000 Expenditures Total	13,489.92	13,489.92
	Subprogram Expenditures	13,489.92	13,489.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,137.49	5,137.49
	512100 VACATION LEAVE EXPENSE	1,469.88	1,469.88
	512200 SICK LEAVE EXPENSE	1,435.55	1,435.55
	512300 HOLIDAY LEAVE EXPENSE	429.34	429.34
	515100 RETIREMENT PLANS EXPENSE	634.42	634.42
	515200 FICA EXPENSE	614.35	614.35
	515500 HEALTH INSURANCE EXPENSE	1,156.82	1,156.82
	Major Account 510000 Total	10,877.85	10,877.85
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07
	532260 VOICE EQUIP	47.07	47.07
	Major Account 520000 Total	1,587.54	1,587.54
	Fund 10000 Expenditures Total	12,465.39	12,465.39
	Subprogram Expenditures	12,465.39	12,465.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.25	2,570.25
	512100 VACATION LEAVE EXPENSE	290.65	290.65
	515100 RETIREMENT PLANS EXPENSE	214.22	214.22
	515200 FICA EXPENSE	180.62	180.62
	515500 HEALTH INSURANCE EXPENSE	1,824.28	1,824.28
	Major Account 510000 Total	<u>5,080.02</u>	<u>5,080.02</u>
	Fund 10000 Expenditures Total	<u>5,080.02</u>	<u>5,080.02</u>
	Subprogram Expenditures	<u><u>5,080.02</u></u>	<u><u>5,080.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	91,904.51	91,904.51
	Major Account 520000 Total	91,904.51	91,904.51
	Fund 10000 Expenditures Total	91,904.51	91,904.51
	Subprogram Expenditures	91,904.51	91,904.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,144.48	49,144.48
	512100 VACATION LEAVE EXPENSE	5,874.11	5,874.11
	512200 SICK LEAVE EXPENSE	736.95	736.95
	512300 HOLIDAY LEAVE EXPENSE	2,964.53	2,964.53
	515100 RETIREMENT PLANS EXPENSE	4,396.93	4,396.93
	515200 FICA EXPENSE	2,669.85	2,669.85
	515500 HEALTH INSURANCE EXPENSE	5,547.28	5,547.28
	Major Account 510000 Total	71,334.13	71,334.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	555200 SOFTWARE - NEW PURCHASES	783.61	783.61
	Major Account 520000 Total	9,762.61	9,762.61
	Fund 10000 Expenditures Total	81,096.74	81,096.74
	Subprogram Expenditures	81,096.74	81,096.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,974.07	39,974.07	
511800 COMPENSATORY TIME PAID	24.20	24.20	
512100 VACATION LEAVE EXPENSE	1,549.02	1,549.02	
512200 SICK LEAVE EXPENSE	1,406.74	1,406.74	
512300 HOLIDAY LEAVE EXPENSE	2,217.93	2,217.93	
515100 RETIREMENT PLANS EXPENSE	2,984.24	2,984.24	
515200 FICA EXPENSE	3,158.09	3,158.09	
515500 HEALTH INSURANCE EXPENSE	12,007.86	12,007.86	
Major Account 510000 Total	63,322.15	63,322.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	59.92	59.92	
521400 CIO CHARGES	481.68	481.68	
521500 PUBLICATION & PRINT EXP	89.25	89.25	
524600 RENT EXPENSE-BUILDINGS	152.16	152.16	
531200 IT SUPPLIES	27.40	27.40	
532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07	
532260 VOICE EQUIP	47.07	47.07	
543500 MGT CONSULTANT SERVICES	3,603.29	3,603.29	
544300 PSYCHOLOGICAL SERVICES	400.00	400.00	
555200 SOFTWARE - NEW PURCHASES	979.51	979.51	
Major Account 520000 Total	7,353.35	7,353.35	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	174.18	174.18	
Major Account 570000 Total	174.18	174.18	
Fund 10000 Expenditures Total	70,849.68	70,849.68	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,527.16	24,527.16	
511300 OVERTIME PAYMENTS	59.99	59.99	
512100 VACATION LEAVE EXPENSE	1,016.72	1,016.72	
512200 SICK LEAVE EXPENSE	1,142.07	1,142.07	
512300 HOLIDAY LEAVE EXPENSE	1,534.53	1,534.53	
515100 RETIREMENT PLANS EXPENSE	2,117.62	2,117.62	
515200 FICA EXPENSE	1,966.26	1,966.26	
515500 HEALTH INSURANCE EXPENSE	7,013.90	7,013.90	
Major Account 510000 Total	39,378.25	39,378.25	
520000 Operating Expenses			
531200 IT SUPPLIES	27.40	27.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07
	532260 VOICE EQUIP	47.07	47.07
	542100 SOS TEMP SERV - PERSONNEL	4,304.09	4,304.09
	543500 MGT CONSULTANT SERVICES	7,748.48	7,748.48
	547100 EDUCATIONAL SERVICES	11,050.00	11,050.00
	550101 ADMINISTRATIVE SUBGRANTS	11,500.62	11,500.62
	555200 SOFTWARE - NEW PURCHASES	2,546.73	2,546.73
	Major Account 520000 Total	38,737.46	38,737.46
	Fund 40000 Expenditures Total	78,115.71	78,115.71
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.03	189.03
	512100 VACATION LEAVE EXPENSE	25.19	25.19
	512200 SICK LEAVE EXPENSE	35.44	35.44
	512300 HOLIDAY LEAVE EXPENSE	17.72	17.72
	515100 RETIREMENT PLANS EXPENSE	20.01	20.01
	515200 FICA EXPENSE	19.10	19.10
	515500 HEALTH INSURANCE EXPENSE	39.30	39.30
	Major Account 510000 Total	345.79	345.79
	Fund 48105 Expenditures Total	345.79	345.79
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	17,772.42	17,772.42
	Major Account 520000 Total	17,772.42	17,772.42
	Fund 48108 Expenditures Total	17,772.42	17,772.42
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.32-	55.32-
	484900 OTHER PRIVATE SOURCES	759.28-	759.28-
	486100 LOAN INTEREST	60.72-	60.72-
	Major Account 480000 Total	875.32-	875.32-
	Fund 48128 Revenue Total	875.32-	875.32-
	Subprogram Revenues	875.32-	875.32-
	Subprogram Expenditures	167,083.60	167,083.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.70-	1,223.70-
	Major Account 480000 Total	1,223.70-	1,223.70-
	Fund 48105 Revenue Total	1,223.70-	1,223.70-
	Subprogram Revenues	1,223.70-	1,223.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,609.67	4,609.67
	512100 VACATION LEAVE EXPENSE	239.66	239.66
	512200 SICK LEAVE EXPENSE	182.51	182.51
	512300 HOLIDAY LEAVE EXPENSE	215.12	215.12
	515100 RETIREMENT PLANS EXPENSE	392.90	392.90
	515200 FICA EXPENSE	354.55	354.55
	515500 HEALTH INSURANCE EXPENSE	1,714.02	1,714.02
	Major Account 510000 Total	<u>7,708.43</u>	<u>7,708.43</u>
	Fund 48105 Expenditures Total	<u>7,708.43</u>	<u>7,708.43</u>
	Subprogram Expenditures	<u><u>7,708.43</u></u>	<u><u>7,708.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.93-	263.93-
	Major Account 480000 Total	263.93-	263.93-
	Fund 48108 Revenue Total	263.93-	263.93-
	Subprogram Revenues	263.93-	263.93-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.34	2,017.34
	511300 OVERTIME PAYMENTS	87.23	87.23
	512100 VACATION LEAVE EXPENSE	113.99	113.99
	512300 HOLIDAY LEAVE EXPENSE	116.30	116.30
	515100 RETIREMENT PLANS EXPENSE	174.80	174.80
	515200 FICA EXPENSE	151.33	151.33
	515500 HEALTH INSURANCE EXPENSE	1,077.43	1,077.43
	Major Account 510000 Total	<u>3,738.42</u>	<u>3,738.42</u>
	Fund 48105 Expenditures Total	<u>3,738.42</u>	<u>3,738.42</u>
	Subprogram Expenditures	<u><u>3,738.42</u></u>	<u><u>3,738.42</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,618.33-	2,618.33-
	Major Account 480000 Total	2,618.33-	2,618.33-
	Fund 22501 Revenue Total	2,618.33-	2,618.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,277.88	4,277.88
	512100 VACATION LEAVE EXPENSE	1,108.50	1,108.50
	512200 SICK LEAVE EXPENSE	34.64	34.64
	512300 HOLIDAY LEAVE EXPENSE	291.49	291.49
	515100 RETIREMENT PLANS EXPENSE	427.77	427.77
	515200 FICA EXPENSE	393.79	393.79
	515500 HEALTH INSURANCE EXPENSE	1,754.19	1,754.19
	Major Account 510000 Total	8,288.26	8,288.26
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,140.62	5,140.62
	543600 MEDICAL REVIEW CONSULTING	675.00	675.00
	550101 ADMINISTRATIVE SUBGRANTS	66,798.26	66,798.26
	555200 SOFTWARE - NEW PURCHASES	195.90	195.90
	Major Account 520000 Total	72,809.78	72,809.78
	Fund 40000 Expenditures Total	81,098.04	81,098.04
	Subprogram Revenues	2,618.33-	2,618.33-
	Subprogram Expenditures	81,098.04	81,098.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.99	831.99
	512300 HOLIDAY LEAVE EXPENSE	43.97	43.97
	515100 RETIREMENT PLANS EXPENSE	65.56	65.56
	515200 FICA EXPENSE	55.68	55.68
	515500 HEALTH INSURANCE EXPENSE	465.04	465.04
	Major Account 510000 Total	1,462.24	1,462.24
	Fund 10000 Expenditures Total	1,462.24	1,462.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,496.00	2,496.00
	512300 HOLIDAY LEAVE EXPENSE	131.92	131.92
	515100 RETIREMENT PLANS EXPENSE	196.82	196.82
	515200 FICA EXPENSE	167.26	167.26
	515500 HEALTH INSURANCE EXPENSE	1,395.00	1,395.00
	Major Account 510000 Total	4,387.00	4,387.00
	Fund 40000 Expenditures Total	4,387.00	4,387.00
	Subprogram Expenditures	5,849.24	5,849.24
	Program Revenues	4,981.28	4,981.28
	Program Expenditures	469,514.31	469,514.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,279.34	27,279.34
	512100 VACATION LEAVE EXPENSE	7,870.04	7,870.04
	512200 SICK LEAVE EXPENSE	1,378.34	1,378.34
	512300 HOLIDAY LEAVE EXPENSE	1,886.86	1,886.86
	515100 RETIREMENT PLANS EXPENSE	2,877.12	2,877.12
	515200 FICA EXPENSE	2,681.75	2,681.75
	515500 HEALTH INSURANCE EXPENSE	8,465.22	8,465.22
	Major Account 510000 Total	52,438.67	52,438.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	325.50	325.50
	Major Account 520000 Total	325.50	325.50
	Fund 10000 Expenditures Total	52,764.17	52,764.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,459.00-	36,459.00-
	Major Account 490000 Total	36,459.00-	36,459.00-
	Fund 22640 Revenue Total	36,459.00-	36,459.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,279.16	27,279.16
	512100 VACATION LEAVE EXPENSE	7,869.64	7,869.64
	512200 SICK LEAVE EXPENSE	1,378.16	1,378.16
	512300 HOLIDAY LEAVE EXPENSE	1,886.86	1,886.86
	515100 RETIREMENT PLANS EXPENSE	2,875.77	2,875.77
	515200 FICA EXPENSE	2,681.49	2,681.49
	515500 HEALTH INSURANCE EXPENSE	8,464.94	8,464.94
	Major Account 510000 Total	52,436.02	52,436.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	325.50	325.50
	Major Account 520000 Total	325.50	325.50
	Fund 40000 Expenditures Total	52,761.52	52,761.52
	Subprogram Revenues	36,459.00-	36,459.00-
	Subprogram Expenditures	105,525.69	105,525.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756.01	756.01
	512200 SICK LEAVE EXPENSE	40.05	40.05
	515100 RETIREMENT PLANS EXPENSE	59.64	59.64
	515200 FICA EXPENSE	60.88	60.88
	Major Account 510000 Total	916.58	916.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.92	399.92
	521440 CIO - SOFTWARE	291.87	291.87
	524600 RENT EXPENSE-BUILDINGS	11.73	11.73
	531100 OFFICE SUPPLIES EXPENSE	36.10	36.10
	Major Account 520000 Total	739.62	739.62
	Fund 10000 Expenditures Total	1,656.20	1,656.20
22527 HHS CASH/DD SERV COORD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.08-	79.08-
	Major Account 480000 Total	79.08-	79.08-
	Fund 22527 Revenue Total	79.08-	79.08-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756.01	756.01
	512200 SICK LEAVE EXPENSE	39.64	39.64
	515100 RETIREMENT PLANS EXPENSE	59.55	59.55
	515200 FICA EXPENSE	60.87	60.87
	Major Account 510000 Total	916.07	916.07
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	291.87	291.87
	Major Account 520000 Total	291.87	291.87
	Fund 40000 Expenditures Total	1,207.94	1,207.94
	Subprogram Revenues	79.08-	79.08-
	Subprogram Expenditures	2,864.14	2,864.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,291.55	31,291.55	
511300 OVERTIME PAYMENTS	22.32	22.32	
511700 EMPLOYEE BONUSES	273.81	273.81	
511800 COMPENSATORY TIME PAID	28.54	28.54	
512100 VACATION LEAVE EXPENSE	7,620.88	7,620.88	
512200 SICK LEAVE EXPENSE	7,830.31	7,830.31	
512300 HOLIDAY LEAVE EXPENSE	1,865.99	1,865.99	
515100 RETIREMENT PLANS EXPENSE	3,643.38	3,643.38	
515200 FICA EXPENSE	3,431.59	3,431.59	
515500 HEALTH INSURANCE EXPENSE	10,551.08	10,551.08	
Major Account 510000 Total	66,559.45	66,559.45	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	905.75	905.75	
547300 INTERPRETER SERVICES	88.15	88.15	
Major Account 520000 Total	993.90	993.90	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	41.72	41.72	
Major Account 570000 Total	41.72	41.72	
Fund 10000 Expenditures Total	67,595.07	67,595.07	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,289.19	31,289.19	
511300 OVERTIME PAYMENTS	22.32	22.32	
511700 EMPLOYEE BONUSES	273.82	273.82	
511800 COMPENSATORY TIME PAID	28.54	28.54	
512100 VACATION LEAVE EXPENSE	7,620.88	7,620.88	
512200 SICK LEAVE EXPENSE	7,829.28	7,829.28	
512300 HOLIDAY LEAVE EXPENSE	1,865.74	1,865.74	
515100 RETIREMENT PLANS EXPENSE	3,643.58	3,643.58	
515200 FICA EXPENSE	3,431.46	3,431.46	
515500 HEALTH INSURANCE EXPENSE	10,550.51	10,550.51	
Major Account 510000 Total	66,555.32	66,555.32	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	905.75	905.75	
547300 INTERPRETER SERVICES	88.15	88.15	
Major Account 520000 Total	993.90	993.90	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	41.72	41.72	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	41.72	41.72
	Fund 40000 Expenditures Total	67,590.94	67,590.94
	Subprogram Expenditures	135,186.01	135,186.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,860.90	20,860.90
	512100 VACATION LEAVE EXPENSE	2,885.43	2,885.43
	512200 SICK LEAVE EXPENSE	846.54	846.54
	512300 HOLIDAY LEAVE EXPENSE	1,369.83	1,369.83
	515100 RETIREMENT PLANS EXPENSE	1,944.17	1,944.17
	515200 FICA EXPENSE	1,848.37	1,848.37
	515500 HEALTH INSURANCE EXPENSE	4,534.40	4,534.40
	Major Account 510000 Total	34,289.64	34,289.64
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	21.69	21.69
	Major Account 520000 Total	21.69	21.69
	Fund 10000 Expenditures Total	34,311.33	34,311.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,860.01	20,860.01
	512100 VACATION LEAVE EXPENSE	2,885.43	2,885.43
	512200 SICK LEAVE EXPENSE	846.08	846.08
	512300 HOLIDAY LEAVE EXPENSE	1,369.83	1,369.83
	515100 RETIREMENT PLANS EXPENSE	1,943.89	1,943.89
	515200 FICA EXPENSE	1,848.48	1,848.48
	515500 HEALTH INSURANCE EXPENSE	4,534.16	4,534.16
	Major Account 510000 Total	34,287.88	34,287.88
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	21.69	21.69
	Major Account 520000 Total	21.69	21.69
	Fund 40000 Expenditures Total	34,309.57	34,309.57
	Subprogram Expenditures	68,620.90	68,620.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,449.99	11,449.99
	511700 EMPLOYEE BONUSES	456.54	456.54
	511800 COMPENSATORY TIME PAID	18.02	18.02
	512100 VACATION LEAVE EXPENSE	2,224.88	2,224.88
	512200 SICK LEAVE EXPENSE	632.81	632.81
	512300 HOLIDAY LEAVE EXPENSE	753.82	753.82
	515100 RETIREMENT PLANS EXPENSE	1,129.12	1,129.12
	515200 FICA EXPENSE	1,075.45	1,075.45
	515500 HEALTH INSURANCE EXPENSE	3,787.84	3,787.84
	Major Account 510000 Total	21,528.47	21,528.47
	Fund 10000 Expenditures Total	21,528.47	21,528.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,503.72	28,503.72
	511700 EMPLOYEE BONUSES	152.18	152.18
	511800 COMPENSATORY TIME PAID	53.35	53.35
	512100 VACATION LEAVE EXPENSE	5,332.85	5,332.85
	512200 SICK LEAVE EXPENSE	1,781.51	1,781.51
	512300 HOLIDAY LEAVE EXPENSE	1,876.56	1,876.56
	515100 RETIREMENT PLANS EXPENSE	2,811.66	2,811.66
	515200 FICA EXPENSE	2,634.23	2,634.23
	515500 HEALTH INSURANCE EXPENSE	8,590.00	8,590.00
	Major Account 510000 Total	51,736.06	51,736.06
	Fund 40000 Expenditures Total	51,736.06	51,736.06
	Subprogram Expenditures	73,264.53	73,264.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,948.71	16,948.71
	512100 VACATION LEAVE EXPENSE	4,289.54	4,289.54
	512200 SICK LEAVE EXPENSE	142.10	142.10
	512300 HOLIDAY LEAVE EXPENSE	1,136.89	1,136.89
	515100 RETIREMENT PLANS EXPENSE	1,686.18	1,686.18
	515200 FICA EXPENSE	1,616.46	1,616.46
	515500 HEALTH INSURANCE EXPENSE	2,759.44	2,759.44
	Major Account 510000 Total	28,579.32	28,579.32
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5,207.99	5,207.99
	541700 LEGAL RELATED EXPENSE	12.25	12.25
	543500 MGT CONSULTANT SERVICES	23,324.17	23,324.17
	547300 INTERPRETER SERVICES	377.69	377.69
	Major Account 520000 Total	28,922.10	28,922.10
	Fund 10000 Expenditures Total	57,501.42	57,501.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,948.71	16,948.71
	512100 VACATION LEAVE EXPENSE	4,289.54	4,289.54
	512200 SICK LEAVE EXPENSE	142.10	142.10
	512300 HOLIDAY LEAVE EXPENSE	1,136.89	1,136.89
	515100 RETIREMENT PLANS EXPENSE	1,685.99	1,685.99
	515200 FICA EXPENSE	1,616.36	1,616.36
	515500 HEALTH INSURANCE EXPENSE	2,759.46	2,759.46
	Major Account 510000 Total	28,579.05	28,579.05
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5,208.00	5,208.00
	541700 LEGAL RELATED EXPENSE	12.25	12.25
	543500 MGT CONSULTANT SERVICES	23,324.16	23,324.16
	547300 INTERPRETER SERVICES	377.70	377.70
	Major Account 520000 Total	28,922.11	28,922.11
	Fund 40000 Expenditures Total	57,501.16	57,501.16
	Subprogram Expenditures	115,002.58	115,002.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.24	8.24
	512100 VACATION LEAVE EXPENSE	6,415.88	6,415.88
	512200 SICK LEAVE EXPENSE	9,424.55	9,424.55
	515100 RETIREMENT PLANS EXPENSE	1,186.75	1,186.75
	515200 FICA EXPENSE	1,212.26	1,212.26
	515500 HEALTH INSURANCE EXPENSE	5.19	5.19
	Major Account 510000 Total	<u>18,252.87</u>	<u>18,252.87</u>
	Fund 10000 Expenditures Total	<u>18,252.87</u>	<u>18,252.87</u>
	Subprogram Expenditures	<u>18,252.87</u>	<u>18,252.87</u>
	Program Revenues	<u>36,538.08</u>	<u>36,538.08</u>
	Program Expenditures	<u>518,716.72</u>	<u>518,716.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,909.98	16,909.98
	512100 VACATION LEAVE EXPENSE	572.30	572.30
	512200 SICK LEAVE EXPENSE	180.58	180.58
	512300 HOLIDAY LEAVE EXPENSE	931.83	931.83
	515100 RETIREMENT PLANS EXPENSE	1,392.37	1,392.37
	515200 FICA EXPENSE	1,337.22	1,337.22
	515500 HEALTH INSURANCE EXPENSE	2,808.48	2,808.48
	Major Account 510000 Total	24,132.76	24,132.76
	520000 Operating Expenses		
	521400 CIO CHARGES	129.60	129.60
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	554901 NFOCUS OTHER CONTRACTUAL	991.05	991.05
	Major Account 520000 Total	6,120.65	6,120.65
	Fund 10000 Expenditures Total	30,253.41	30,253.41
	Subprogram Expenditures	30,253.41	30,253.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	Major Account 570000 Total	768.00	768.00
	Fund 10000 Expenditures Total	768.00	768.00
	Subprogram Expenditures	768.00	768.00
	Program Expenditures	31,021.41	31,021.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	642,886.58-	642,886.58-
	592102 MMIS ASSIST TO/FOR INDIV	2,967,737.99	2,967,737.99
	Major Account 590000 Total	2,324,851.41	2,324,851.41
	Fund 10000 Expenditures Total	2,324,851.41	2,324,851.41
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 INDIVIDUAL	166,993.97-	166,993.97-
	592102 MMIS ASSIST TO/FOR INDIV	6,772,169.77	6,772,169.77
	Major Account 590000 Total	6,605,175.80	6,605,175.80
	Fund 40000 Expenditures Total	6,605,175.80	6,605,175.80
	Subprogram Revenues	6,835,700.00-	6,835,700.00-
	Subprogram Expenditures	9,499,668.88	9,499,668.88
	Program Revenues	6,835,700.00-	6,835,700.00-
	Program Expenditures	9,499,668.88	9,499,668.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	675.00	675.00
	Major Account 590000 Total	675.00	675.00
	Fund 40000 Expenditures Total	675.00	675.00
	Subprogram Expenditures	675.00	675.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,717.27	3,717.27
	Major Account 590000 Total	3,717.27	3,717.27
	Fund 10000 Expenditures Total	3,717.27	3,717.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,956.44	4,956.44
	Major Account 590000 Total	4,956.44	4,956.44
	Fund 40000 Expenditures Total	4,956.44	4,956.44
	Subprogram Expenditures	8,673.71	8,673.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,688.60	3,688.60
	592200 1099 -AID TO/FOR INDIV	4,600.86	4,600.86
	Major Account 590000 Total	8,289.46	8,289.46
	Fund 40000 Expenditures Total	8,289.46	8,289.46
	Subprogram Expenditures	8,289.46	8,289.46

Secure Version - Prior Month
As of July 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	1,244.13	1,244.13
	Major Account 590000 Total	1,244.13	1,244.13
	Fund 10000 Expenditures Total	1,244.13	1,244.13
	Subprogram Expenditures	1,244.13	1,244.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,799.24	15,799.24
	Major Account 590000 Total	15,799.24	15,799.24
	Fund 10000 Expenditures Total	15,799.24	15,799.24
	Subprogram Expenditures	15,799.24	15,799.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,669.66	2,669.66
	Major Account 590000 Total	2,669.66	2,669.66
	Fund 10000 Expenditures Total	2,669.66	2,669.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,091.00	6,091.00
	594100 SUBRECIPIENT PAYMENT-SEFA	17,409.78	17,409.78
	Major Account 590000 Total	23,500.78	23,500.78
	Fund 40000 Expenditures Total	23,500.78	23,500.78
	Subprogram Expenditures	26,170.44	26,170.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	112,869.42-	112,869.42-
	592101 EMERGENCY SHELTER	634,555.44	634,555.44
	Major Account 590000 Total	521,686.02	521,686.02
	Fund 40000 Expenditures Total	521,686.02	521,686.02
	Subprogram Expenditures	521,686.02	521,686.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	4,800.76	4,800.76
	592200 ASSISTANCE TO/FOR INDIV	9,597.42	9,597.42
	Major Account 590000 Total	14,398.18	14,398.18
	Fund 10000 Expenditures Total	14,398.18	14,398.18
	Subprogram Expenditures	14,398.18	14,398.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	2,034.00	2,034.00
	Major Account 590000 Total	2,034.00	2,034.00
	Fund 10000 Expenditures Total	2,034.00	2,034.00
	Subprogram Expenditures	2,034.00	2,034.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,808.84	9,808.84
	592101 PHYSICAL/MENTAL TREATMEN	537,390.44	537,390.44
	Major Account 590000 Total	547,199.28	547,199.28
	Fund 10000 Expenditures Total	547,199.28	547,199.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	212.54-	212.54-
	592101 PHYSICAL/MENTAL TREATMEN	57,137.50	57,137.50
	594100 SUBRECIPIENT PAYMENT-SEFA	239,821.60	239,821.60
	Major Account 590000 Total	296,746.56	296,746.56
	Fund 40000 Expenditures Total	296,746.56	296,746.56
	Subprogram Expenditures	843,945.84	843,945.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,346.50-	4,346.50-
	592101 NFOCUS ASST TO/FOR INDIVID	505,347.31	505,347.31
	Major Account 590000 Total	501,000.81	501,000.81
	Fund 10000 Expenditures Total	501,000.81	501,000.81
	Subprogram Expenditures	501,000.81	501,000.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,169.13-	2,169.13-
	592101 NFOCUS ASSISTANCE TO/FOR	364,176.00	364,176.00
	599100 OTHER GOVERNMENT AID	230,405.32-	230,405.32-
	Major Account 590000 Total	131,601.55	131,601.55
	Fund 10000 Expenditures Total	131,601.55	131,601.55
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,250.00-	4,250.00-
	Major Account 470000 Total	4,250.00-	4,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.56-	16.56-
	Major Account 480000 Total	16.56-	16.56-
	Fund 22558 Revenue Total	4,266.56-	4,266.56-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,527.38-	6,527.38-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,207,766.00	1,207,766.00
	Major Account 590000 Total	1,201,238.62	1,201,238.62
	Fund 40000 Expenditures Total	1,201,238.62	1,201,238.62
	Subprogram Revenues	4,266.56-	4,266.56-
	Subprogram Expenditures	1,332,840.17	1,332,840.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,130.87-	86,130.87-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,123,767.08	9,123,767.08
	Major Account 590000 Total	9,037,636.21	9,037,636.21
	Fund 10000 Expenditures Total	9,037,636.21	9,037,636.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,568,066.51	8,568,066.51
	595100 CONTRACTUAL AID	47,786.39	47,786.39
	Major Account 590000 Total	8,615,852.90	8,615,852.90
	Fund 40000 Expenditures Total	8,615,852.90	8,615,852.90
	Subprogram Expenditures	17,653,489.11	17,653,489.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,092.00	5,092.00
	Major Account 590000 Total	5,092.00	5,092.00
	Fund 40000 Expenditures Total	5,092.00	5,092.00
	Subprogram Expenditures	5,092.00	5,092.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	263.12	263.12
	Major Account 590000 Total	263.12	263.12
	Fund 10000 Expenditures Total	263.12	263.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144.50-	144.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,902.52	8,902.52
	594100 SUBRECIPIENT PAYMENT-SEFA	681,758.20	681,758.20
	595100 CONTRACTUAL AID	2,368.30	2,368.30
	Major Account 590000 Total	692,884.52	692,884.52
	Fund 40000 Expenditures Total	692,884.52	692,884.52
	Subprogram Expenditures	693,147.64	693,147.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	36,586.00	36,586.00
	592102 MMIS ASSIST TO/FOR INDIVID	14,509.89	14,509.89
	594100 SUBRECIPIENT PAYMENT-SEFA	299,213.83	299,213.83
	595100 CONTRACTUAL AID	10,334.80	10,334.80
	Major Account 590000 Total	<u>360,644.52</u>	<u>360,644.52</u>
	Fund 40000 Expenditures Total	<u>360,644.52</u>	<u>360,644.52</u>
	Subprogram Expenditures	<u><u>360,644.52</u></u>	<u><u>360,644.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	604,226.20	604,226.20
	Major Account 590000 Total	604,226.20	604,226.20
	Fund 40000 Expenditures Total	604,226.20	604,226.20
	Subprogram Expenditures	604,226.20	604,226.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	810,000.00-	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	31,544.74	31,544.74
	Major Account 590000 Total	31,544.74	31,544.74
	Fund 22640 Expenditures Total	31,544.74	31,544.74
	Subprogram Revenues	810,000.00-	810,000.00-
	Subprogram Expenditures	31,544.74	31,544.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	381,211.96-	381,211.96-
	Major Account 450000 Total	381,211.96-	381,211.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.26-	2,179.26-
	Major Account 480000 Total	2,179.26-	2,179.26-
	Fund 27270 Revenue Total	383,391.22-	383,391.22-
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	949.63	949.63
	Major Account 590000 Total	949.63	949.63
	Fund 42021 Expenditures Total	949.63	949.63
	Subprogram Revenues	383,391.22-	383,391.22-
	Subprogram Expenditures	949.63	949.63

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	97,599.28	97,599.28
	595100 CONTRACTUAL AID	44,525.79	44,525.79
	Major Account 590000 Total	142,125.07	142,125.07
	Fund 40000 Expenditures Total	142,125.07	142,125.07
	Subprogram Expenditures	142,125.07	142,125.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.88-	491.88-
	Major Account 480000 Total	491.88-	491.88-
	Fund 62620 Revenue Total	491.88-	491.88-
	Subprogram Revenues	491.88-	491.88-
	Program Revenues	1,198,149.66-	1,198,149.66-
	Program Expenditures	22,767,975.91	22,767,975.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,020,108.38	5,020,108.38
	Major Account 590000 Total	5,020,108.38	5,020,108.38
	Fund 10000 Expenditures Total	5,020,108.38	5,020,108.38
	Subprogram Expenditures	5,020,108.38	5,020,108.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	206,823.65	206,823.65
	592102 MMIS ASSIST TO/FOR INDIV	58,511,235.40	58,511,235.40
	592103 CONTRACT SERVICES	685,421.71	685,421.71
	594100 SUBRECIPIENT PAYMENT-SEFA	74,712.23	74,712.23
	595100 CONTRACTUAL AID	35,448.48	35,448.48
	599100 OTHER GOVERNMENT AID	429,512.67-	429,512.67-
	Fund 10000 Expenditures Total	59,084,128.80	59,084,128.80
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	45,686.87	45,686.87
	Major Account 800000 Total	45,686.87	45,686.87
	Fund 10000 Expenditures Total	45,686.87	45,686.87
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	45,197.56-	45,197.56-
	Major Account 590000 Total	45,197.56-	45,197.56-
	Fund 22556 Expenditures Total	45,197.56-	45,197.56-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenue Total	450,000.00-	450,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,524,005.81	1,524,005.81
	592102 MMIS ASSIST TO/FOR INDI	76,266,413.51	76,266,413.51
	592103 ALL OTHER SERVICES	328,549.74	328,549.74
	594100 SUBRECIPIENT PAYMENT-SEFA	74,712.23	74,712.23
	595100 CONTRACTUAL AID	44,198.47	44,198.47
	599100 OTHER GOVERNMENT AID	529,198.85-	529,198.85-
	Fund 40000 Expenditures Total	77,708,680.91	77,708,680.91
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	45,686.87-	45,686.87-
	Major Account 800000 Total	45,686.87-	45,686.87-
	Fund 40000 Expenditures Total	45,686.87-	45,686.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	4.95-
	484100 OPERATING DONATIONS & CO	74.00-	74.00-
	Major Account 480000 Total	78.95-	78.95-
	Fund 42601 Revenue Total	78.95-	78.95-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,809.68-	25,809.68-
	Major Account 480000 Total	25,809.68-	25,809.68-
	Fund 42605 Revenue Total	25,809.68-	25,809.68-
	Subprogram Revenues	475,888.63-	475,888.63-
	Subprogram Expenditures	136,747,612.15	136,747,612.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,470.87-	5,470.87-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,001,611.12	17,001,611.12
	Major Account 590000 Total	16,996,140.25	16,996,140.25
	Fund 40000 Expenditures Total	16,996,140.25	16,996,140.25
	Subprogram Expenditures	16,996,140.25	16,996,140.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	28.85	28.85
	Major Account 590000 Total	28.85	28.85
	Fund 10000 Expenditures Total	28.85	28.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	858,650.76	858,650.76
	Major Account 590000 Total	858,650.76	858,650.76
	Fund 40000 Expenditures Total	858,650.76	858,650.76
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669,334.77-	669,334.77-
	481200 GAIN OR LOSS-SALE OF INV	28,915,921.44-	28,915,921.44-
	Major Account 480000 Total	29,585,256.21-	29,585,256.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,443,265.31	49,443,265.31
	Major Account 490000 Total	49,443,265.31	49,443,265.31
	Fund 62630 Revenue Total	19,858,009.10	19,858,009.10
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	137,789.09	137,789.09
	Major Account 520000 Total	137,789.09	137,789.09
	Fund 62630 Expenditures Total	137,789.09	137,789.09
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 62640 Revenue Total	.05-	.05-
	Subprogram Revenues	19,858,009.05	19,858,009.05
	Subprogram Expenditures	996,468.70	996,468.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	175,069.11	175,069.11
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,155,860.15	5,155,860.15
	592102 ASSISTANCE TO/FOR INDIVID	14,524,028.94	14,524,028.94
	592200 1099 -AID TO/FOR INDIVIDUAL	33,024.57	33,024.57
	594100 SUBRECIPIENT PAYMENT-SEFA	282,457.99	282,457.99
	Major Account 590000 Total	20,170,440.76	20,170,440.76
	Fund 10000 Expenditures Total	20,170,440.76	20,170,440.76
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,631,987.74-	1,631,987.74-
	Major Account 470000 Total	1,631,987.74-	1,631,987.74-
	Fund 22510 Revenue Total	1,631,987.74-	1,631,987.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	544,421.04	544,421.04
	Major Account 590000 Total	544,421.04	544,421.04
	Fund 22510 Expenditures Total	544,421.04	544,421.04
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,106.00-	189,106.00-
	Major Account 450000 Total	189,106.00-	189,106.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.53-	2,338.53-
	Major Account 480000 Total	2,338.53-	2,338.53-
	Fund 22680 Revenue Total	191,444.53-	191,444.53-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	195,146.09	195,146.09
	592101 MMIS ASSIST TO/FOR INDI	6,689,998.24	6,689,998.24
	592102 MMIS ASSIST TO/FOR INDI	19,547,791.40	19,547,791.40
	592200 1099 -AID TO/FOR INDIVIDUAL	42,841.60	42,841.60
	594100 SUBRECIPIENT PAYMENT-SEFA	366,423.22	366,423.22
	Major Account 590000 Total	26,842,200.55	26,842,200.55
	Fund 40000 Expenditures Total	26,842,200.55	26,842,200.55
	Subprogram Revenues	1,823,432.27-	1,823,432.27-
	Subprogram Expenditures	47,557,062.35	47,557,062.35
	Program Revenues	17,558,688.15	17,558,688.15
	Program Expenditures	207,317,391.83	207,317,391.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,329.31-	55,329.31-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,067.48	2,067.48
	592102 MMIS ASSIST TO/FOR INDI	4,832,472.92	4,832,472.92
	Major Account 590000 Total	4,779,211.09	4,779,211.09
	Fund 10000 Expenditures Total	4,779,211.09	4,779,211.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450,024.49-	450,024.49-
	592101 NFOCUS ASSIST TO/FOR IN	147,300.40	147,300.40
	592102 MMIS ASSIST TO/FOR INDI	38,676,801.34	38,676,801.34
	Major Account 590000 Total	38,374,077.25	38,374,077.25
	Fund 40000 Expenditures Total	38,374,077.25	38,374,077.25
	Subprogram Expenditures	43,153,288.34	43,153,288.34
	Program Expenditures	43,153,288.34	43,153,288.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,019.00-	3,019.00-
	474100 GENERAL BUSINESS FEES	14,000.00-	14,000.00-
	Major Account 470000 Total	17,019.00-	17,019.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.45-	1,742.45-
	Major Account 480000 Total	1,742.45-	1,742.45-
	Fund 22650 Revenue Total	18,761.45-	18,761.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,647.02	32,647.02
	Major Account 590000 Total	32,647.02	32,647.02
	Fund 22650 Expenditures Total	32,647.02	32,647.02
	Subprogram Revenues	18,761.45-	18,761.45-
	Subprogram Expenditures	32,647.02	32,647.02
	Program Revenues	18,761.45-	18,761.45-
	Program Expenditures	32,647.02	32,647.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	95,318.65	95,318.65
	Major Account 590000 Total	95,318.65	95,318.65
	Fund 10000 Expenditures Total	95,318.65	95,318.65
	Subprogram Expenditures	95,318.65	95,318.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	83,462.34	83,462.34
	Major Account 590000 Total	83,462.34	83,462.34
	Fund 10000 Expenditures Total	83,462.34	83,462.34
	Subprogram Expenditures	83,462.34	83,462.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	270,108.15	270,108.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	102,638.63	102,638.63
	599100 OTHER GOVERNMENT AID	10,374.63-	10,374.63-
	Major Account 590000 Total	362,372.15	362,372.15
	Fund 10000 Expenditures Total	362,372.15	362,372.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	452,856.84	452,856.84
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	294,727.04	294,727.04
	599100 OTHER GOVERNMENT AID	17,417.06-	17,417.06-
	Major Account 590000 Total	730,166.82	730,166.82
	Fund 40000 Expenditures Total	730,166.82	730,166.82
	Subprogram Expenditures	1,092,538.97	1,092,538.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	213.93-	213.93-
	592101 NFOCUS ASSIST TO/FOR INDIVID	972,254.47	972,254.47
	Major Account 590000 Total	972,040.54	972,040.54
	Fund 10000 Expenditures Total	972,040.54	972,040.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	919.34-	919.34-
	592101 NFOCUS ASSISTANCE TO/FOR	2,741,933.78	2,741,933.78
	Major Account 590000 Total	2,741,014.44	2,741,014.44
	Fund 40000 Expenditures Total	2,741,014.44	2,741,014.44
	Subprogram Expenditures	3,713,054.98	3,713,054.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	236.88-	236.88-
	592101 EMERGENCY SHELTER	10,291.88	10,291.88
	Major Account 590000 Total	10,055.00	10,055.00
	Fund 10000 Expenditures Total	10,055.00	10,055.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	285.32-	285.32-
	592101 EMERGENCY SHELTER	27,439.22	27,439.22
	Major Account 590000 Total	27,153.90	27,153.90
	Fund 40000 Expenditures Total	27,153.90	27,153.90
	Subprogram Expenditures	37,208.90	37,208.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	359,680.73	359,680.73
	Major Account 590000 Total	359,680.73	359,680.73
	Fund 10000 Expenditures Total	359,680.73	359,680.73
	Subprogram Expenditures	359,680.73	359,680.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,710.26	114,710.26
	Major Account 590000 Total	114,710.26	114,710.26
	Fund 10000 Expenditures Total	114,710.26	114,710.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,688.22	67,688.22
	Major Account 590000 Total	67,688.22	67,688.22
	Fund 40000 Expenditures Total	67,688.22	67,688.22
	Subprogram Expenditures	182,398.48	182,398.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	773,732.49	773,732.49
	Major Account 590000 Total	773,732.49	773,732.49
	Fund 10000 Expenditures Total	773,732.49	773,732.49
	Subprogram Expenditures	773,732.49	773,732.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	496,193.08	496,193.08
	Major Account 590000 Total	496,193.08	496,193.08
	Fund 10000 Expenditures Total	496,193.08	496,193.08
	Subprogram Expenditures	496,193.08	496,193.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,349,051.20-	1,349,051.20-
	592101 NFOCUS ASST TO/FOR INDIVID	5,947,593.54	5,947,593.54
	594100 SUBRECIPIENT PAYMENT-SEFA	81,167.93	81,167.93
	595100 CONTRACTUAL AID	6,495,416.06	6,495,416.06
	599100 OTHER GOVERNMENT AID	126,440.12-	126,440.12-
	Major Account 590000 Total	<u>11,048,686.21</u>	<u>11,048,686.21</u>
	Fund 10000 Expenditures Total	<u>11,048,686.21</u>	<u>11,048,686.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>384,048.42</u>	<u>384,048.42</u>
	Major Account 590000 Total	<u>384,048.42</u>	<u>384,048.42</u>
	Fund 40000 Expenditures Total	<u>384,048.42</u>	<u>384,048.42</u>
	Subprogram Expenditures	<u><u>11,432,734.63</u></u>	<u><u>11,432,734.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,966,258.35	1,966,258.35
	Major Account 590000 Total	1,966,258.35	1,966,258.35
	Fund 10000 Expenditures Total	1,966,258.35	1,966,258.35
	Subprogram Expenditures	1,966,258.35	1,966,258.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,393.40	20,393.40
	Major Account 590000 Total	20,393.40	20,393.40
	Fund 10000 Expenditures Total	20,393.40	20,393.40
	Subprogram Expenditures	20,393.40	20,393.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	467.20	467.20
	Major Account 590000 Total	467.20	467.20
	Fund 10000 Expenditures Total	467.20	467.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,823.50	1,823.50
	Major Account 590000 Total	1,823.50	1,823.50
	Fund 40000 Expenditures Total	1,823.50	1,823.50
	Subprogram Expenditures	2,290.70	2,290.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,635.46-	1,635.46-
	Major Account 590000 Total	1,635.46-	1,635.46-
	Fund 40000 Expenditures Total	1,635.46-	1,635.46-
	Subprogram Expenditures	1,635.46-	1,635.46-
	Program Expenditures	20,253,630.24	20,253,630.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	20,909.19	20,909.19
	Major Account 590000 Total	20,909.19	20,909.19
	Fund 10000 Expenditures Total	20,909.19	20,909.19
	Subprogram Expenditures	20,909.19	20,909.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	108,465.97	108,465.97
	Major Account 590000 Total	108,465.97	108,465.97
	Fund 10000 Expenditures Total	108,465.97	108,465.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	47,598.68	47,598.68
	Major Account 590000 Total	47,598.68	47,598.68
	Fund 40000 Expenditures Total	47,598.68	47,598.68
	Subprogram Expenditures	156,064.65	156,064.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,892.22	4,892.22
	511300 OVERTIME PAYMENTS	200.84	200.84
	512100 VACATION LEAVE EXPENSE	867.71	867.71
	512200 SICK LEAVE EXPENSE	23.80	23.80
	512300 HOLIDAY LEAVE EXPENSE	307.63	307.63
	515100 RETIREMENT PLANS EXPENSE	471.18	471.18
	515200 FICA EXPENSE	440.20	440.20
	515500 HEALTH INSURANCE EXPENSE	1,390.54	1,390.54
	Major Account 510000 Total	8,594.12	8,594.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,203.85	1,203.85
	Major Account 570000 Total	1,203.85	1,203.85
	Fund 10000 Expenditures Total	9,797.97	9,797.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,638.71	26,638.71
	511300 OVERTIME PAYMENTS	1,063.02	1,063.02
	512100 VACATION LEAVE EXPENSE	1,623.77	1,623.77
	512200 SICK LEAVE EXPENSE	1,951.34	1,951.34
	512300 HOLIDAY LEAVE EXPENSE	1,606.00	1,606.00
	515100 RETIREMENT PLANS EXPENSE	2,462.27	2,462.27
	515200 FICA EXPENSE	2,308.27	2,308.27
	515500 HEALTH INSURANCE EXPENSE	6,420.74	6,420.74
	Major Account 510000 Total	44,074.12	44,074.12
	Fund 40000 Expenditures Total	44,074.12	44,074.12
	Subprogram Expenditures	53,872.09	53,872.09
	Program Expenditures	230,845.93	230,845.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.54-	1,082.54-
	Fund 22531 Revenues Total	1,082.54-	1,082.54-
	Fund 22531 Revenue Total		
	Subprogram Revenues	1,082.54-	1,082.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	574.10	574.10
	Major Account 800000 Total	574.10	574.10
	Fund 10000 Expenditures Total	574.10	574.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION	6,645.00-	6,645.00-
	Major Account 470000 Total	6,645.00-	6,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.41-	16.41-
	Major Account 480000 Total	16.41-	16.41-
	Fund 22520 Revenue Total	6,661.41-	6,661.41-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	10.34-
	Major Account 480000 Total	10.34-	10.34-
	Fund 48100 Revenue Total	10.34-	10.34-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.02-	21.02-
	Major Account 480000 Total	21.02-	21.02-
	Fund 48121 Revenue Total	21.02-	21.02-
	Subprogram Revenues	6,692.77-	6,692.77-
	Program Revenues	7,775.31-	7,775.31-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.00-	108.00-
	Major Account 470000 Total	108.00-	108.00-
	Fund 22521 Revenue Total	108.00-	108.00-
	Subprogram Revenues	108.00-	108.00-
	Program Revenues	108.00-	108.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,196.87	19,196.87
	511300 OVERTIME PAYMENTS	17.76	17.76
	511500 SHIFT DIFFERENTIAL PYMT	29.00	29.00
	511800 COMPENSATORY TIME PAID	374.67	374.67
	512100 VACATION LEAVE EXPENSE	1,096.63	1,096.63
	512200 SICK LEAVE EXPENSE	639.43	639.43
	512300 HOLIDAY LEAVE EXPENSE	652.71	652.71
	515100 RETIREMENT PLANS EXPENSE	1,994.33	1,994.33
	515200 FICA EXPENSE	1,595.81	1,595.81
	515500 HEALTH INSURANCE EXPENSE	3,881.40	3,881.40
	Major Account 510000 Total	29,478.61	29,478.61
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	133.03	133.03
	Major Account 520000 Total	133.03	133.03
	Fund 10000 Expenditures Total	29,611.64	29,611.64
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.72-	129.72-
	Major Account 480000 Total	129.72-	129.72-
	Fund 22530 Revenue Total	129.72-	129.72-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	1,513.17	1,513.17
	532260 VOICE EQUIP	47.12	47.12
	Major Account 520000 Total	1,560.29	1,560.29
	Fund 48106 Expenditures Total	1,560.29	1,560.29
	Subprogram Revenues	129.72-	129.72-
	Subprogram Expenditures	31,171.93	31,171.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,995.51	130,995.51
	511300 OVERTIME PAYMENTS	34,789.04	34,789.04
	511500 SHIFT DIFFERENTIAL PYMT	6,579.86	6,579.86
	511800 COMPENSATORY TIME PAID	2,327.15	2,327.15
	512100 VACATION LEAVE EXPENSE	14,030.73	14,030.73
	512200 SICK LEAVE EXPENSE	9,315.60	9,315.60
	512300 HOLIDAY LEAVE EXPENSE	7,933.16	7,933.16
	512700 INJURY LEAVE EXPENSE	136.00	136.00
	515100 RETIREMENT PLANS EXPENSE	15,433.40	15,433.40
	515200 OASDI EXPENSE	15,037.38	15,037.38
	515500 HEALTH INSURANCE EXPENSE	28,345.80	28,345.80
	Major Account 510000 Total	<u>264,923.63</u>	<u>264,923.63</u>
	Fund 10000 Expenditures Total	<u>264,923.63</u>	<u>264,923.63</u>
	Subprogram Expenditures	<u><u>264,923.63</u></u>	<u><u>264,923.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,132.08	117,132.08
	511300 OVERTIME PAYMENTS	34,356.45	34,356.45
	511500 SHIFT DIFFERENTIAL PYMT	6,502.76	6,502.76
	511800 COMPENSATORY TIME PAID	3,795.01	3,795.01
	512100 VACATION LEAVE EXPENSE	14,713.90	14,713.90
	512200 SICK LEAVE EXPENSE	5,992.77	5,992.77
	512300 HOLIDAY LEAVE EXPENSE	7,400.79	7,400.79
	515100 RETIREMENT PLANS EXPENSE	13,429.68	13,429.68
	515200 OASDI EXPENSE	13,685.08	13,685.08
	515500 HEALTH INSURANCE EXPENSE	31,176.87	31,176.87
	Major Account 510000 Total	<u>248,185.39</u>	<u>248,185.39</u>
	Fund 10000 Expenditures Total	<u>248,185.39</u>	<u>248,185.39</u>
	Subprogram Expenditures	<u>248,185.39</u>	<u>248,185.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,462.13	135,462.13
	511300 OVERTIME PAYMENTS	36,425.93	36,425.93
	511500 SHIFT DIFFERENTIAL PYMT	7,041.02	7,041.02
	511800 COMPENSATORY TIME PAID	2,562.20	2,562.20
	512100 VACATION LEAVE EXPENSE	10,808.99	10,808.99
	512200 SICK LEAVE EXPENSE	11,413.17	11,413.17
	512300 HOLIDAY LEAVE EXPENSE	8,497.68	8,497.68
	512500 FUNERAL LEAVE EXPENSE	517.12	517.12
	515100 RETIREMENT PLANS EXPENSE	15,109.88	15,109.88
	515200 OASDI EXPENSE	15,277.90	15,277.90
	515500 HEALTH INSURANCE EXPENSE	37,772.91	37,772.91
	Major Account 510000 Total	<u>280,888.93</u>	<u>280,888.93</u>
	Fund 10000 Expenditures Total	<u>280,888.93</u>	<u>280,888.93</u>
	Subprogram Expenditures	<u><u>280,888.93</u></u>	<u><u>280,888.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,007.20	159,007.20
	511300 OVERTIME PAYMENTS	43,087.99	43,087.99
	511500 SHIFT DIFFERENTIAL PYMT	7,696.60	7,696.60
	511800 COMPENSATORY TIME PAID	2,603.77	2,603.77
	512100 VACATION LEAVE EXPENSE	10,725.30	10,725.30
	512200 SICK LEAVE EXPENSE	6,143.08	6,143.08
	512300 HOLIDAY LEAVE EXPENSE	10,002.37	10,002.37
	512500 FUNERAL LEAVE EXPENSE	1,928.11	1,928.11
	512700 INJURY LEAVE EXPENSE	1,226.69	1,226.69
	515100 RETIREMENT PLANS EXPENSE	17,549.87	17,549.87
	515200 OASDI EXPENSE	17,256.95	17,256.95
	515500 HEALTH INSURANCE EXPENSE	47,297.49	47,297.49
	Major Account 510000 Total	<u>324,525.42</u>	<u>324,525.42</u>
	Fund 10000 Expenditures Total	<u>324,525.42</u>	<u>324,525.42</u>
	Subprogram Expenditures	<u><u>324,525.42</u></u>	<u><u>324,525.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,226.11	73,226.11
	511300 OVERTIME PAYMENTS	9,494.94	9,494.94
	511400 ON CALL PAY	1,132.69	1,132.69
	511500 SHIFT DIFFERENTIAL PYMT	3,620.16	3,620.16
	511800 COMPENSATORY TIME PAID	1,191.66	1,191.66
	512100 VACATION LEAVE EXPENSE	8,829.32	8,829.32
	512200 SICK LEAVE EXPENSE	12,660.80	12,660.80
	512300 HOLIDAY LEAVE EXPENSE	4,956.71	4,956.71
	515100 RETIREMENT PLANS EXPENSE	8,619.58	8,619.58
	515200 OASDI EXPENSE	8,448.43	8,448.43
	515500 HEALTH INSURANCE EXPENSE	13,735.81	13,735.81
	Major Account 510000 Total	<u>145,916.21</u>	<u>145,916.21</u>
	Fund 10000 Expenditures Total	<u>145,916.21</u>	<u>145,916.21</u>
	Subprogram Expenditures	<u><u>145,916.21</u></u>	<u><u>145,916.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,718.24	22,718.24
	512100 VACATION LEAVE EXPENSE	1,397.72	1,397.72
	512300 HOLIDAY LEAVE EXPENSE	266.48	266.48
	515100 RETIREMENT PLANS EXPENSE	1,825.76	1,825.76
	515200 FICA EXPENSE	666.10	666.10
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	<u>27,507.16</u>	<u>27,507.16</u>
	Fund 10000 Expenditures Total	<u>27,507.16</u>	<u>27,507.16</u>
	Subprogram Expenditures	<u>27,507.16</u>	<u>27,507.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,134.85	5,134.85
	512100 VACATION LEAVE EXPENSE	168.88	168.88
	512300 HOLIDAY LEAVE EXPENSE	281.47	281.47
	515100 RETIREMENT PLANS EXPENSE	418.22	418.22
	515200 OASDI EXPENSE	427.27	427.27
	Major Account 510000 Total	<u>6,430.69</u>	<u>6,430.69</u>
	Fund 10000 Expenditures Total	<u>6,430.69</u>	<u>6,430.69</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,349.00	10,349.00
	Major Account 520000 Total	<u>10,349.00</u>	<u>10,349.00</u>
	Fund 48125 Expenditures Total	<u>10,349.00</u>	<u>10,349.00</u>
	Subprogram Expenditures	<u><u>16,779.69</u></u>	<u><u>16,779.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,646.12	41,646.12
	511200 TEMPORARY SALARIES-WAGE	8,669.25	8,669.25
	511300 OVERTIME PAYMENTS	3,805.83	3,805.83
	511800 COMPENSATORY TIME PAID	377.26	377.26
	512100 VACATION LEAVE EXPENSE	8,034.83	8,034.83
	512200 SICK LEAVE EXPENSE	2,009.46	2,009.46
	512300 HOLIDAY LEAVE EXPENSE	2,753.17	2,753.17
	515100 RETIREMENT PLANS EXPENSE	4,390.00	4,390.00
	515200 OASDI EXPENSE	4,152.85	4,152.85
	515500 HEALTH INSURANCE EXPENSE	12,203.09	12,203.09
	Major Account 510000 Total	88,041.86	88,041.86
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,225.34	1,225.34
	Major Account 520000 Total	1,225.34	1,225.34
	Fund 10000 Expenditures Total	89,267.20	89,267.20
	Subprogram Expenditures	89,267.20	89,267.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,125.35	44,125.35
	511300 OVERTIME PAYMENTS	4,870.64	4,870.64
	511500 SHIFT DIFFERENTIAL PYMT	1,806.36	1,806.36
	512100 VACATION LEAVE EXPENSE	5,090.53	5,090.53
	512200 SICK LEAVE EXPENSE	2,190.59	2,190.59
	512300 HOLIDAY LEAVE EXPENSE	2,903.99	2,903.99
	515100 RETIREMENT PLANS EXPENSE	4,746.85	4,746.85
	515200 FICA EXPENSE	4,343.39	4,343.39
	515500 HEALTH INSURANCE EXPENSE	18,662.82	18,662.82
	Major Account 510000 Total	88,740.52	88,740.52
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,121.64	4,121.64
	Major Account 520000 Total	4,121.64	4,121.64
	Fund 10000 Expenditures Total	92,862.16	92,862.16
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	229.96	229.96
	533100 HOUSEHOLD & INSTIT EXP	2,129.43	2,129.43
	Major Account 520000 Total	2,359.39	2,359.39
	Fund 22521 Expenditures Total	2,359.39	2,359.39
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,905.55	3,905.55
	511300 OVERTIME PAYMENTS	182.45	182.45
	511500 SHIFT DIFFERENTIAL PYMT	152.66	152.66
	512100 VACATION LEAVE EXPENSE	78.78	78.78
	512200 SICK LEAVE EXPENSE	237.50	237.50
	512300 HOLIDAY LEAVE EXPENSE	226.28	226.28
	515100 RETIREMENT PLANS EXPENSE	358.16	358.16
	515200 OASDI EXPENSE	304.37	304.37
	515500 HEALTH INSURANCE EXPENSE	2,462.62	2,462.62
	Major Account 510000 Total	7,908.37	7,908.37
	Fund 22525 Expenditures Total	7,908.37	7,908.37
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	430.47	430.47
	Major Account 520000 Total	430.47	430.47
	Fund 48106 Expenditures Total	430.47	430.47

Secure Version - Prior Month
As of July 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106	MEDICARE - OTHER/LRC			
		Expenditures		
		520000 Operating Expenses		
		Subprogram Expenditures	<u>103,560.39</u>	<u>103,560.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,018.32	4,018.32
	Major Account 520000 Total	4,018.32	4,018.32
	Fund 48125 Expenditures Total	4,018.32	4,018.32
	Subprogram Expenditures	4,018.32	4,018.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	31,485.25
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	202,039.67
	Major Account 520000 Total	233,524.92	233,524.92
	Fund 10000 Expenditures Total	233,524.92	233,524.92
	Subprogram Expenditures	233,524.92	233,524.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,780.34	11,780.34
	511300 OVERTIME PAYMENTS	100.00	100.00
	512100 VACATION LEAVE EXPENSE	813.24	813.24
	512200 SICK LEAVE EXPENSE	337.70	337.70
	512300 HOLIDAY LEAVE EXPENSE	715.04	715.04
	515100 RETIREMENT PLANS EXPENSE	1,029.36	1,029.36
	515200 OASDI EXPENSE	981.79	981.79
	515500 HEALTH INSURANCE EXPENSE	2,728.70	2,728.70
	Major Account 510000 Total	18,486.17	18,486.17
	Fund 10000 Expenditures Total	18,486.17	18,486.17
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,298.54	13,298.54
	Major Account 520000 Total	13,298.54	13,298.54
	Fund 48106 Expenditures Total	13,298.54	13,298.54
	Subprogram Expenditures	31,784.71	31,784.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,240.20	8,240.20
	533102 ATTENDS & DISPOSABLE ITME	262.00	262.00
	533900 FOOD EXPENSE	28,900.50	28,900.50
	535100 MEDICAL SUPPLIES	16,630.61	16,630.61
	Fund 10000 Expenditures Total	54,033.31	54,033.31
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,677.11	18,677.11
	Major Account 800000 Total	18,677.11	18,677.11
	Fund 10000 Expenditures Total	18,677.11	18,677.11
	Subprogram Expenditures	54,033.31	54,033.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,604.81	1,604.81
	Major Account 520000 Total	1,604.81	1,604.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	704.96	704.96
	Major Account 570000 Total	704.96	704.96
	Fund 10000 Expenditures Total	2,309.77	2,309.77
	Subprogram Expenditures	2,309.77	2,309.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,875.91	181,875.91
	511200 TEMPORARY SALARIES-WAGE	25,662.89	25,662.89
	511300 OVERTIME PAYMENTS	13,020.72	13,020.72
	511400 ON CALL PAY	1,241.02	1,241.02
	511500 SHIFT DIFFERENTIAL PYMT	1,393.18	1,393.18
	511700 EMPLOYEE BONUSES	1,217.44	1,217.44
	512100 VACATION LEAVE EXPENSE	16,450.21	16,450.21
	512200 SICK LEAVE EXPENSE	4,555.82	4,555.82
	512300 HOLIDAY LEAVE EXPENSE	10,009.11	10,009.11
	512500 FUNERAL LEAVE EXPENSE	1,893.50	1,893.50
	515100 RETIREMENT PLANS EXPENSE	16,763.17	16,763.17
	515200 OASDI EXPENSE	18,208.23	18,208.23
	515500 HEALTH INSURANCE EXPENSE	43,315.92	43,315.92
	Major Account 510000 Total	335,607.12	335,607.12
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	110.65	110.65
	521900 AWARDS EXPENSE	42.00	42.00
	531200 IT SUPPLIES	54.48	54.48
	532200 PERSONAL COMPUTING EQUIPM	3,024.21	3,024.21
	532260 VOICE EQUIP	94.74	94.74
	533900 FOOD EXPENSE	4,688.71	4,688.71
	534600 ED & RECREATIONAL SUP EX	590.54	590.54
	535100 MEDICAL SUPPLIES	161,035.58	161,035.58
	535101 MEDICAL SUPPLIES-OTHER	1,690.00	1,690.00
	543500 MGT CONSULTANT SERVICES	36,050.00	36,050.00
	544102 GLASSES DENTURES APP	84.99	84.99
	544200 NURSING SERVICES	396,816.53	396,816.53
	544300 PSYCHOLOGICAL SERVICES	11,838.14	11,838.14
	544900 DENTAL SERVICES	1,195.00	1,195.00
	547300 INTERPRETERS	2,257.70	2,257.70
	549100 LAUNDRY SERVICES	427.68	427.68
	555510 SAAS SUBSCRIPTION FEES	1,225.34	1,225.34
	Major Account 520000 Total	621,226.29	621,226.29
	Fund 10000 Expenditures Total	956,833.41	956,833.41
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.35	35.35
	533100 HOUSEHOLD & INSTIT EXP	9,643.34	9,643.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	141.14	141.14
	544900 DENTAL SERVICES	521.00	521.00
	Major Account 520000 Total	10,340.83	10,340.83
	Fund 22521 Expenditures Total	10,340.83	10,340.83
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.02	2,744.02
	512100 VACATION LEAVE EXPENSE	159.64	159.64
	512300 HOLIDAY LEAVE EXPENSE	154.80	154.80
	515100 RETIREMENT PLANS EXPENSE	229.01	229.01
	515200 OASDI EXPENSE	216.98	216.98
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,028.41	4,028.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	696.12	696.12
	531100 OFFICE SUPPLIES EXPENSE	1,479.77	1,479.77
	533100 HOUSEHOLD & INSTIT EXP	445.82	445.82
	544100 PHYSICIAN SERVICES	66,780.24	66,780.24
	544300 PSYCHOLOGICAL SERVICES	1,200.00	1,200.00
	544400 HOSPITAL SERVICES	31,106.21	31,106.21
	Major Account 520000 Total	101,708.16	101,708.16
	Fund 22525 Expenditures Total	105,736.57	105,736.57
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	43.00	43.00
	534500 AGRICULTURAL SUPPLIES EX	65.06	65.06
	534600 ED & RECREATIONAL SUP EX	1,671.35	1,671.35
	544100 PHYSICIAN SERVICES	579.89	579.89
	544600 OPTICAL SERVICES	3,991.36	3,991.36
	545000 LABORATORY SERVICES	104.35	104.35
	Major Account 520000 Total	6,455.01	6,455.01
	Fund 22530 Expenditures Total	6,455.01	6,455.01
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	10.40	10.40
	521400 DATA PROCESSING EXPENSE	696.12	696.12
	531100 OFFICE SUPPLIES EXPENSE	2,630.95	2,630.95
	532100 NON-CAPITALIZED EQUIP PU	1,126.26	1,126.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,065.62	2,065.62
	Major Account 520000 Total	6,529.35	6,529.35
	Fund 22531 Expenditures Total	6,529.35	6,529.35
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	575.72	575.72
	532200 PERSONAL COMPUTING EQUIPM	144.44	144.44
	532260 VOICE EQUIP	193.45	193.45
	533900 FOOD EXPENSE	166.29	166.29
	535101 MEDICAL SUPPLIES-OTHER	72.52	72.52
	544300 PSYCHOLOGICAL SERVICES	36,480.00	36,480.00
	547300 INTERPRETERS	1,572.00	1,572.00
	Major Account 520000 Total	39,204.42	39,204.42
	Fund 48125 Expenditures Total	39,204.42	39,204.42
	Subprogram Expenditures	1,125,099.59	1,125,099.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,669.94	40,669.94
	511300 OVERTIME PAYMENTS	5.64	5.64
	511800 COMPENSATORY TIME PAID	24.33	24.33
	512100 VACATION LEAVE EXPENSE	4,801.01	4,801.01
	512200 SICK LEAVE EXPENSE	1,261.80	1,261.80
	512300 HOLIDAY LEAVE EXPENSE	2,496.58	2,496.58
	515100 RETIREMENT PLANS EXPENSE	3,688.56	3,688.56
	515200 OASDI EXPENSE	3,440.70	3,440.70
	515500 HEALTH INSURANCE EXPENSE	8,335.02	8,335.02
	Major Account 510000 Total	64,723.58	64,723.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	211.52	211.52
	527300 REP & MAINT-MEDICAL EQUI	474.58	474.58
	531100 OFFICE SUPPLIES EXPENSE	127.90	127.90
	535101 MEDICAL SUPPLIES-OTHER	99.75	99.75
	Major Account 520000 Total	913.75	913.75
	Fund 10000 Expenditures Total	65,637.33	65,637.33
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	155.95	155.95
	Major Account 520000 Total	155.95	155.95
	Fund 22521 Expenditures Total	155.95	155.95
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTIT SUPPLIES	22.32	22.32
	Major Account 520000 Total	22.32	22.32
	Fund 48125 Expenditures Total	22.32	22.32
	Subprogram Expenditures	65,815.60	65,815.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,123.57	66,123.57
	512100 VACATION LEAVE EXPENSE	2,692.80	2,692.80
	512300 HOLIDAY LEAVE EXPENSE	4,670.57	4,670.57
	515100 RETIREMENT PLANS EXPENSE	5,502.70	5,502.70
	515200 OASDI EXPENSE	2,118.24	2,118.24
	515500 HEALTH INSURANCE EXPENSE	2,942.76	2,942.76
	Major Account 510000 Total	84,050.64	84,050.64
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	77.96	77.96
	545200 MEDICAL ASSESSMENT SERV	4,042.50	4,042.50
	Major Account 520000 Total	4,120.46	4,120.46
	Fund 10000 Expenditures Total	88,171.10	88,171.10
	Subprogram Expenditures	88,171.10	88,171.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,477.18	64,477.18
	512100 VACATION LEAVE EXPENSE	7,910.53	7,910.53
	512200 SICK LEAVE EXPENSE	6,934.47	6,934.47
	512300 HOLIDAY LEAVE EXPENSE	4,128.34	4,128.34
	515100 RETIREMENT PLANS EXPENSE	6,248.76	6,248.76
	515200 OASDI EXPENSE	6,013.19	6,013.19
	515500 HEALTH INSURANCE EXPENSE	10,584.28	10,584.28
	Major Account 510000 Total	106,296.75	106,296.75
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,330.00	8,330.00
	Major Account 520000 Total	8,330.00	8,330.00
	Fund 10000 Expenditures Total	114,626.75	114,626.75
	Subprogram Expenditures	114,626.75	114,626.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,730.80	25,730.80
	512100 VACATION LEAVE EXPENSE	398.33	398.33
	512200 SICK LEAVE EXPENSE	2,304.87	2,304.87
	512300 HOLIDAY LEAVE EXPENSE	1,470.57	1,470.57
	515100 RETIREMENT PLANS EXPENSE	2,239.28	2,239.28
	515200 OASDI EXPENSE	2,129.79	2,129.79
	515500 HEALTH INSURANCE EXPENSE	6,451.94	6,451.94
	Major Account 510000 Total	40,725.58	40,725.58
	Fund 10000 Expenditures Total	40,725.58	40,725.58
	Subprogram Expenditures	40,725.58	40,725.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,126.25	1,126.25
	533100 HOUSEHOLD & INSTIT EXP	2,844.99	2,844.99
	533900 FOOD EXPENSE-INSTITUTIONS	10,998.60	10,998.60
	534600 ED & RECREATIONAL SUP EX	116.42	116.42
	544100 PHYSICIAN SERVICES	12,279.98	12,279.98
	Major Account 520000 Total	<u>27,366.24</u>	<u>27,366.24</u>
	Fund 22530 Expenditures Total	<u>27,366.24</u>	<u>27,366.24</u>
	Subprogram Expenditures	<u><u>27,366.24</u></u>	<u><u>27,366.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	93,134.29	93,134.29	
511300 OVERTIME PAYMENTS	382.28	382.28	
511500 SHIFT DIFFERENTIAL PYMT	409.95	409.95	
512100 VACATION LEAVE EXPENSE	8,272.82	8,272.82	
512200 SICK LEAVE EXPENSE	2,844.63	2,844.63	
512300 HOLIDAY LEAVE EXPENSE	5,565.13	5,565.13	
512500 FUNERAL LEAVE EXPENSE	481.72	481.72	
515100 RETIREMENT PLANS EXPENSE	8,381.45	8,381.45	
515200 FICA EXPENSE	7,736.60	7,736.60	
515500 HEALTH INSURANCE EXPENSE	28,372.38	28,372.38	
Major Account 510000 Total	155,581.25	155,581.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	479.43	479.43	
521400 DATA PROCESSING EXPENSE	26,247.95	26,247.95	
522100 DUES & SUBSCRIPTION EXP	100.00	100.00	
522600 JOB APPLICANT EXPENSE	782.33	782.33	
525500 RENT EXP-OTHER PERS PRO	778.65	778.65	
531100 OFFICE SUPPLIES EXPENSE	3,562.78	3,562.78	
545200 MEDICAL ASSESSMENT SERV	2,248.88	2,248.88	
547906 VERIFICATIONS	633.50	633.50	
548700 REFUSE/RECYCLING	10.56	10.56	
Major Account 520000 Total	34,844.08	34,844.08	
Fund 10000 Expenditures Total	190,425.33	190,425.33	
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	800.00	800.00	
Major Account 520000 Total	800.00	800.00	
Fund 22521 Expenditures Total	800.00	800.00	
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	117.99-	117.99-	
471120 MTNCE-INSURANCE	6,693.52-	6,693.52-	
471142 CO INPATIENT STATE INSTITUTION	20,267.41-	20,267.41-	
471147 MAINTENACE OF RESIDENTS	7,805.11-	7,805.11-	
472100 SALE OF SUP & MAT	16.75-	16.75-	
Major Account 470000 Total	34,900.78-	34,900.78-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,434.65-	1,434.65-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	5.00-
	Major Account 480000 Total	1,439.65-	1,439.65-
	Fund 22525 Revenue Total	36,340.43-	36,340.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,123.57	23,123.57
	511800 COMPENSATORY TIME PAID	491.28	491.28
	512100 VACATION LEAVE EXPENSE	865.21	865.21
	512200 SICK LEAVE EXPENSE	574.37	574.37
	512300 HOLIDAY LEAVE EXPENSE	1,328.91	1,328.91
	515100 RETIREMENT PLANS EXPENSE	1,975.58	1,975.58
	515200 OASDI EXPENSE	1,900.61	1,900.61
	515500 HEALTH INSURANCE EXPENSE	4,506.04	4,506.04
	Major Account 510000 Total	34,765.57	34,765.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	841.50	841.50
	531100 OFFICE SUPPLIES EXPENSE	35.27	35.27
	533100 HOUSEHOLD & INSTIT EXP	228.61	228.61
	Major Account 520000 Total	1,105.38	1,105.38
	Fund 22525 Expenditures Total	35,870.95	35,870.95
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,278.48	2,278.48
	533100 HOUSEHOLD & INSTIT EXP	80.00	80.00
	545000 LABORATORY SERVICES	1,690.00	1,690.00
	Major Account 520000 Total	4,048.48	4,048.48
	Fund 22530 Expenditures Total	4,048.48	4,048.48
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	21,422.02-	21,422.02-
	471127 MEDICARE B	581.98-	581.98-
	471134 MEDICARE D	12,943.15-	12,943.15-
	Major Account 470000 Total	34,947.15-	34,947.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	51.20-
	Major Account 480000 Total	51.20-	51.20-
	Fund 48106 Revenue Total	34,998.35-	34,998.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.18	11.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	127.40	127.40
	Major Account 520000 Total	138.58	138.58
	Fund 48106 Expenditures Total	138.58	138.58
48125 MEDICAID/LINCOLN REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.15-	950.15-
	Major Account 480000 Total	950.15-	950.15-
	Fund 48125 Revenue Total	950.15-	950.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,632.46	12,632.46
	511300 OVERTIME PAYMENTS	466.90	466.90
	511500 SHIFT DIFFERENTIAL PYMT	21.26	21.26
	512100 VACATION LEAVE EXPENSE	2,040.09	2,040.09
	512200 SICK LEAVE EXPENSE	253.27	253.27
	512300 HOLIDAY LEAVE EXPENSE	971.70	971.70
	515100 RETIREMENT PLANS EXPENS	1,226.96	1,226.96
	515200 OASDI EXPENSE	1,126.50	1,126.50
	515500 HEALTH INSURANCE EXPENS	5,231.18	5,231.18
	Major Account 510000 Total	23,970.32	23,970.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	808.20	808.20
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	533100 HOUSHOLD & INSTIT EXP	23,541.55-	23,541.55-
	534600 ED & RECREATIONAL SUP E	300.93	300.93
	548700 REFUSE/RECYCLING	114.56	114.56
	549200 JANITORIAL SERVICES	7,255.00	7,255.00
	Major Account 520000 Total	15,032.86-	15,032.86-
	Fund 48125 Expenditures Total	8,937.46	8,937.46
	Subprogram Revenues	72,288.93-	72,288.93-
	Subprogram Expenditures	240,220.80	240,220.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03-	.03-
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	72,418.65-	72,418.65-
	Program Expenditures	3,560,422.64	3,560,422.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,509.30	2,509.30
	515100 RETIREMENT PLANS EXPENSE	247.86	247.86
	515200 FICA EXPENSE	167.34	167.34
	515500 HEALTH INSURANCE EXPENSE	635.29	635.29
	Major Account 510000 Total	<u>3,559.79</u>	<u>3,559.79</u>
	Fund 10000 Expenditures Total	<u>3,559.79</u>	<u>3,559.79</u>
	Subprogram Expenditures	<u><u>3,559.79</u></u>	<u><u>3,559.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.57	609.57
	512100 VACATION LEAVE EXPENSE	1,085.10	1,085.10
	512200 SICK LEAVE EXPENSE	121.05	121.05
	515100 RETIREMENT PLANS EXPENSE	135.95	135.95
	515200 FICA EXPENSE	104.22	104.22
	515500 HEALTH INSURANCE EXPENSE	537.06	537.06
	Major Account 510000 Total	<u>2,592.95</u>	<u>2,592.95</u>
	Fund 10000 Expenditures Total	<u>2,592.95</u>	<u>2,592.95</u>
	Subprogram Expenditures	<u><u>2,592.95</u></u>	<u><u>2,592.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,551.89	337,551.89
	511300 OVERTIME PAYMENTS	33,255.78	33,255.78
	511400 ON CALL PAY	1,553.38	1,553.38
	511500 SHIFT DIFFERENTIAL PYMT	8,600.70	8,600.70
	511800 COMPENSATORY TIME PAID	2,955.77	2,955.77
	512100 VACATION LEAVE EXPENSE	25,421.35	25,421.35
	512200 SICK LEAVE EXPENSE	29,856.49	29,856.49
	512300 HOLIDAY LEAVE EXPENSE	16,735.27	16,735.27
	512500 FUNERAL LEAVE EXPENSE	520.62	520.62
	515100 RETIREMENT PLANS EXPENSE	35,063.55	35,063.55
	515200 FICA EXPENSE	32,591.85	32,591.85
	515500 HEALTH INSURANCE EXPENSE	85,640.91	85,640.91
	Major Account 510000 Total	609,747.56	609,747.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.22	1,207.22
	521400 CIO CHARGES	4,812.50	4,812.50
	521455 CIO HARDWARE LEASE	132.00	132.00
	522100 DUES & SUBSCRIPTION EXP	137.00	137.00
	524600 RENT EXPENSE-BUILDINGS	30,660.42	30,660.42
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	49,027.92
	527200 REP & MAINT-MOTOR VEHICL	92.59	92.59
	531100 OFFICE SUPPLIES EXPENSE	464.64	464.64
	531200 IT SUPPLIES	27.40	27.40
	532100 NON-CAPITALIZED EQUIP PU	269.51	269.51
	532200 PERSONAL COMPUTING EQUIPMENT	232.28	232.28
	532260 VOICE EQUIP	47.07	47.07
	533100 HOUSEHOLD & INSTIT EXP	6,385.98	6,385.98
	533900 FOOD EXPENSE-INSTITUTIONS	13,146.72	13,146.72
	534600 ED & RECREATIONAL SUP EX	2,944.10	2,944.10
	534800 CONST & MAINT SUP EXP	49.92	49.92
	535100 MEDICAL SUPPLIES	30.98	30.98
	538100 VEHICLE & EQUIP SUP EXP	1,194.29	1,194.29
	544100 PHYSICIAN SERVICES	939.00	939.00
	544500 PHARMACY SERVICES	2,463.56	2,463.56
	544900 DENTAL SERVICES	89.00	89.00
	545200 MEDICAL ASSESSMENT SERV	2,452.58	2,452.58
	552102 MEMBERS WAGES	160.00	160.00
	554100 DATA SERVICES	356.58	356.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	95,821.17
	555510 SAAS SUBSCRIPTION FEES	1,225.34	1,225.34
	Major Account 520000 Total	214,095.77	214,095.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	173.26	173.26
	573100 STATE-OWNED TRANSPORT	3,651.29	3,651.29
	574500 PERSONAL VEHICLE MILEAGE	235.76	235.76
	Major Account 570000 Total	4,060.31	4,060.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,601.71	1,601.71
	Major Account 580000 Total	1,601.71	1,601.71
	Fund 10000 Expenditures Total	829,505.35	829,505.35
22552 HHS CASH/GENEVA YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.03-	22.03-
	Major Account 480000 Total	22.03-	22.03-
	Fund 22552 Revenue Total	22.03-	22.03-
	Subprogram Revenues	22.03-	22.03-
	Subprogram Expenditures	829,505.35	829,505.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,429.38	11,429.38
	515100 RETIREMENT PLANS EXPENSE	1,128.96	1,128.96
	515200 FICA EXPENSE	861.92	861.92
	515500 HEALTH INSURANCE EXPENSE	342.46	342.46
	Major Account 510000 Total	<u>13,762.72</u>	<u>13,762.72</u>
	Fund 10000 Expenditures Total	<u>13,762.72</u>	<u>13,762.72</u>
	Subprogram Expenditures	<u>13,762.72</u>	<u>13,762.72</u>
	Program Revenues	<u>22.03-</u>	<u>22.03-</u>
	Program Expenditures	<u>849,420.81</u>	<u>849,420.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,320.09	129,320.09
	511200 TEMPORARY SALARIES-WAGE	870.46	870.46
	512100 VACATION LEAVE EXPENSE	1,471.40	1,471.40
	512200 SICK LEAVE EXPENSE	1,608.69	1,608.69
	512300 HOLIDAY LEAVE EXPENSE	127.80	127.80
	512500 FUNERAL LEAVE EXPENSE	131.30	131.30
	515100 RETIREMENT PLANS EXPENSE	13,043.37	13,043.37
	515200 FICA EXPENSE	9,666.50	9,666.50
	515500 HEALTH INSURANCE EXPENSE	21,253.38	21,253.38
	Major Account 510000 Total	177,492.99	177,492.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	641.49	641.49
	522200 CONFERENCE REGISTRATION	125.00	125.00
	532100 NON-CAPITALIZED EQUIP PU	1,264.00	1,264.00
	532200 PERSONAL COMPUTING EQUIPMENT	8.50-	8.50-
	533100 HOUSEHOLD & INSTIT EXP	5.49	5.49
	533900 FOOD EXPENSE-INSTITUTIONS	105.17	105.17
	534600 ED & RECREATIONAL SUP EX	286.62	286.62
	555510 SAAS SUBSCRIPTION FEES	1,225.34	1,225.34
	Major Account 520000 Total	3,644.61	3,644.61
	Fund 10000 Expenditures Total	181,137.60	181,137.60
	Subprogram Expenditures	181,137.60	181,137.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,759.92	85,759.92
	511200 TEMPORARY SALARIES-WAGE	5,750.36	5,750.36
	511300 OVERTIME PAYMENTS	46,213.89	46,213.89
	511400 ON CALL PAY	34.00	34.00
	511500 SHIFT DIFFERENTIAL PYMT	5,535.01	5,535.01
	511800 COMPENSATORY TIME PAID	950.67	950.67
	512100 VACATION LEAVE EXPENSE	3,855.55	3,855.55
	512200 SICK LEAVE EXPENSE	431.51	431.51
	512300 HOLIDAY LEAVE EXPENSE	4,526.41	4,526.41
	515100 RETIREMENT PLANS EXPENSE	10,910.31	10,910.31
	515200 FICA EXPENSE	11,136.44	11,136.44
	515500 HEALTH INSURANCE EXPENSE	23,908.40	23,908.40
	Major Account 510000 Total	199,012.47	199,012.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.83	10.83
	533100 HOUSEHOLD & INSTIT EXP	1,429.51	1,429.51
	533900 FOOD EXPENSE-INSTITUTIONS	2.25	2.25
	534600 ED & RECREATIONAL SUP EX	1,289.00	1,289.00
	542200 TEMP SERV - OUTSIDE	3,412.50	3,412.50
	552102 MEMBERS WAGES	583.77	583.77
	Major Account 520000 Total	6,727.86	6,727.86
	Fund 10000 Expenditures Total	205,740.33	205,740.33
	Subprogram Expenditures	205,740.33	205,740.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	6.95	6.95
	533900 FOOD EXPENSE-INSTITUTIONS	28.35	28.35
	535100 MEDICAL SUPPLIES	686.22	686.22
	544100 PHYSICIAN SERVICES	1,254.00	1,254.00
	544101 PHYSICAL THERAPY CONTRACT	196.00	196.00
	544300 PSYCHOLOGICAL SERVICES	4,800.00	4,800.00
	544400 HOSPITAL SERVICES	1,948.80	1,948.80
	544500 PHARMACY SERVICES	2,133.60	2,133.60
	544900 DENTAL SERVICES	1,200.00	1,200.00
	549500 HAZARDOUS WASTE DISPOSAL	117.36	117.36
	Major Account 520000 Total	<u>12,371.28</u>	<u>12,371.28</u>
	Fund 10000 Expenditures Total	<u>12,371.28</u>	<u>12,371.28</u>
	Subprogram Expenditures	<u><u>12,371.28</u></u>	<u><u>12,371.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,416.05	10,416.05
	511300 OVERTIME PAYMENTS	2,662.33	2,662.33
	511800 COMPENSATORY TIME PAID	541.02	541.02
	512100 VACATION LEAVE EXPENSE	4,148.18	4,148.18
	512200 SICK LEAVE EXPENSE	423.10	423.10
	512300 HOLIDAY LEAVE EXPENSE	662.93	662.93
	515100 RETIREMENT PLANS EXPENSE	1,411.75	1,411.75
	515200 FICA EXPENSE	1,300.97	1,300.97
	515500 HEALTH INSURANCE EXPENSE	5,704.74	5,704.74
	Major Account 510000 Total	27,271.07	27,271.07
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	533100 HOUSEHOLD & INSTIT EXP	106.76	106.76
	534600 ED & RECREATIONAL SUP EX	129.30	129.30
	Major Account 520000 Total	842.06	842.06
	Fund 10000 Expenditures Total	28,113.13	28,113.13
	Subprogram Expenditures	28,113.13	28,113.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,093.66	12,093.66
	511300 OVERTIME PAYMENTS	1,705.84	1,705.84
	511500 SHIFT DIFFERENTIAL PYMT	311.83	311.83
	512100 VACATION LEAVE EXPENSE	775.79	775.79
	512200 SICK LEAVE EXPENSE	251.06	251.06
	512300 HOLIDAY LEAVE EXPENSE	705.02	705.02
	515100 RETIREMENT PLANS EXPENSE	1,186.31	1,186.31
	515200 FICA EXPENSE	1,130.25	1,130.25
	515500 HEALTH INSURANCE EXPENSE	3,318.28	3,318.28
	Major Account 510000 Total	21,478.04	21,478.04
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	581.42	581.42
	533900 FOOD EXPENSE-INSTITUTIONS	19,081.75	19,081.75
	Major Account 520000 Total	19,663.17	19,663.17
	Fund 10000 Expenditures Total	41,141.21	41,141.21
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.34-	48.34-
	474100 GENERAL BUSINESS FEES	.29-	.29-
	Major Account 470000 Total	48.63-	48.63-
	Fund 22553 Revenue Total	48.63-	48.63-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,568.14-	6,568.14-
	Major Account 460000 Total	6,568.14-	6,568.14-
	Fund 42520 Revenue Total	6,568.14-	6,568.14-
	Subprogram Revenues	6,616.77-	6,616.77-
	Subprogram Expenditures	41,141.21	41,141.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.47	2,501.47
	511300 OVERTIME PAYMENTS	19.05	19.05
	512100 VACATION LEAVE EXPENSE	42.32	42.32
	512200 SICK LEAVE EXPENSE	16.64	16.64
	512300 HOLIDAY LEAVE EXPENSE	135.99	135.99
	515100 RETIREMENT PLANS EXPENSE	203.33	203.33
	515200 FICA EXPENSE	174.90	174.90
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	Major Account 510000 Total	4,391.06	4,391.06
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533100 HOUSEHOLD & INSTIT EXP	1,550.86	1,550.86
	Major Account 520000 Total	1,853.86	1,853.86
	Fund 10000 Expenditures Total	6,244.92	6,244.92
	Subprogram Expenditures	6,244.92	6,244.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	13,326.25
	527800 REP & MAINT-OTHER PROPER	13.99	13.99
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	77,836.92
	Major Account 520000 Total	91,177.16	91,177.16
	Fund 10000 Expenditures Total	91,177.16	91,177.16
	Subprogram Expenditures	91,177.16	91,177.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,496.17	3,496.17
	511300 OVERTIME PAYMENTS	8.72	8.72
	512100 VACATION LEAVE EXPENSE	935.89	935.89
	512200 SICK LEAVE EXPENSE	4.33	4.33
	512300 HOLIDAY LEAVE EXPENSE	239.44	239.44
	515100 RETIREMENT PLANS EXPENSE	350.77	350.77
	515200 FICA EXPENSE	260.91	260.91
	515500 HEALTH INSURANCE EXPENSE	3,537.08	3,537.08
	Major Account 510000 Total	8,833.31	8,833.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	343.35	343.35
	Major Account 520000 Total	343.35	343.35
	Fund 10000 Expenditures Total	9,176.66	9,176.66
	Subprogram Expenditures	9,176.66	9,176.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,771.20	2,771.20
	512100 VACATION LEAVE EXPENSE	252.04	252.04
	512200 SICK LEAVE EXPENSE	766.65	766.65
	512300 HOLIDAY LEAVE EXPENSE	277.21	277.21
	515100 RETIREMENT PLANS EXPENSE	304.54	304.54
	515200 FICA EXPENSE	253.97	253.97
	515500 HEALTH INSURANCE EXPENSE	1,912.46	1,912.46
	Major Account 510000 Total	6,538.07	6,538.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	561.62	561.62
	533100 HOUSEHOLD & INSTIT EXP	1,523.52	1,523.52
	533101 INMATE CLOTHING	1,544.77	1,544.77
	Major Account 520000 Total	3,629.91	3,629.91
	Fund 10000 Expenditures Total	10,167.98	10,167.98
	Subprogram Expenditures	10,167.98	10,167.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,549.53	42,549.53
	511300 OVERTIME PAYMENTS	15,639.70	15,639.70
	511500 SHIFT DIFFERENTIAL PYMT	1,846.58	1,846.58
	511800 COMPENSATORY TIME PAID	40.74	40.74
	512100 VACATION LEAVE EXPENSE	4,476.36	4,476.36
	512200 SICK LEAVE EXPENSE	487.83	487.83
	512300 HOLIDAY LEAVE EXPENSE	2,524.79	2,524.79
	515100 RETIREMENT PLANS EXPENSE	5,059.29	5,059.29
	515200 FICA EXPENSE	4,858.17	4,858.17
	515500 HEALTH INSURANCE EXPENSE	12,640.92	12,640.92
	Major Account 510000 Total	90,123.91	90,123.91
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	1,204.89	1,204.89
	533100 HOUSEHOLD & INSTIT EXP	895.44	895.44
	Major Account 520000 Total	2,100.33	2,100.33
	Fund 10000 Expenditures Total	92,224.24	92,224.24
	Subprogram Expenditures	92,224.24	92,224.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,690.09	13,690.09
	511300 OVERTIME PAYMENTS	2,108.15	2,108.15
	511400 ON CALL PAY	1,529.96	1,529.96
	511500 SHIFT DIFFERENTIAL PYMT	440.33	440.33
	512200 SICK LEAVE EXPENSE	444.51	444.51
	512300 HOLIDAY LEAVE EXPENSE	701.08	701.08
	515100 RETIREMENT PLANS EXPENSE	1,416.28	1,416.28
	515200 FICA EXPENSE	1,336.55	1,336.55
	515500 HEALTH INSURANCE EXPENSE	3,016.86	3,016.86
	Major Account 510000 Total	<u>24,683.81</u>	<u>24,683.81</u>
	Fund 10000 Expenditures Total	<u>24,683.81</u>	<u>24,683.81</u>
	Subprogram Expenditures	<u><u>24,683.81</u></u>	<u><u>24,683.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,641.07	19,641.07
	511300 OVERTIME PAYMENTS	4,777.82	4,777.82
	511500 SHIFT DIFFERENTIAL PYMT	7.65	7.65
	512100 VACATION LEAVE EXPENSE	1,054.83	1,054.83
	512200 SICK LEAVE EXPENSE	2,764.83	2,764.83
	512300 HOLIDAY LEAVE EXPENSE	1,339.74	1,339.74
	515100 RETIREMENT PLANS EXPENSE	2,215.38	2,215.38
	515200 FICA EXPENSE	1,961.11	1,961.11
	515500 HEALTH INSURANCE EXPENSE	10,996.75	10,996.75
	Major Account 510000 Total	44,759.18	44,759.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522300 WARDS OF THE STATE EXP	54.41	54.41
	533100 HOUSEHOLD & INSTIT EXP	33.81-	33.81-
	533900 FOOD EXPENSE-INSTITUTIONS	437.77	437.77
	534600 ED & RECREATIONAL SUP EX	1,262.50	1,262.50
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	2,118.87	2,118.87
	Fund 10000 Expenditures Total	46,878.05	46,878.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 22640 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,671.56	44,671.56
	511300 OVERTIME PAYMENTS	455.12	455.12
	512100 VACATION LEAVE EXPENSE	5,589.14	5,589.14
	512200 SICK LEAVE EXPENSE	3,281.15	3,281.15
	512300 HOLIDAY LEAVE EXPENSE	2,844.37	2,844.37
	515100 RETIREMENT PLANS EXPENSE	4,256.26	4,256.26
	515200 FICA EXPENSE	4,025.04	4,025.04
	515500 HEALTH INSURANCE EXPENSE	12,356.58	12,356.58
	Major Account 510000 Total	77,479.22	77,479.22
	Fund 22640 Expenditures Total	77,479.22	77,479.22
	Subprogram Revenues	1,000,000.00-	1,000,000.00-
	Subprogram Expenditures	124,357.27	124,357.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,575.53	33,575.53	
511300 OVERTIME PAYMENTS	925.86	925.86	
512100 VACATION LEAVE EXPENSE	2,439.52	2,439.52	
512200 SICK LEAVE EXPENSE	1,577.90	1,577.90	
512300 HOLIDAY LEAVE EXPENSE	1,903.34	1,903.34	
515100 RETIREMENT PLANS EXPENSE	3,026.81	3,026.81	
515200 FICA EXPENSE	2,882.72	2,882.72	
515500 HEALTH INSURANCE EXPENSE	8,294.77	8,294.77	
Major Account 510000 Total	54,626.45	54,626.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	764.41	764.41	
521400 CIO CHARGES	2,661.37	2,661.37	
521500 PUBLICATION & PRINT EXP	517.76	517.76	
522300 WARDS OF THE STATE EXP	407.94	407.94	
522600 JOB APPLICANT EXPENSE	946.62	946.62	
524600 RENT EXPENSE-BUILDINGS	3,933.98	3,933.98	
526100 REP & MAINT-REAL PROPERT	405.00	405.00	
532290 RADIO EQUIP	7,728.25	7,728.25	
533100 HOUSEHOLD & INSTIT EXP	531.85	531.85	
534900 MISCELLANEOUS SUP EXP	315.00	315.00	
538100 VEHICLE & EQUIP SUP EXP	1,444.37	1,444.37	
543500 MGT CONSULTANT SERVICES	540.98	540.98	
544100 PHYSICIAN SERVICES	425.00	425.00	
549200 JANITORIAL/SECURITY SRVS	13,664.25	13,664.25	
554100 DATA SERVICES	351.54	351.54	
554110 VOICE SERVICES	385.15	385.15	
Major Account 520000 Total	35,023.47	35,023.47	
570000 Travel Expenses			
571100 LODGING	1,152.00	1,152.00	
Major Account 570000 Total	1,152.00	1,152.00	
Fund 10000 Expenditures Total	90,801.92	90,801.92	
22553 HHS CASH/KEARNEY YRTC			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	1.46-	1.46-	
Major Account 470000 Total	1.46-	1.46-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	252.03-	252.03-	
Major Account 480000 Total	252.03-	252.03-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	Fund 22553 Revenue Total	253.49-	253.49-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.29-	141.29-
	Major Account 480000 Total	141.29-	141.29-
	Fund 42520 Revenue Total	141.29-	141.29-
	Subprogram Revenues	394.78-	394.78-
	Subprogram Expenditures	90,801.92	90,801.92
	Program Revenues	1,007,011.55-	1,007,011.55-
	Program Expenditures	917,337.51	917,337.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,693.50	27,693.50
	511300 OVERTIME PAYMENTS	12,033.12	12,033.12
	511500 SHIFT DIFFERENTIAL PYMT	1,271.96	1,271.96
	511800 COMPENSATORY TIME PAID	44.03	44.03
	512100 VACATION LEAVE EXPENSE	5,848.71	5,848.71
	512200 SICK LEAVE EXPENSE	802.86	802.86
	512300 HOLIDAY LEAVE EXPENSE	1,857.04	1,857.04
	512500 FUNERAL LEAVE EXPENSE	305.98	305.98
	515100 RETIREMENT PLANS EXPENSE	3,734.22	3,734.22
	515200 FICA EXPENSE	3,518.30	3,518.30
	515500 HEALTH INSURANCE EXPENSE	11,845.32	11,845.32
	Major Account 510000 Total	68,955.04	68,955.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	5.00	5.00
	533100 HOUSEHOLD & INSTIT EXP	52.46	52.46
	534800 CONST & MAINT SUP EXP	291.38	291.38
	535101 MEDICAL SUPPLIES-OTHER	2.12	2.12
	Major Account 520000 Total	368.96	368.96
	Fund 10000 Expenditures Total	69,324.00	69,324.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,884.45	26,884.45
	511300 OVERTIME PAYMENTS	12,508.15	12,508.15
	511500 SHIFT DIFFERENTIAL PYMT	1,319.16	1,319.16
	511800 COMPENSATORY TIME PAID	49.47	49.47
	512100 VACATION LEAVE EXPENSE	6,395.39	6,395.39
	512200 SICK LEAVE EXPENSE	787.50	787.50
	512300 HOLIDAY LEAVE EXPENSE	1,895.36	1,895.36
	512500 FUNERAL LEAVE EXPENSE	345.06	345.06
	515100 RETIREMENT PLANS EXPENSE	3,756.88	3,756.88
	515200 FICA EXPENSE	3,514.42	3,514.42
	515500 HEALTH INSURANCE EXPENSE	13,094.53	13,094.53
	Major Account 510000 Total	70,550.37	70,550.37
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	15.00	15.00
	532100 NON-CAPITALIZED EQUIP PU	9,303.00	9,303.00
	533100 HOUSEHOLD & INSTIT EXP	1,683.42	1,683.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,939.29	1,939.29
	534800 CONST & MAINT SUP EXP	130.57	130.57
	535100 MEDICAL SUPPLIES	191.59	191.59
	535101 MEDICAL SUPPLIES-OTHER	183.91	183.91
	547906 VERIFICATIONS	75.25	75.25
	Major Account 520000 Total	<u>13,522.03</u>	<u>13,522.03</u>
	Fund 48122 Expenditures Total	<u>84,072.40</u>	<u>84,072.40</u>
	Subprogram Expenditures	<u><u>153,396.40</u></u>	<u><u>153,396.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	304.44	304.44
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	515100 RETIREMENT PLANS EXPENSE	23.14	23.14
	515200 FICA EXPENSE	21.98	21.98
	515500 HEALTH INSURANCE EXPENSE	67.47	67.47
	Major Account 510000 Total	<u>421.83</u>	<u>421.83</u>
	Fund 10000 Expenditures Total	<u>421.83</u>	<u>421.83</u>
	Subprogram Expenditures	<u><u>421.83</u></u>	<u><u>421.83</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,253.07	66,253.07
	511200 TEMPORARY SALARIES-WAGE	1,304.41	1,304.41
	511300 OVERTIME PAYMENTS	37,688.34	37,688.34
	511500 SHIFT DIFFERENTIAL PYMT	4,232.84	4,232.84
	512100 VACATION LEAVE EXPENSE	10,128.05	10,128.05
	512200 SICK LEAVE EXPENSE	5,292.13	5,292.13
	512300 HOLIDAY LEAVE EXPENSE	4,282.80	4,282.80
	512700 INJURY LEAVE EXPENSE	43.31	43.31
	515100 RETIREMENT PLANS EXPENSE	9,554.49	9,554.49
	515200 FICA EXPENSE	9,183.19	9,183.19
	515500 HEALTH INSURANCE EXPENSE	29,029.22	29,029.22
	Major Account 510000 Total	176,991.85	176,991.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522300 WARDS OF THE STATE EXP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	117.45	117.45
	533100 HOUSEHOLD & INSTIT EXP	242.01	242.01
	533900 FOOD EXPENSE	30.00	30.00
	534800 CONST & MAINT SUP EXP	291.38	291.38
	535100 MEDICAL SUPPLIES	541.51	541.51
	535101 MEDICAL SUPPLIES-OTHER	861.74	861.74
	544400 HOSPITAL SERVICES	60.83	60.83
	547906 VERIFICATIONS	226.25	226.25
	Major Account 520000 Total	2,498.17	2,498.17
	Fund 10000 Expenditures Total	179,490.02	179,490.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,512.07	68,512.07
	511200 TEMPORARY SALARIES-WAGE	1,469.99	1,469.99
	511300 OVERTIME PAYMENTS	37,454.81	37,454.81
	511500 SHIFT DIFFERENTIAL PYMT	4,644.32	4,644.32
	512100 VACATION LEAVE EXPENSE	11,420.62	11,420.62
	512200 SICK LEAVE EXPENSE	5,967.52	5,967.52
	512300 HOLIDAY LEAVE EXPENSE	4,499.70	4,499.70
	512700 INJURY LEAVE EXPENSE	48.83	48.83
	515100 RETIREMENT PLANS EXPENSE	9,897.02	9,897.02
	515200 FICA EXPENSE	9,533.20	9,533.20
	515500 HEALTH INSURANCE EXPENSE	30,134.42	30,134.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	183,582.50	183,582.50
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	160.00	160.00
	533100 HOUSEHOLD & INSTIT EXP	5,091.89	5,091.89
	533102 ATTENDS & DISPOSABLE IT	4,507.46	4,507.46
	533900 FOOD EXPENSE	18,516.44	18,516.44
	534800 CONST & MAINT SUP EXP	248.85	248.85
	534900 MISCELLANEOUS SUP EXP	190.37	190.37
	535100 MEDICAL SUPPLIES	5,627.59	5,627.59
	535101 MEDICAL SUPPLIES-OTHER	3,671.19	3,671.19
	547906 VERIFICATIONS	75.25	75.25
	Major Account 520000 Total	38,089.04	38,089.04
	Fund 48122 Expenditures Total	221,671.54	221,671.54
	Subprogram Expenditures	401,161.56	401,161.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,326.41	11,326.41
	511300 OVERTIME PAYMENTS	4,599.43	4,599.43
	511500 SHIFT DIFFERENTIAL PYMT	597.98	597.98
	512100 VACATION LEAVE EXPENSE	1,752.43	1,752.43
	512200 SICK LEAVE EXPENSE	531.09	531.09
	512300 HOLIDAY LEAVE EXPENSE	698.58	698.58
	515100 RETIREMENT PLANS EXPENSE	1,460.86	1,460.86
	515200 FICA EXPENSE	1,342.57	1,342.57
	515500 HEALTH INSURANCE EXPENSE	5,697.46	5,697.46
	Major Account 510000 Total	28,006.81	28,006.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	69.77	69.77
	Major Account 520000 Total	69.77	69.77
	Fund 10000 Expenditures Total	28,076.58	28,076.58
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,258.06	12,258.06
	511300 OVERTIME PAYMENTS	4,682.39	4,682.39
	511500 SHIFT DIFFERENTIAL PYMT	661.64	661.64
	512100 VACATION LEAVE EXPENSE	1,976.07	1,976.07
	512200 SICK LEAVE EXPENSE	598.48	598.48
	512300 HOLIDAY LEAVE EXPENSE	787.75	787.75
	515100 RETIREMENT PLANS EXPENSE	1,569.63	1,569.63
	515200 FICA EXPENSE	1,442.21	1,442.21
	515500 HEALTH INSURANCE EXPENSE	6,140.73	6,140.73
	Major Account 510000 Total	30,116.96	30,116.96
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7.50	7.50
	533100 HOUSEHOLD & INSTIT EXP	1,306.29	1,306.29
	533102 ATTENDS&DISPOSABLE ITEMS	335.38	335.38
	533900 FOOD EXPENSE	3,915.66	3,915.66
	534800 CONST & MAINT SUP EXP	10.95	10.95
	535100 MEDICAL SUPPLIES	536.60	536.60
	535101 MEDICAL SUPPLIES-OTHER	172.74	172.74
	Major Account 520000 Total	6,285.12	6,285.12
	Fund 48122 Expenditures Total	36,402.08	36,402.08
	Subprogram Expenditures	64,478.66	64,478.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,817.77	21,817.77
	511200 TEMPORARY SALARIES-WAGE	4,143.05	4,143.05
	511300 OVERTIME PAYMENTS	281.79	281.79
	511500 SHIFT DIFFERENTIAL PYMT	10.05	10.05
	511700 EMPLOYEE BONUSES	1,101.25	1,101.25
	512100 VACATION LEAVE EXPENSE	2,574.21	2,574.21
	512200 SICK LEAVE EXPENSE	1,807.71	1,807.71
	512300 HOLIDAY LEAVE EXPENSE	1,391.72	1,391.72
	515100 RETIREMENT PLANS EXPENSE	2,087.85	2,087.85
	515200 FICA EXPENSE	1,896.33	1,896.33
	515500 HEALTH INSURANCE EXPENSE	12,941.13	12,941.13
	Major Account 510000 Total	50,052.86	50,052.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.42	7.42
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	57.99	57.99
	533100 HOUSEHOLD & INSTIT EXP	194.64	194.64
	534600 ED & RECREATIONAL SUP EX	94.59	94.59
	535101 MEDICAL SUPPLIES-OTHER	34.99	34.99
	Major Account 520000 Total	492.63	492.63
	Fund 10000 Expenditures Total	50,545.49	50,545.49
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,220.16	54,220.16
	511300 OVERTIME PAYMENTS	5,653.35	5,653.35
	511500 SHIFT DIFFERENTIAL PYMT	31.61	31.61
	511700 EMPLOYEE BONUSES	4,124.52	4,124.52
	511800 COMPENSATORY TIME PAID	568.98	568.98
	512100 VACATION LEAVE EXPENSE	11,713.10	11,713.10
	512200 SICK LEAVE EXPENSE	5,407.13	5,407.13
	512300 HOLIDAY LEAVE EXPENSE	4,124.08	4,124.08
	512700 INJURY LEAVE EXPENSE	411.45	411.45
	515100 RETIREMENT PLANS EXPENSE	6,149.84	6,149.84
	515200 OASDI EXPENSE	6,064.85	6,064.85
	515500 HEALTH INSURANCE EXPENSE	17,058.84	17,058.84
	Major Account 510000 Total	115,527.91	115,527.91
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	221.15	221.15
	533102 ATTENDS & DISPOSABLE ITE	35.36	35.36
	534600 ED & RECREATIONAL SUP EX	561.84	561.84
	534800 CONST & MAINT SUP EXP	1.85	1.85
	535101 MEDICAL SUPPLIES-OTHER	20.80	20.80
	Major Account 520000 Total	<u>841.00</u>	<u>841.00</u>
	Fund 48122 Expenditures Total	<u>116,368.91</u>	<u>116,368.91</u>
	Subprogram Expenditures	<u><u>166,914.40</u></u>	<u><u>166,914.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,824.75	10,824.75
	511300 OVERTIME PAYMENTS	228.65	228.65
	511500 SHIFT DIFFERENTIAL PYMT	3.39	3.39
	512100 VACATION LEAVE EXPENSE	2,213.38	2,213.38
	512200 SICK LEAVE EXPENSE	796.63	796.63
	512300 HOLIDAY LEAVE EXPENSE	735.41	735.41
	515100 RETIREMENT PLANS EXPENSE	1,108.96	1,108.96
	515200 OASDI EXPENSE	984.18	984.18
	515500 HEALTH INSURANCE EXPENSE	6,074.78	6,074.78
	Major Account 510000 Total	22,970.13	22,970.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	682.50	682.50
	527500 REP & MAINT-COMM EQUIP	97.00	97.00
	531100 OFFICE SUPPLIES EXPENSE	99.95	99.95
	532100 NON-CAPITALIZED EQUIP PU	21,979.36	21,979.36
	533100 HOUSEHOLD & INSTIT EXP	8,064.55	8,064.55
	533900 FOOD EXPENSE	12.70	12.70
	554903 RENTAL/MTNCE CONTRACT-DAS	244,043.99	244,043.99
	Major Account 520000 Total	274,980.05	274,980.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30,562.68	30,562.68
	Major Account 580000 Total	30,562.68	30,562.68
	Fund 10000 Expenditures Total	328,512.86	328,512.86
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,709.66	59,709.66
	Major Account 520000 Total	59,709.66	59,709.66
	Fund 22522 Expenditures Total	59,709.66	59,709.66
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,204.81	12,204.81
	511300 OVERTIME PAYMENTS	257.35	257.35
	511500 SHIFT DIFFERENTIAL PYMT	3.81	3.81
	512100 VACATION LEAVE EXPENSE	2,495.40	2,495.40
	512200 SICK LEAVE EXPENSE	898.33	898.33
	512300 HOLIDAY LEAVE EXPENSE	829.34	829.34
	515100 RETIREMENT PLANS EXPENSE	1,249.12	1,249.12
	515200 OASDI EXPENSE	1,110.17	1,110.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,849.30	6,849.30
	Major Account 510000 Total	25,897.63	25,897.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,770.79	16,770.79
	521300 FREIGHT EXPENSE	400.00	400.00
	527600 REP & MAINT-HOUSE/INST E	1,170.00	1,170.00
	533100 HOUSEHOLD & INSTIT EXP	4,327.48	4,327.48
	549100 LAUNDRY SERVICES	3,235.68	3,235.68
	Major Account 520000 Total	25,903.95	25,903.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,629.75	15,629.75
	Major Account 580000 Total	15,629.75	15,629.75
	Fund 48122 Expenditures Total	67,431.33	67,431.33
	Subprogram Expenditures	455,653.85	455,653.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,131.22	2,131.22
	533100 HOUSEHOLD & INSTIT EXP	112.53	112.53
	533102 ATTENDS & DISPOSABLE ITEMS	2,609.20	2,609.20
	533900 FOOD EXPENSE	1,898.19	1,898.19
	534800 CONST & MAINT SUP EXP	451.21-	451.21-
	534900 MISCELLANEOUS SUP EXP	39.51	39.51
	535100 MEDICAL SUPPLIES	616.50-	616.50-
	535101 MEDICAL SUPPLIES-OTHER	426.74	426.74
	537100 LABORATORY SUP EXP	43.51	43.51
	Fund 10000 Expenditures Total	6,193.19	6,193.19
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,466.63	4,466.63
	Major Account 800000 Total	4,466.63	4,466.63
	Fund 10000 Expenditures Total	4,466.63	4,466.63
	Subprogram Expenditures	6,193.19	6,193.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,239.22	5,239.22
	511300 OVERTIME PAYMENTS	49.25	49.25
	512100 VACATION LEAVE EXPENSE	349.64	349.64
	512200 SICK LEAVE EXPENSE	1,427.18	1,427.18
	512300 HOLIDAY LEAVE EXPENSE	385.50	385.50
	512500 FUNERAL LEAVE EXPENSE	234.85	234.85
	515100 RETIREMENT PLANS EXPENSE	575.78	575.78
	515200 OASDI EXPENSE	527.40	527.40
	515500 HEALTH INSURANCE EXPENSE	2,586.15	2,586.15
	Major Account 510000 Total	11,374.97	11,374.97
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	454.00	454.00
	531100 OFFICE SUPPLIES EXPENSE	25.79	25.79
	532100 NON-CAPITALIZED EQUIP PU	3,554.25	3,554.25
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	2,030.19	2,030.19
	Major Account 520000 Total	6,114.23	6,114.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,592.61	1,592.61
	Major Account 570000 Total	1,592.61	1,592.61
	Fund 10000 Expenditures Total	19,081.81	19,081.81
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,905.74	5,905.74
	511300 OVERTIME PAYMENTS	55.54	55.54
	512100 VACATION LEAVE EXPENSE	394.07	394.07
	512200 SICK LEAVE EXPENSE	1,609.39	1,609.39
	512300 HOLIDAY LEAVE EXPENSE	434.71	434.71
	512500 FUNERAL LEAVE EXPENSE	264.69	264.69
	515100 RETIREMENT PLANS EXPENSE	648.49	648.49
	515200 OASDI EXPENSE	594.55	594.55
	515500 HEALTH INSURANCE EXPENSE	2,915.51	2,915.51
	Major Account 510000 Total	12,822.69	12,822.69
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	642.85	642.85
	531100 OFFICE SUPPLIES EXPENSE	47.04	47.04
	533100 HOUSEHOLD & INSTIT EXP	384.00	384.00
	535101 MEDICAL SUPPLIES-OTHER	20.19	20.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	187.57	187.57
	Major Account 520000 Total	1,281.65	1,281.65
	Fund 48122 Expenditures Total	14,104.34	14,104.34
	Subprogram Expenditures	33,186.15	33,186.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,887.73	2,887.73
	512100 VACATION LEAVE EXPENSE	410.69	410.69
	512300 HOLIDAY LEAVE EXPENSE	175.71	175.71
	515100 RETIREMENT PLANS EXPENSE	260.15	260.15
	515200 FICA EXPENSE	254.09	254.09
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,512.33	4,512.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	457.45	457.45
	533100 HOUSEHOLD & INSTITUTIONAL EXP	257.06	257.06
	534800 CONST & MAINT SUP EXP	275.00	275.00
	535100 MEDICAL SUPPLIES	7.63	7.63
	535101 MEDICAL SUPPLIES-OTHER	237.58	237.58
	Major Account 520000 Total	1,252.72	1,252.72
	Fund 10000 Expenditures Total	5,765.05	5,765.05
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,410.64	152,410.64
	511300 OVERTIME PAYMENTS	32,287.68	32,287.68
	511400 ON CALL PAY	495.20	495.20
	511500 SHIFT DIFFERENTIAL PYMT	2,611.18	2,611.18
	511800 COMPENSATORY TIME PAID	522.03	522.03
	512100 VACATION LEAVE EXPENSE	44,341.32	44,341.32
	512200 SICK LEAVE EXPENSE	24,705.71	24,705.71
	512300 HOLIDAY LEAVE EXPENSE	9,345.00	9,345.00
	512700 INJURY LEAVE EXPENSE	447.37	447.37
	515100 RETIREMENT PLANS EXPENSE	20,005.37	20,005.37
	515200 FICA EXPENSE	19,152.04	19,152.04
	515500 HEALTH INSURANCE EXPENSE	46,767.47	46,767.47
	Major Account 510000 Total	353,091.01	353,091.01
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	728.86	728.86
	527300 REP & MAINT-MEDICAL EQUI	523.33	523.33
	531100 OFFICE SUPPLIES EXPENSE	15.55	15.55
	533100 HOUSEHOLD & INSTIT EXP	993.28	993.28
	533900 FOOD EXPENSE	12.70	12.70
	534800 CONST & MAINT SUP EXP	78.04	78.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,125.00	2,125.00
	535101 MEDICAL SUPPLIES-OTHER	864.84	864.84
	537100 LABORATORY SUP EXP	136.37	136.37
	544100 PHYSICIAN SERVICES	8,850.00	8,850.00
	545000 LABORATORY SERVICES	390.00	390.00
	546900 OTHER MEDICAL SERVICES	6,361.15	6,361.15
	548400 TRANSCRIPTION PROCESSING	143.43	143.43
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	29,380.00	29,380.00
	Major Account 520000 Total	<u>50,647.55</u>	<u>50,647.55</u>
	Fund 48122 Expenditures Total	<u>403,738.56</u>	<u>403,738.56</u>
	Subprogram Expenditures	<u><u>409,503.61</u></u>	<u><u>409,503.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,929.26	17,929.26
	511300 OVERTIME PAYMENTS	249.48	249.48
	511500 SHIFT DIFFERENTIAL PYMT	2.26	2.26
	511800 COMPENSATORY TIME PAID	52.56	52.56
	512100 VACATION LEAVE EXPENSE	1,720.51	1,720.51
	512200 SICK LEAVE EXPENSE	331.67	331.67
	512300 HOLIDAY LEAVE EXPENSE	1,065.04	1,065.04
	512700 INJURY LEAVE EXPENSE	10.00	10.00
	515100 RETIREMENT PLANS EXPENSE	1,599.20	1,599.20
	515200 FICA EXPENSE	1,493.70	1,493.70
	515500 HEALTH INSURANCE EXPENSE	5,727.16	5,727.16
	Major Account 510000 Total	30,180.84	30,180.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	522600 JOB APPLICANT EXPENSE	1,041.53	1,041.53
	524700 RENT EXP-OTHER REAL PROP	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	19.89	19.89
	534600 ED & RECREATIONAL SUP E	30.00	30.00
	Major Account 520000 Total	1,237.05	1,237.05
	Fund 10000 Expenditures Total	31,417.89	31,417.89
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	81,082.83-	81,082.83-
	471142 CO PATIENTS-STATE INST	6,159.00-	6,159.00-
	471147 MAINTENANCE OF RESIDEN	6,524.63-	6,524.63-
	Major Account 470000 Total	93,766.46-	93,766.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,515.13-	4,515.13-
	Major Account 480000 Total	4,515.13-	4,515.13-
	Fund 22522 Revenue Total	98,281.59-	98,281.59-
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.56-	187.56-
	Major Account 480000 Total	187.56-	187.56-
	Fund 48102 Revenue Total	187.56-	187.56-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,730,635.21-	21,730,635.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	21,730,635.21	21,730,635.21
	Major Account 460000 Total		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,325.32-	13,325.32-
	Major Account 480000 Total	13,325.32-	13,325.32-
	Fund 48122 Revenue Total	13,325.32-	13,325.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,216.13	20,216.13
	511300 OVERTIME PAYMENTS	281.88	281.88
	511500 SHIFT DIFFERENTIAL PYMT	2.54	2.54
	511800 COMPENSATORY TIME PAID	59.15	59.15
	512100 VACATION LEAVE EXPENSE	1,938.29	1,938.29
	512200 SICK LEAVE EXPENSE	373.28	373.28
	512300 HOLIDAY LEAVE EXPENSE	1,200.99	1,200.99
	512700 INJURY LEAVE EXPENSE	11.28	11.28
	515100 RETIREMENT PLANS EXPENSE	1,803.73	1,803.73
	515200 FICA EXPENSE	1,684.33	1,684.33
	515500 HEALTH INSURANCE EXPENSE	6,456.72	6,456.72
	Major Account 510000 Total	34,028.32	34,028.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.53	16.53
	522600 JOB APPLICANT EXPENSE	277.50	277.50
	533100 HOUSEHOLD & INSTIT EXP	103.45	103.45
	548700 REFUSE/RECYCLING	27.76	27.76
	Major Account 520000 Total	425.24	425.24
	Fund 48122 Expenditures Total	34,453.56	34,453.56
	Subprogram Revenues	111,794.47-	111,794.47-
	Subprogram Expenditures	65,871.45	65,871.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total	.06	.06
	Fund 10000 Expenditures Total	.06	.06
	Subprogram Expenditures	.06	.06
	Program Revenues	111,794.47-	111,794.47-
	Program Expenditures	1,756,781.16	1,756,781.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.70-	13.70-
	Major Account 480000 Total	13.70-	13.70-
	Fund 22526 Revenue Total	13.70-	13.70-
	Subprogram Revenues	13.70-	13.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	75,810.19-	75,810.19-
	592101 NFOCUS ASSIST TO/FOR IN	11,941,477.54	11,941,477.54
	Major Account 590000 Total	11,865,667.35	11,865,667.35
	Fund 10000 Expenditures Total	11,865,667.35	11,865,667.35
	Subprogram Expenditures	11,865,667.35	11,865,667.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,321.05-	2,321.05-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	486,424.59	486,424.59
	Major Account 590000 Total	484,103.54	484,103.54
	Fund 10000 Expenditures Total	484,103.54	484,103.54
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	640.00-	640.00-
	Major Account 470000 Total	640.00-	640.00-
	Fund 22526 Revenue Total	640.00-	640.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 22640 Revenue Total	5,000,000.00-	5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,664.65	416,664.65
	Major Account 590000 Total	416,664.65	416,664.65
	Fund 22640 Expenditures Total	416,664.65	416,664.65
	Subprogram Revenues	5,000,640.00-	5,000,640.00-
	Subprogram Expenditures	900,768.19	900,768.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	443,002.17-	443,002.17-
	592101 NFOCUS ASSIST TO/FOR INDIVID	79,167.81	79,167.81
	Major Account 590000 Total	363,834.36-	363,834.36-
	Fund 10000 Expenditures Total	363,834.36-	363,834.36-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
	Major Account 590000 Total	26,000.00	26,000.00
	Fund 22683 Expenditures Total	26,000.00	26,000.00
	Subprogram Expenditures	337,834.36-	337,834.36-
	Program Revenues	5,000,653.70-	5,000,653.70-
	Program Expenditures	12,428,601.18	12,428,601.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.94-	6.94-
	Major Account 480000 Total	6.94-	6.94-
	Fund 22559 Revenue Total	6.94-	6.94-
	Subprogram Revenues	6.94-	6.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,350,000.00-	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	195,833.30	195,833.30
	Major Account 590000 Total	195,833.30	195,833.30
	Fund 22640 Expenditures Total	195,833.30	195,833.30
	Subprogram Revenues	2,350,000.00-	2,350,000.00-
	Subprogram Expenditures	195,833.30	195,833.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,255,000.00-	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	269,166.58	269,166.58
	Major Account 590000 Total	269,166.58	269,166.58
	Fund 22640 Expenditures Total	269,166.58	269,166.58
	Subprogram Revenues	3,255,000.00-	3,255,000.00-
	Subprogram Expenditures	269,166.58	269,166.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	2,341.76
	Major Account 590000 Total	2,341.76	2,341.76
	Fund 10000 Expenditures Total	2,341.76	2,341.76
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	112,416.66	112,416.66
	595100 CONTRACTUAL AID	48,998.84	48,998.84
	Major Account 590000 Total	161,415.50	161,415.50
	Fund 22640 Expenditures Total	161,415.50	161,415.50
	Subprogram Revenues	2,875,000.00-	2,875,000.00-
	Subprogram Expenditures	163,757.26	163,757.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,187.08	408,187.08
	Major Account 590000 Total	408,187.08	408,187.08
	Fund 10000 Expenditures Total	408,187.08	408,187.08
	Subprogram Expenditures	408,187.08	408,187.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	175,000.00
	Major Account 590000 Total	175,000.00	175,000.00
	Fund 10000 Expenditures Total	175,000.00	175,000.00
	Subprogram Expenditures	175,000.00	175,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	116,666.68
	Major Account 590000 Total	116,666.68	116,666.68
	Fund 10000 Expenditures Total	116,666.68	116,666.68
	Subprogram Expenditures	116,666.68	116,666.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.99	68,749.99
	Major Account 590000 Total	68,749.99	68,749.99
	Fund 10000 Expenditures Total	68,749.99	68,749.99
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	62,500.00	62,500.00
	Major Account 590000 Total	62,500.00	62,500.00
	Fund 22640 Expenditures Total	62,500.00	62,500.00
	Subprogram Revenues	750,000.00-	750,000.00-
	Subprogram Expenditures	131,249.99	131,249.99
	Program Revenues	9,230,006.94-	9,230,006.94-
	Program Expenditures	1,459,860.89	1,459,860.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,625.66	12,625.66
	Major Account 590000 Total	12,625.66	12,625.66
	Fund 40000 Expenditures Total	12,625.66	12,625.66
	Subprogram Expenditures	12,625.66	12,625.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	74,603.28	74,603.28
	Major Account 590000 Total	74,603.28	74,603.28
	Fund 10000 Expenditures Total	74,603.28	74,603.28
	Subprogram Expenditures	74,603.28	74,603.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,764.52	36,764.52
	592104 PRESCRIBED DRUGS	24,247.04	24,247.04
	592200 1099-AID TO/FOR INDIVIDUA	252.31	252.31
	Major Account 590000 Total	61,263.87	61,263.87
	Fund 10000 Expenditures Total	61,263.87	61,263.87
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 22041 Revenue Total	.06-	.06-
	Subprogram Revenues	.06-	.06-
	Subprogram Expenditures	61,263.87	61,263.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	6,464.43	6,464.43
	Major Account 520000 Total	6,464.43	6,464.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,177.39	8,177.39
	Major Account 590000 Total	8,177.39	8,177.39
	Fund 10000 Expenditures Total	14,641.82	14,641.82
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.33-	1,156.33-
	484500 REIMB NON-GOVT SOURCES	37,976.00-	37,976.00-
	Major Account 480000 Total	39,132.33-	39,132.33-
	Fund 22042 Revenue Total	39,132.33-	39,132.33-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	6,464.43-	6,464.43-
	Major Account 520000 Total	6,464.43-	6,464.43-
	Fund 22042 Expenditures Total	6,464.43-	6,464.43-
	Subprogram Revenues	39,132.33-	39,132.33-
	Subprogram Expenditures	8,177.39	8,177.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,627.32	2,627.32
	Major Account 590000 Total	2,627.32	2,627.32
	Fund 42022 Expenditures Total	2,627.32	2,627.32
	Subprogram Expenditures	2,627.32	2,627.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	138,759.75	138,759.75
	Major Account 590000 Total	138,759.75	138,759.75
	Fund 10000 Expenditures Total	138,759.75	138,759.75
	Subprogram Expenditures	138,759.75	138,759.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,452.55	19,452.55
	Major Account 590000 Total	19,452.55	19,452.55
	Fund 40000 Expenditures Total	19,452.55	19,452.55
	Subprogram Expenditures	19,452.55	19,452.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,103.91	4,103.91
	Major Account 590000 Total	4,103.91	4,103.91
	Fund 10000 Expenditures Total	4,103.91	4,103.91
	Subprogram Expenditures	4,103.91	4,103.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	1,093.00	1,093.00
	Major Account 590000 Total	1,093.00	1,093.00
	Fund 40000 Expenditures Total	1,093.00	1,093.00
	Subprogram Expenditures	1,093.00	1,093.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	673.57	673.57
	Major Account 590000 Total	673.57	673.57
	Fund 40000 Expenditures Total	673.57	673.57
	Subprogram Expenditures	673.57	673.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 22640 Revenue Total	500,000.00-	500,000.00-
	Subprogram Revenues	500,000.00-	500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,760.32	7,760.32
	Major Account 590000 Total	7,760.32	7,760.32
	Fund 40000 Expenditures Total	7,760.32	7,760.32
	Subprogram Expenditures	7,760.32	7,760.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,038.78-	3,038.78-
	Major Account 460000 Total	3,038.78-	3,038.78-
	Fund 42070 Revenue Total	3,038.78-	3,038.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,038.78	3,038.78
	Major Account 590000 Total	3,038.78	3,038.78
	Fund 42070 Expenditures Total	3,038.78	3,038.78
	Subprogram Revenues	3,038.78-	3,038.78-
	Subprogram Expenditures	3,038.78	3,038.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	643,164.25	643,164.25
	Major Account 520000 Total	643,164.25	643,164.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	460,204.52	460,204.52
	Major Account 590000 Total	460,204.52	460,204.52
	Fund 40000 Expenditures Total	1,103,368.77	1,103,368.77
	Subprogram Expenditures	1,103,368.77	1,103,368.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	386.01	386.01
	594100 SUBRECIPIENT PAYMENT-SEFA	686.81	686.81
	Major Account 590000 Total	1,072.82	1,072.82
	Fund 10000 Expenditures Total	1,072.82	1,072.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,231.62	74,231.62
	Major Account 590000 Total	74,231.62	74,231.62
	Fund 40000 Expenditures Total	74,231.62	74,231.62
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,900.28-	3,900.28-
	Major Account 480000 Total	3,900.28-	3,900.28-
	Fund 42530 Revenue Total	3,900.28-	3,900.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,206.59	245,206.59
	Major Account 590000 Total	245,206.59	245,206.59
	Fund 42530 Expenditures Total	245,206.59	245,206.59
42600 FEDERAL CLEARING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,860,219.57-	1,860,219.57-
	Major Account 460000 Total	1,860,219.57-	1,860,219.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	597,864.53-	597,864.53-
	Major Account 480000 Total	597,864.53-	597,864.53-
	Fund 42600 Revenue Total	2,458,084.10-	2,458,084.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,064.41-	1,064.41-
	594100 SUBRECIPIENT PAYMENT-SEFA	296,977.51	296,977.51
	Major Account 590000 Total	295,913.10	295,913.10
	Fund 42600 Expenditures Total	295,913.10	295,913.10
	Subprogram Revenues	2,461,984.38-	2,461,984.38-
	Subprogram Expenditures	616,424.13	616,424.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,072.98	7,072.98
	Major Account 590000 Total	7,072.98	7,072.98
	Fund 40000 Expenditures Total	7,072.98	7,072.98
	Subprogram Expenditures	7,072.98	7,072.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	11,742.57	11,742.57
	Major Account 590000 Total	11,742.57	11,742.57
	Fund 10000 Expenditures Total	11,742.57	11,742.57
	Subprogram Expenditures	11,742.57	11,742.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,113.34	11,113.34
	Major Account 590000 Total	11,113.34	11,113.34
	Fund 40000 Expenditures Total	11,113.34	11,113.34
	Subprogram Expenditures	11,113.34	11,113.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	822,984.25-	822,984.25-
	Major Account 480000 Total	822,984.25-	822,984.25-
	Fund 22043 Revenue Total	822,984.25-	822,984.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	822,984.25	822,984.25
	Major Account 590000 Total	822,984.25	822,984.25
	Fund 22043 Expenditures Total	822,984.25	822,984.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	688,853.65	688,853.65
	599100 OTHER GOVERNMENT AID	1,403,771.32	1,403,771.32
	Major Account 590000 Total	2,092,624.97	2,092,624.97
	Fund 40000 Expenditures Total	2,092,624.97	2,092,624.97
	Subprogram Revenues	822,984.25-	822,984.25-
	Subprogram Expenditures	2,915,609.22	2,915,609.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,679.90	13,679.90
	594100 SUBRECIPIENT PAYMENT-SEFA	43,119.00	43,119.00
	595100 CONTRACTUAL AID	74,576.64	74,576.64
	Fund 10000 Expenditures Total	131,375.54	131,375.54
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	25.00-
	Major Account 800000 Total	25.00-	25.00-
	Fund 10000 Expenditures Total	25.00-	25.00-
	Subprogram Expenditures	131,375.54	131,375.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	637.06	637.06
	Major Account 590000 Total	637.06	637.06
	Fund 10000 Expenditures Total	637.06	637.06
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.94-	460.94-
	484100 OPERATING DONATIONS & CO	60.00-	60.00-
	Major Account 480000 Total	520.94-	520.94-
	Fund 22071 Revenue Total	520.94-	520.94-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,118.35	24,118.35
	594100 SUBRECIPIENT PAYMENT-SEFA	6,346.80	6,346.80
	Major Account 590000 Total	30,465.15	30,465.15
	Fund 40000 Expenditures Total	30,465.15	30,465.15
	Subprogram Revenues	520.94-	520.94-
	Subprogram Expenditures	31,102.21	31,102.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,968.74	3,968.74
	594100 SUBRECIPIENT PAYMENT-SEFA	3,736.00	3,736.00
	Major Account 590000 Total	7,704.74	7,704.74
	Fund 10000 Expenditures Total	7,704.74	7,704.74
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.76-	149.76-
	Major Account 480000 Total	149.76-	149.76-
	Fund 22072 Revenue Total	149.76-	149.76-
	Subprogram Revenues	149.76-	149.76-
	Subprogram Expenditures	7,704.74	7,704.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,246.25	2,246.25
	594100 SUBRECIPIENT PAYMENT-SEFA	3,632.50	3,632.50
	Major Account 590000 Total	5,878.75	5,878.75
	Fund 40000 Expenditures Total	5,878.75	5,878.75
	Subprogram Expenditures	5,878.75	5,878.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,420.87	8,420.87
	Major Account 590000 Total	8,420.87	8,420.87
	Fund 40000 Expenditures Total	8,420.87	8,420.87
	Subprogram Expenditures	8,420.87	8,420.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,296.51	27,296.51
	Major Account 590000 Total	27,296.51	27,296.51
	Fund 40000 Expenditures Total	27,296.51	27,296.51
	Subprogram Expenditures	27,296.51	27,296.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,921.69	4,921.69
	Major Account 590000 Total	4,921.69	4,921.69
	Fund 40000 Expenditures Total	4,921.69	4,921.69
	Subprogram Expenditures	4,921.69	4,921.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168.35	168.35
	595100 CONTRACTUAL AID	740.00	740.00
	Major Account 590000 Total	908.35	908.35
	Fund 10000 Expenditures Total	908.35	908.35
	Subprogram Expenditures	908.35	908.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,049.84	15,049.84
	Major Account 590000 Total	15,049.84	15,049.84
	Fund 10000 Expenditures Total	15,049.84	15,049.84
	Subprogram Expenditures	15,049.84	15,049.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,933.28	44,933.28
	Major Account 590000 Total	44,933.28	44,933.28
	Fund 40000 Expenditures Total	44,933.28	44,933.28
	Subprogram Expenditures	44,933.28	44,933.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,180.93	1,180.93
	Major Account 590000 Total	1,180.93	1,180.93
	Fund 40000 Expenditures Total	1,180.93	1,180.93
	Subprogram Expenditures	1,180.93	1,180.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,512.00	2,512.00
	Major Account 590000 Total	2,512.00	2,512.00
	Fund 10000 Expenditures Total	2,512.00	2,512.00
	Subprogram Expenditures	2,512.00	2,512.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,502.47	24,502.47
	Major Account 590000 Total	24,502.47	24,502.47
	Fund 40000 Expenditures Total	24,502.47	24,502.47
	Subprogram Expenditures	24,502.47	24,502.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,255.53	25,255.53
	Major Account 590000 Total	25,255.53	25,255.53
	Fund 10000 Expenditures Total	25,255.53	25,255.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,747.00	68,747.00
	595100 CONTRACTUAL AID	5,155.00	5,155.00
	Major Account 590000 Total	73,902.00	73,902.00
	Fund 40000 Expenditures Total	73,902.00	73,902.00
	Subprogram Expenditures	99,157.53	99,157.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,037.57	12,037.57
	Major Account 590000 Total	12,037.57	12,037.57
	Fund 40000 Expenditures Total	12,037.57	12,037.57
	Subprogram Expenditures	12,037.57	12,037.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,695.92	4,695.92
	Major Account 590000 Total	4,695.92	4,695.92
	Fund 40000 Expenditures Total	4,695.92	4,695.92
	Subprogram Expenditures	4,695.92	4,695.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	260,810.00	260,810.00
	Major Account 590000 Total	260,810.00	260,810.00
	Fund 40000 Expenditures Total	260,810.00	260,810.00
	Subprogram Expenditures	260,810.00	260,810.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	171.33	171.33
	532260 VOICE EQUIP	47.07	47.07
	Major Account 520000 Total	245.80	245.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,204.38	2,204.38
	Major Account 580000 Total	2,204.38	2,204.38
	590000 Government Aid		
	595100 CONTRACTUAL AID	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 40000 Expenditures Total	32,450.18	32,450.18
	Subprogram Expenditures	32,450.18	32,450.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 40000 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,262.51	2,262.51
	Major Account 590000 Total	2,262.51	2,262.51
	Fund 40000 Expenditures Total	2,262.51	2,262.51
	Subprogram Expenditures	2,262.51	2,262.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	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	4,027,810.50-	4,027,810.50-
	Program Expenditures	5,718,211.30	5,718,211.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.42-	.42-
	Major Account 470000 Total	.42-	.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.69-	8.69-
	Major Account 480000 Total	8.69-	8.69-
	Fund 62510 Revenue Total	9.11-	9.11-
	Subprogram Revenues	9.11-	9.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	603.87-	603.87-
	Major Account 470000 Total	603.87-	603.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.71-	17.71-
	484100 OPERATING DONATIONS & CO	1,209.03-	1,209.03-
	Major Account 480000 Total	1,226.74-	1,226.74-
	Fund 68250 Revenue Total	1,830.61-	1,830.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,036.60	5,036.60
	522300 WARDS OF THE STATE EXP	1,514.47	1,514.47
	Major Account 520000 Total	6,551.07	6,551.07
	Fund 68250 Expenditures Total	6,551.07	6,551.07
	Subprogram Revenues	1,830.61-	1,830.61-
	Subprogram Expenditures	6,551.07	6,551.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.16-	886.16-
	484100 OPERATING DONATIONS & CO	107.82-	107.82-
	Major Account 480000 Total	993.98-	993.98-
	Fund 68200 Revenue Total	993.98-	993.98-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	75.68	75.68
	534600 ED & RECREATIONAL SUP EX	56.41	56.41
	Major Account 520000 Total	267.09	267.09
	Fund 68200 Expenditures Total	267.09	267.09
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.10-	18.10-
	Major Account 480000 Total	18.10-	18.10-
	Fund 68230 Revenue Total	18.10-	18.10-
	Subprogram Revenues	1,012.08-	1,012.08-
	Subprogram Expenditures	267.09	267.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,812.03-	1,812.03-
	472100 SALE OF SUP & MAT	692.03-	692.03-
	474100 GENERAL BUSINESS FEES	.48-	.48-
	Major Account 470000 Total	2,504.54-	2,504.54-
	Fund 68200 Revenue Total	2,504.54-	2,504.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,164.06	1,164.06
	Major Account 510000 Total	1,164.06	1,164.06
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	41.74	41.74
	Major Account 520000 Total	41.74	41.74
	Fund 68200 Expenditures Total	1,205.80	1,205.80
	Subprogram Revenues	2,504.54-	2,504.54-
	Subprogram Expenditures	1,205.80	1,205.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,369.15-	1,369.15-
	474100 GENERAL BUSINESS FEES	1.20-	1.20-
	Major Account 470000 Total	1,370.35-	1,370.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.89-	9.89-
	Major Account 480000 Total	9.89-	9.89-
	Fund 62520 Revenue Total	1,380.24-	1,380.24-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	564.14	564.14
	Major Account 520000 Total	564.14	564.14
	Fund 62520 Expenditures Total	564.14	564.14
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	212.50	212.50
	Major Account 520000 Total	212.50	212.50
	Fund 68250 Expenditures Total	212.50	212.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,449.54-	1,449.54-
	Major Account 470000 Total	1,449.54-	1,449.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.06-	39.06-
	Major Account 480000 Total	39.06-	39.06-
	Fund 68300 Revenue Total	1,488.60-	1,488.60-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,808.83	1,808.83
	Major Account 520000 Total	1,808.83	1,808.83
	Fund 68300 Expenditures Total	1,808.83	1,808.83
	Subprogram Revenues	2,868.84-	2,868.84-
	Subprogram Expenditures	2,585.47	2,585.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	309.05-	309.05-
	474100 GENERAL BUSINESS FEES	.18-	.18-
	Major Account 470000 Total	309.23-	309.23-
	Fund 68200 Revenue Total	309.23-	309.23-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	129.81	129.81
	Major Account 520000 Total	129.81	129.81
	Fund 68200 Expenditures Total	129.81	129.81
	Subprogram Revenues	309.23-	309.23-
	Subprogram Expenditures	129.81	129.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.53-	275.53-
	Major Account 480000 Total	275.53-	275.53-
	Fund 62530 Revenue Total	275.53-	275.53-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.13-	8.13-
	Major Account 480000 Total	8.13-	8.13-
	Fund 68030 Revenue Total	8.13-	8.13-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.15-	43.15-
	Major Account 480000 Total	43.15-	43.15-
	Fund 68050 Revenue Total	43.15-	43.15-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	2.60-
	Major Account 480000 Total	2.60-	2.60-
	Fund 68100 Revenue Total	2.60-	2.60-
	Subprogram Revenues	329.41-	329.41-
	Program Revenues	8,863.82-	8,863.82-
	Program Expenditures	10,739.24	10,739.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,918.47	221,918.47
	Major Account 590000 Total	221,918.47	221,918.47
	Fund 10000 Expenditures Total	221,918.47	221,918.47
	Subprogram Expenditures	221,918.47	221,918.47
	Program Expenditures	221,918.47	221,918.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,291.09	72,291.09
	Major Account 590000 Total	72,291.09	72,291.09
	Fund 10000 Expenditures Total	72,291.09	72,291.09
	Subprogram Expenditures	72,291.09	72,291.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,928.91	11,928.91
	Major Account 590000 Total	11,928.91	11,928.91
	Fund 10000 Expenditures Total	11,928.91	11,928.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	251,275.99	251,275.99
	Major Account 590000 Total	251,275.99	251,275.99
	Fund 40000 Expenditures Total	251,275.99	251,275.99
	Subprogram Expenditures	263,204.90	263,204.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,731.39	15,731.39
	Major Account 590000 Total	15,731.39	15,731.39
	Fund 10000 Expenditures Total	15,731.39	15,731.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	267,731.71	267,731.71
	Major Account 590000 Total	267,731.71	267,731.71
	Fund 40000 Expenditures Total	267,731.71	267,731.71
	Subprogram Expenditures	283,463.10	283,463.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,815.49	15,815.49
	Major Account 590000 Total	15,815.49	15,815.49
	Fund 10000 Expenditures Total	15,815.49	15,815.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300,598.49	300,598.49
	Major Account 590000 Total	300,598.49	300,598.49
	Fund 40000 Expenditures Total	300,598.49	300,598.49
	Subprogram Expenditures	316,413.98	316,413.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,614.66	6,614.66
	Major Account 590000 Total	6,614.66	6,614.66
	Fund 40000 Expenditures Total	6,614.66	6,614.66
	Subprogram Expenditures	6,614.66	6,614.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,074.50	12,074.50
	Major Account 590000 Total	12,074.50	12,074.50
	Fund 10000 Expenditures Total	12,074.50	12,074.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,280.84	152,280.84
	Major Account 590000 Total	152,280.84	152,280.84
	Fund 40000 Expenditures Total	152,280.84	152,280.84
	Subprogram Expenditures	164,355.34	164,355.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,400.50	11,400.50
	Major Account 590000 Total	11,400.50	11,400.50
	Fund 40000 Expenditures Total	11,400.50	11,400.50
	Subprogram Expenditures	11,400.50	11,400.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	802.42	802.42
	Major Account 590000 Total	802.42	802.42
	Fund 40000 Expenditures Total	802.42	802.42
	Subprogram Expenditures	802.42	802.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,851.87	70,851.87
	Major Account 590000 Total	70,851.87	70,851.87
	Fund 40000 Expenditures Total	70,851.87	70,851.87
	Subprogram Expenditures	70,851.87	70,851.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,022,877.35	1,022,877.35
	Major Account 590000 Total	1,022,877.35	1,022,877.35
	Fund 10000 Expenditures Total	1,022,877.35	1,022,877.35
	Subprogram Expenditures	1,022,877.35	1,022,877.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,652.00	7,652.00
	Major Account 590000 Total	7,652.00	7,652.00
	Fund 10000 Expenditures Total	7,652.00	7,652.00
	Subprogram Expenditures	7,652.00	7,652.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	119,427.00	119,427.00
	Major Account 590000 Total	119,427.00	119,427.00
	Fund 40000 Expenditures Total	119,427.00	119,427.00
	Subprogram Expenditures	119,427.00	119,427.00
	Program Expenditures	2,339,354.21	2,339,354.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenue Total	450,000.00-	450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.97	303.97
	511600 PER DIEM PAYMENTS	3,750.00	3,750.00
	512100 VACATION LEAVE EXPENSE	36.21	36.21
	512300 HOLIDAY LEAVE EXPENSE	18.58	18.58
	515100 RETIREMENT PLANS EXPENSE	26.86	26.86
	515200 FICA EXPENSE	312.76	312.76
	515500 HEALTH INSURANCE EXPENSE	61.80	61.80
	Major Account 510000 Total	4,510.18	4,510.18
	Fund 22640 Expenditures Total	4,510.18	4,510.18
	Subprogram Revenues	450,000.00-	450,000.00-
	Subprogram Expenditures	4,510.18	4,510.18
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	4,510.18	4,510.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	67,419.90-
	Major Account 450000 Total	67,419.90-	67,419.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,986.61-	3,986.61-
	Major Account 480000 Total	3,986.61-	3,986.61-
	Fund 22086 Revenue Total	71,406.51-	71,406.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.51	989.51
	512100 VACATION LEAVE EXPENSE	425.92	425.92
	512200 SICK LEAVE EXPENSE	61.19	61.19
	512300 HOLIDAY LEAVE EXPENSE	85.05	85.05
	515100 RETIREMENT PLANS EXPENSE	116.90	116.90
	515200 FICA EXPENSE	108.47	108.47
	515500 HEALTH INSURANCE EXPENSE	440.18	440.18
	Major Account 510000 Total	2,227.22	2,227.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	547100 EDUCATIONAL SERVICES	410.40-	410.40-
	Major Account 520000 Total	397.90-	397.90-
	Fund 22086 Expenditures Total	1,829.32	1,829.32
	Subprogram Revenues	71,406.51-	71,406.51-
	Subprogram Expenditures	1,829.32	1,829.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	218,173.13-
	Major Account 450000 Total	218,173.13-	218,173.13-
	Fund 22086 Revenue Total	218,173.13-	218,173.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.52	15.52
	512100 VACATION LEAVE EXPENSE	27.41	27.41
	512200 SICK LEAVE EXPENSE	2.43	2.43
	515100 RETIREMENT PLANS EXPENSE	3.36	3.36
	515200 FICA EXPENSE	3.16	3.16
	515500 HEALTH INSURANCE EXPENSE	12.89	12.89
	Major Account 510000 Total	64.77	64.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	Major Account 520000 Total	12.50	12.50
	Fund 22086 Expenditures Total	77.27	77.27
	Subprogram Revenues	218,173.13-	218,173.13-
	Subprogram Expenditures	77.27	77.27
	Program Revenues	289,579.64-	289,579.64-
	Program Expenditures	1,906.59	1,906.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	661,242.25	661,242.25
	Major Account 590000 Total	661,242.25	661,242.25
	Fund 22640 Expenditures Total	661,242.25	661,242.25
	Subprogram Revenues	15,000,000.00-	15,000,000.00-
	Subprogram Expenditures	661,242.25	661,242.25
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	661,242.25	661,242.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,988.84	297,988.84
	511200 TEMPORARY SALARIES-WAGE	33,269.04	33,269.04
	511300 OVERTIME PAYMENTS	53,049.70	53,049.70
	511500 SHIFT DIFFERENTIAL PYMT	12,902.42	12,902.42
	511800 COMPENSATORY TIME PAID	4,653.17	4,653.17
	512100 VACATION LEAVE EXPENSE	32,767.69	32,767.69
	512200 SICK LEAVE EXPENSE	13,645.81	13,645.81
	512300 HOLIDAY LEAVE EXPENSE	17,887.98	17,887.98
	512500 FUNERAL LEAVE EXPENSE	688.07	688.07
	515100 RETIREMENT PLANS EXPENSE	32,345.62	32,345.62
	515200 FICA EXPENSE	33,398.38	33,398.38
	515500 HEALTH INSURANCE EXPENSE	82,830.59	82,830.59
	Major Account 510000 Total	615,427.31	615,427.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.40	38.40
	533100 HOUSEHOLD & INSTIT EXP	3,762.81	3,762.81
	533102 ATTENDS & DISPOSABLE IT	219.60	219.60
	533900 FOOD EXPENSE	1,407.40	1,407.40
	534600 ED & RECREATIONAL SUP EX	44.83	44.83
	535100 MEDICAL SUPPLIES	28,322.01	28,322.01
	535101 MEDICAL SUPPLIES-OTHER	703.78	703.78
	544100 PHYSICIAN SERVICES	13,167.69	13,167.69
	544102 GLASSES DENTURES APP	2,335.00	2,335.00
	544200 NURSING SERVICES	111,210.96	111,210.96
	544400 HOSPITAL SERVICES	108,680.43	108,680.43
	544600 OPTICAL SERVICES	983.00	983.00
	544800 AMBULANCE SERVICES	640.00	640.00
	Major Account 520000 Total	271,515.91	271,515.91
	Fund 10000 Expenditures Total	886,943.22	886,943.22
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,843.02	1,843.02
	Major Account 520000 Total	1,843.02	1,843.02
	Fund 22521 Expenditures Total	1,843.02	1,843.02
	Subprogram Expenditures	888,786.24	888,786.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	10.00	10.00
	Major Account 470000 Total	10.00	10.00
	Fund 22521 Revenue Total	10.00	10.00
	Subprogram Revenues	10.00	10.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	527300 REP & MAINT-MEDICAL EQUI	459.67	459.67
	545000 LABORATORY SERVICES	1,393.52	1,393.52
	547300 INTERPRETER SERVICES	120.00	120.00
	Major Account 520000 Total	<u>2,043.19</u>	<u>2,043.19</u>
	Fund 10000 Expenditures Total	<u>2,043.19</u>	<u>2,043.19</u>
	Subprogram Expenditures	<u><u>2,043.19</u></u>	<u><u>2,043.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,260.82	20,260.82
	511300 OVERTIME PAYMENTS	4,119.40	4,119.40
	511800 COMPENSATORY TIME PAID	85.02	85.02
	512100 VACATION LEAVE EXPENSE	1,845.24	1,845.24
	512200 SICK LEAVE EXPENSE	1,420.27	1,420.27
	512300 HOLIDAY LEAVE EXPENSE	1,256.39	1,256.39
	515100 RETIREMENT PLANS EXPENSE	2,170.57	2,170.57
	515200 OASDI EXPENSE	2,090.57	2,090.57
	515500 HEALTH INSURANCE EXPENSE	5,064.80	5,064.80
	Major Account 510000 Total	38,313.08	38,313.08
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	380.90
	533100 HOUSEHOLD & INSTIT EXP	49.99	49.99
	534500 AGRICULTURAL SUPPLIES EX	14.99	14.99
	534600 ED & RECREATIONAL SUP EX	99.97	99.97
	544101 PHYSICAL THERAPY CONTRA	1,462.50	1,462.50
	547100 EDUCATIONAL SERVICES	2,435.49	2,435.49
	Major Account 520000 Total	4,443.84	4,443.84
	Fund 10000 Expenditures Total	42,756.92	42,756.92
	Subprogram Expenditures	42,756.92	42,756.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,722.95	12,722.95
	511200 TEMPORARY SALARIES-WAGE	788.93	788.93
	511300 OVERTIME PAYMENTS	2,629.94	2,629.94
	511500 SHIFT DIFFERENTIAL PYMT	138.59	138.59
	512100 VACATION LEAVE EXPENSE	910.12	910.12
	512200 SICK LEAVE EXPENSE	1,154.65	1,154.65
	512300 HOLIDAY LEAVE EXPENSE	747.94	747.94
	512500 FUNERAL LEAVE EXPENSE	336.31	336.31
	515100 RETIREMENT PLANS EXPENSE	1,394.82	1,394.82
	515200 FICA EXPENSE	1,359.84	1,359.84
	515500 HEALTH INSURANCE EXPENSE	4,301.55	4,301.55
	Major Account 510000 Total	26,485.64	26,485.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.82	44.82
	533100 HOUSEHOLD & INSTIT EXP	443.64	443.64
	533900 FOOD EXPENSE	4,699.67	4,699.67
	Major Account 520000 Total	5,188.13	5,188.13
	Fund 10000 Expenditures Total	31,673.77	31,673.77
	Subprogram Expenditures	31,673.77	31,673.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	23,952.50
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	80,023.00
	Major Account 520000 Total	103,975.50	103,975.50
	Fund 10000 Expenditures Total	103,975.50	103,975.50
	Subprogram Expenditures	103,975.50	103,975.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,827.74	6,827.74
	512100 VACATION LEAVE EXPENSE	1,790.20	1,790.20
	512200 SICK LEAVE EXPENSE	270.37	270.37
	512300 HOLIDAY LEAVE EXPENSE	473.65	473.65
	515100 RETIREMENT PLANS EXPENSE	701.02	701.02
	515200 FICA EXPENSE	631.69	631.69
	515500 HEALTH INSURANCE EXPENSE	3,575.62	3,575.62
	Major Account 510000 Total	14,270.29	14,270.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.74	6.74
	533100 HOUSEHOLD & INSTIT EXP	1,267.18	1,267.18
	549200 JANITORIAL SERVICES	3,813.00	3,813.00
	Major Account 520000 Total	5,086.92	5,086.92
	Fund 10000 Expenditures Total	19,357.21	19,357.21
	Subprogram Expenditures	19,357.21	19,357.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,999.34	4,999.34
	Fund 10000 Expenditures Total	4,999.34	4,999.34
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,756.74-	5,756.74-
	Major Account 800000 Total	5,756.74-	5,756.74-
	Fund 10000 Expenditures Total	5,756.74-	5,756.74-
	Subprogram Expenditures	4,999.34	4,999.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,231.25	5,231.25
	Major Account 510000 Total	5,231.25	5,231.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	586.00	586.00
	Major Account 520000 Total	586.00	586.00
	Fund 10000 Expenditures Total	5,817.25	5,817.25
	Subprogram Expenditures	5,817.25	5,817.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,132.57	3,132.57
	511500 SHIFT DIFFERENTIAL PYMT	10.00	10.00
	512200 SICK LEAVE EXPENSE	57.57	57.57
	512300 HOLIDAY LEAVE EXPENSE	169.30	169.30
	515100 RETIREMENT PLANS EXPENSE	252.29	252.29
	515200 FICA EXPENSE	228.56	228.56
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	4,924.41	4,924.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	590.99	590.99
	Major Account 520000 Total	590.99	590.99
	Fund 10000 Expenditures Total	5,515.40	5,515.40
	Subprogram Expenditures	5,515.40	5,515.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,857.57	12,857.57
	512100 VACATION LEAVE EXPENSE	3,795.01	3,795.01
	512300 HOLIDAY LEAVE EXPENSE	880.38	880.38
	515100 RETIREMENT PLANS EXPENSE	1,312.88	1,312.88
	515200 FICA EXPENSE	1,302.70	1,302.70
	515500 HEALTH INSURANCE EXPENSE	1,680.78	1,680.78
	Major Account 510000 Total	21,829.32	21,829.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.75	8.75
	535101 MEDICAL SUPPLIES-OTHER	468.78	468.78
	Major Account 520000 Total	477.53	477.53
	Fund 10000 Expenditures Total	22,306.85	22,306.85
	Subprogram Expenditures	22,306.85	22,306.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,459.60	9,459.60
	512100 VACATION LEAVE EXPENSE	530.35	530.35
	512300 HOLIDAY LEAVE EXPENSE	530.35	530.35
	515100 RETIREMENT PLANS EXPENSE	787.76	787.76
	515200 FICA EXPENSE	710.25	710.25
	515500 HEALTH INSURANCE EXPENSE	3,923.66	3,923.66
	Major Account 510000 Total	15,941.97	15,941.97
	Fund 10000 Expenditures Total	15,941.97	15,941.97
	Subprogram Expenditures	15,941.97	15,941.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,540.21	26,540.21
	512100 VACATION LEAVE EXPENSE	2,778.56	2,778.56
	512200 SICK LEAVE EXPENSE	824.13	824.13
	512300 HOLIDAY LEAVE EXPENSE	1,600.49	1,600.49
	515100 RETIREMENT PLANS EXPENSE	2,376.93	2,376.93
	515200 OASDI EXPENSE	2,258.19	2,258.19
	515500 HEALTH INSURANCE EXPENSE	5,234.80	5,234.80
	Major Account 510000 Total	41,613.31	41,613.31
	Fund 10000 Expenditures Total	41,613.31	41,613.31
	Subprogram Expenditures	41,613.31	41,613.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,588.17	25,588.17
	511300 OVERTIME PAYMENTS	5,483.79	5,483.79
	512100 VACATION LEAVE EXPENSE	2,395.68	2,395.68
	512200 SICK LEAVE EXPENSE	190.65	190.65
	512300 HOLIDAY LEAVE EXPENSE	1,497.95	1,497.95
	515100 RETIREMENT PLANS EXPENSE	2,632.49	2,632.49
	515200 FICA EXPENSE	2,476.89	2,476.89
	515500 HEALTH INSURANCE EXPENSE	7,693.64	7,693.64
	Major Account 510000 Total	47,959.26	47,959.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.98	24.98
	Major Account 520000 Total	24.98	24.98
	Fund 10000 Expenditures Total	47,984.24	47,984.24
	Subprogram Expenditures	47,984.24	47,984.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,358.39	23,358.39	
511300 OVERTIME PAYMENTS	1,355.66	1,355.66	
512100 VACATION LEAVE EXPENSE	2,016.81	2,016.81	
512200 SICK LEAVE EXPENSE	865.80	865.80	
512300 HOLIDAY LEAVE EXPENSE	1,393.51	1,393.51	
515100 RETIREMENT PLANS EXPENSE	2,170.78	2,170.78	
515200 FICA EXPENSE	2,055.96	2,055.96	
515500 HEALTH INSURANCE EXPENSE	4,942.56	4,942.56	
Major Account 510000 Total	38,159.47	38,159.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	258.72	258.72	
521400 CIO CHARGES	8,021.73	8,021.73	
521455 CIO HARDWARE LEASE	44.00	44.00	
521500 PUBLICATION & PRINT EXP	43.98	43.98	
522600 JOB APPLICANT EXPENSE	361.72	361.72	
531100 OFFICE SUPPLIES EXPENSE	744.40	744.40	
531200 IT SUPPLIES	81.88	81.88	
532200 PERSONAL COMPUTING EQUIPMENT	4,550.18	4,550.18	
532260 VOICE EQUIP	141.81	141.81	
545200 MEDICAL ASSESSMENT SERV	4,836.79	4,836.79	
Major Account 520000 Total	19,085.21	19,085.21	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,234.90	1,234.90	
Major Account 570000 Total	1,234.90	1,234.90	
Fund 10000 Expenditures Total	58,479.58	58,479.58	
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471142 CO PATIENTS-STATE INSTITUT	4,419.00-	4,419.00-	
471147 MAINTENANCE OF RESIDENTS	18,296.00-	18,296.00-	
Major Account 470000 Total	22,715.00-	22,715.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,566.51-	1,566.51-	
Major Account 480000 Total	1,566.51-	1,566.51-	
Fund 22521 Revenue Total	24,281.51-	24,281.51-	
Subprogram Revenues	24,281.51-	24,281.51-	
Subprogram Expenditures	58,479.58	58,479.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.03	.03
	Fund 10000 Expenditures Total	.03	.03
	Subprogram Expenditures	.03	.03
	Program Revenues	24,271.51-	24,271.51-
	Program Expenditures	1,291,250.80	1,291,250.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	42,750.00	42,750.00
	542500 ENG & ARCH SERVICES	5,171.88	5,171.88
	Major Account 520000 Total	47,921.88	47,921.88
	Fund 38000 Expenditures Total	47,921.88	47,921.88
	Subprogram Expenditures	47,921.88	47,921.88
	Program Expenditures	47,921.88	47,921.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	241,633.30	241,633.30
	542500 ENG & ARCH SERVICES	5,572.50	5,572.50
	Major Account 520000 Total	247,205.80	247,205.80
	Fund 10000 Expenditures Total	247,205.80	247,205.80
	Subprogram Expenditures	247,205.80	247,205.80
	Program Expenditures	247,205.80	247,205.80
	Agency Revenues	40,129,972.71-	40,129,972.71-
	Agency Expenditures	384,881,183.50	384,881,183.50

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,154.62-	25,154.62-
	481200 GAIN OR LOSS-SALE OF INV	50,786.85-	50,786.85-
	Major Account 480000 Total	75,941.47-	75,941.47-
	Fund 61700 Revenue Total	75,941.47-	75,941.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	154.45	154.45
	Major Account 520000 Total	154.45	154.45
	Fund 61700 Expenditures Total	154.45	154.45
	Subprogram Revenues	75,941.47-	75,941.47-
	Subprogram Expenditures	154.45	154.45
	Program Revenues	75,941.47-	75,941.47-
	Program Expenditures	154.45	154.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	146,781.98-	146,781.98-
	Major Account 450000 Total	146,781.98-	146,781.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,441.93-	8,441.93-
	484500 REIMB NON-GOVT SOURCES	506.09-	506.09-
	Major Account 480000 Total	8,948.02-	8,948.02-
	Fund 21710 Revenue Total	155,730.00-	155,730.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	23,945.52	23,945.52
	511300 OVERTIME PAYMENTS	198.95	198.95
	512100 VACATION LEAVE EXPENSE	3,170.47	3,170.47
	512200 SICK LEAVE EXPENSE	117.98	117.98
	512300 HOLIDAY LEAVE EXPENSE	1,445.32	1,445.32
	515100 RETIREMENT EXP-INTRA-AGENCY	2,162.41	2,162.41
	515200 OASDI EXP-INTRA-AGENCY	2,010.24	2,010.24
	515500 HEALTH INS EXP-INTRA-AGENCY	6,523.66	6,523.66
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	39,623.99	39,623.99
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	43.65	43.65
	521401 NAC CONF CALL	290.79	290.79
	521403 WEB ACCESS/DATA	704.68	704.68
	522100 DUES & SUBSCRIPTS-NASAO	191.50	191.50
	524600 RENT EXP-LEGISLATURE	10,267.82	10,267.82
	531100 OFFICE SUPPLIES-COVID 19	292.64	292.64
	Major Account 520000 Total	11,791.08	11,791.08
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	130.39	130.39
	572100 COMMERCIAL TRANSP-NASAO	898.40	898.40
	574500 MLG REIMBRSMNT	394.34	394.34
	Major Account 570000 Total	1,423.13	1,423.13
	Fund 21710 Expenditures Total	52,838.20	52,838.20
	Subprogram Revenues	155,730.00-	155,730.00-
	Subprogram Expenditures	52,838.20	52,838.20

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REMBRSMNT-KIMBAL 10	356,032.31	356,032.31
	465105 PROJ REMBRSMNT-SAHJH03B	31.03-	31.03-
	Major Account 460000 Total	356,001.28	356,001.28
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,850.00-	5,850.00-
	Major Account 470000 Total	5,850.00-	5,850.00-
	Fund 21710 Revenue Total	350,151.28	350,151.28
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	25,000.20	25,000.20
	511200 TEMPORARY SALARIES-WAGE	2,978.74	2,978.74
	511300 PREMIUM PAY- COMPUTER NET	301.26	301.26
	511500 SHIFT DIFFERENTIAL PYMT	1.80	1.80
	511800 COMPENSATORY TIME PAID	170.54	170.54
	512100 VACATION LEAVE EXPENSE	1,027.13	1,027.13
	512200 SICK LEAVE EXPENSE	1,149.97	1,149.97
	512300 HOLIDAY LEAVE EXPENSE	1,455.66	1,455.66
	515100 RETIRMENT XPNS - THEDFORD	1,871.88	1,871.88
	515200 OASDI XPNS - THEDFORD	1,797.50	1,797.50
	515500 HEALTH INS XPNS- THEDFORD	3,318.28	3,318.28
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	39,147.12	39,147.12
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	12.45	12.45
	521401 CONF CALL-GRANT PROJ	147.24	147.24
	521403 WEB ACCESS & DATA	128.43	128.43
	541500 LEGAL SVC XPNS	275.00	275.00
	542577 INDPNDNT FEE EST-THEDFORD G02	28,651.00	28,651.00
	Major Account 520000 Total	29,214.12	29,214.12
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	279.98	279.98
	571177 BOARD AND LODGING-NDA29	212.00	212.00
	571900 SAME DAY MEALS-AIRPT LIC	21.53	21.53
	573100 ST OWNED TRANS-HLHVD01	193.18	193.18
	Major Account 570000 Total	706.69	706.69
	Fund 21710 Expenditures Total	69,067.93	69,067.93
	Subprogram Revenues	350,151.28	350,151.28
	Subprogram Expenditures	69,067.93	69,067.93

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,204.51-	13,204.51-
	Major Account 470000 Total	13,204.51-	13,204.51-
	Fund 21710 Revenue Total	13,204.51-	13,204.51-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	11,003.54	11,003.54
	511300 OVERTIME PAYMENTS-SHOP	214.67	214.67
	511400 ON CALL PAY	190.44	190.44
	511500 PAY SHIFT DIFFERENTIAL	.45	.45
	511800 COMPENSATORY TIME PAID	108.37	108.37
	512100 VACATION LEAVE EXPENSE	544.78	544.78
	512200 SICK LEAVE EXPENSE	120.22	120.22
	512300 HOLIDAY LEAVE EXPENSE	691.91	691.91
	515100 RETIREMENT XPNS-WAHOO VOR	964.03	964.03
	515200 OASDI XPNS- WAHOO VOR	916.56	916.56
	515500 HEALTH INS XPNS - WAHOO VOR	2,091.41	2,091.41
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	16,883.46	16,883.46
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	86.50	86.50
	521401 PHONE & FAX CHGS	157.90	157.90
	521403 WEB ACCESS/DATA THEDFORD VOR	437.82	437.82
	523202 ELECTRIC SERVICE-THEDFORD VOR	215.45	215.45
	523203 WATER	17.21	17.21
	523204 SEWER	9.89	9.89
	524100 LAND RENT EXPENSE-THEDFORD	830.74	830.74
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	527800 REP&MAINT AWOS EQPMNT	338.84	338.84
	533100 SUPPLIES-YORK NDB	84.46	84.46
	534800 CONSTR & MAINT SUPP-THEDFORD	508.36	508.36
	Major Account 520000 Total	2,722.17	2,722.17
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,232.22	1,232.22
	Major Account 570000 Total	1,232.22	1,232.22
	Fund 21710 Expenditures Total	20,837.85	20,837.85
	Subprogram Revenues	13,204.51-	13,204.51-
	Subprogram Expenditures	20,837.85	20,837.85

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,803.36-	1,803.36-
	474100 GENERAL BUSINESS FEES	8,660.00-	8,660.00-
	Major Account 470000 Total	10,463.36-	10,463.36-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	97,128.19-	97,128.19-
	483200 BUILDING & SPACE RENTAL	9,161.00-	9,161.00-
	Major Account 480000 Total	106,289.19-	106,289.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,128.51-	12,128.51-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	47,871.49	47,871.49
	Fund 21710 Revenue Total	68,881.06-	68,881.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	5,779.11	5,779.11
	511300 OVERTIME PAYMENTS	500.27	500.27
	511500 PAY SHIFT DIFFERENTIAL	1.20	1.20
	512100 VACATION LEAVE EXPENSE	132.79	132.79
	512300 HOLIDAY LEAVE EXPENSE	314.00	314.00
	515100 RETIREMENT PLANS EXPENSE	503.74	503.74
	515200 FICA EXPENSE	499.90	499.90
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	8,388.59	8,388.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.11	13.11
	521300 FREIGHT EXP-EQUIPMENT	17.65	17.65
	521401 PHONE & FAX CHGS	251.81	251.81
	521403 WEB ACCESS/DATA EXP	388.14	388.14
	523201 NATURAL GAS EXP-BLDGS	71.44	71.44
	526102 R&M REAL PROP/OTHER-EQUIP	965.50	965.50
	527800 REP & MAINT - OTHER EQUIPMENT	371.40	371.40
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	298.70-	298.70-
	538102 OTHER VEH SUPP-EQUIPMENT	2,253.55	2,253.55
	548700 REFUSE/RECYCLING	80.00	80.00
	Major Account 520000 Total	4,113.90	4,113.90
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS	12,001.69	12,001.69
	Major Account 580000 Total	12,001.69	12,001.69

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	580000 Capital Outlay		
	Fund 21710 Expenditures Total	24,504.18	24,504.18
	Subprogram Revenues	68,881.06	68,881.06
	Subprogram Expenditures	24,504.18	24,504.18

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	Major Account 520000 Total	1.16	1.16
	Fund 21710 Expenditures Total	13.52	13.52
	Subprogram Expenditures	13.52	13.52
	Program Revenues	112,335.71	112,335.71
	Program Expenditures	167,261.68	167,261.68

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 CRRSA PASSTHRU GRANT-F30G314	2,078,263.81-	2,078,263.81-
	465101 HARVARD HANGAR LOAN REPAYMENT	81,693.00-	81,693.00-
	465102 FUEL LOAN REPAYMENT	958.33-	958.33-
	Major Account 460000 Total	2,160,915.14-	2,160,915.14-
	Fund 21710 Revenue Total	2,160,915.14-	2,160,915.14-
Expenditures	590000 Government Aid		
	593103 STATE GRANT-THELFORD 09	9,977.93	9,977.93
	594101 AIP-FED SHARE NO PLATTE 41	1,642,012.89	1,642,012.89
	Major Account 590000 Total	1,651,990.82	1,651,990.82
	Fund 21710 Expenditures Total	1,651,990.82	1,651,990.82
	Subprogram Revenues	2,160,915.14-	2,160,915.14-
	Subprogram Expenditures	1,651,990.82	1,651,990.82
	Program Revenues	2,160,915.14-	2,160,915.14-
	Program Expenditures	1,651,990.82	1,651,990.82

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	57,130.91	57,130.91
	591105 INTERCITY BUS-CASH-PROG305	28,097.08	28,097.08
	Major Account 590000 Total	85,227.99	85,227.99
	Fund 22700 Expenditures Total	85,227.99	85,227.99
	Subprogram Expenditures	85,227.99	85,227.99
	Program Expenditures	85,227.99	85,227.99

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	681,367.24	681,367.24
	511200 TEMPORARY SALARIES-WAGE	3,369.31	3,369.31
	511300 OVERTIME PAYMENTS	555.30	555.30
	511500 SHIFT DIFFERENTIAL PYMT	3.75	3.75
	511800 COMPENSATORY TIME PAID	246.64	246.64
	512100 VACATION LEAVE EXPENSE	91,224.01	91,224.01
	512200 SICK LEAVE EXPENSE	32,269.63	32,269.63
	512300 HOLIDAY LEAVE EXPENSE	41,957.33	41,957.33
	512500 FUNERAL LEAVE EXPENSE	2,949.96	2,949.96
	512600 CIVIL LEAVE EXPENSE	1,590.18	1,590.18
	512700 INJURY LEAVE EXPENSE	30.46	30.46
	515100 RETIREMENT PLANS EXPENSE	63,812.59	63,812.59
	515200 FICA EXPENSE	60,413.50	60,413.50
	515500 HEALTH INSURANCE EXPENSE	165,004.15	165,004.15
	Major Account 510000 Total	1,144,794.05	1,144,794.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,499.79	5,499.79
	521400 CIO CHARGES	395.27	395.27
	521500 PUBLICATION & PRINT EXP	117,696.16	117,696.16
	521900 AWARDS EXPENSE	1,088.02	1,088.02
	522100 DUES & SUBSCRIPTION EXP	3,290.03	3,290.03
	522200 CONFERENCE REGISTRATION	3,838.00	3,838.00
	524600 RENT EXPENSE-BUILDINGS	944.54	944.54
	531100 OFFICE SUPPLIES EXPENSE	12,154.77	12,154.77
	531200 IT SUPPLIES	564.52	564.52
	532100 NON-CAPITALIZED EQUIP PU	8,293.27	8,293.27
	532109 NON-DEPR ROAD EQUIP<1500	4.99	4.99
	533100 HOUSEHOLD & INSTIT EXP	2,652.07	2,652.07
	533900 FOOD EXPENSE-INSTITUTIONS	306.48	306.48
	534600 ED & RECREATIONAL SUP EX	3,421.87	3,421.87
	534700 ENG TECH & COMM SUP EXP	600.37	600.37
	534800 CONST & MAINT SUP EXP	35.50	35.50
	535100 MEDICAL SUPPLIES	193.84	193.84
	541700 LEGAL RELATED EXPENSE	240.69	240.69
	542100 SOS TEMP SERV - PERSONNEL	3,118.14	3,118.14
	554900 OTHER CONTRACTUAL SERVICES	3,959.00-	3,959.00-
	559100 OTHER OPERATING EXP	113.09	113.09
	559154 EQUIP INTL REDIST ROADS	12,844.61	12,844.61

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	173,337.02	173,337.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,216.08	3,216.08
	571102 OUT STATE-BOARD/LODGING	296.58	296.58
	571601 IN-STATE TRAVEL MEALS-1 DAY	53.55	53.55
	571800 MEALS - TRAVEL STATUS	133.00	133.00
	571801 MEALS - IN-STATE TRAVEL	1,887.47	1,887.47
	572102 OUT STATE-COMM TRANSPORT	597.96	597.96
	574501 IN STATE-PERS VEH MILEAGE	4,390.16	4,390.16
	574502 OUT STATE-PERS VEH MILEAG	17.92	17.92
	575101 IN STATE-MISC TRAVEL EXP	96.25	96.25
	575102 OUT STATE-MISC TRAVEL EXP	19.00	19.00
	Fund 22700 Total	10,707.97	10,707.97
	Fund 22700 Expenditures Total	1,318,131.07	1,318,131.07
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	26.82-	26.82-
	Major Account 800000 Total	26.82-	26.82-
	Fund 22700 Expenditures Total	26.82-	26.82-
	Subprogram Expenditures	1,328,839.04	1,328,839.04
	Program Expenditures	1,328,839.04	1,328,839.04

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	96,244,897.88-	96,244,897.88-
	461103 FEDERAL TRANSIT REIMBURSEMENT	410,595.00-	410,595.00-
	461106 NOHS - FED GRANT REVENUE	11,943.55-	11,943.55-
	461107 CARES ACT FED TRAN REIMBURSE	1,695,738.00-	1,695,738.00-
	461108 COVID ER FED TRAN REIMB 5311	67,276.00-	67,276.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	4,146,341.05-	4,146,341.05-
	461700 OP GRANTS - OTHER	262,827.40-	262,827.40-
	Major Account 460000 Total	102,839,618.88-	102,839,618.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,354.72-	30,354.72-
	471101 STATE SALES TAX COLL FEE	1.06-	1.06-
	472100 SALE OF SUP & MAT	156,953.45-	156,953.45-
	472200 REPROD & PUBLICATIONS	169.50-	169.50-
	474104 HOSPITAL INSPECTION FEE	110.00-	110.00-
	474105 MOBILE HOME INSPECTION FEE	3,120.00-	3,120.00-
	475100 REGISTRATION / LICENSE F	15,479.04	15,479.04
	475200 EXAMINATION FEES	125.00-	125.00-
	476100 OTHER LIC PERM & FEES	200.00-	200.00-
	476101 CONDITIONAL SAFETY PERMITS	275,165.00-	275,165.00-
	Major Account 470000 Total	450,719.69-	450,719.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250,516.12-	250,516.12-
	482300 RIGHT OF WAY REVENUE	9,333.92-	9,333.92-
	483200 BUILDING & SPACE RENTAL	2,662.33-	2,662.33-
	484500 REIMB NON-GOVT SOURCES	23,551.88-	23,551.88-
	484545 SHIPPING - REVENUE	41.10-	41.10-
	484546 HANDLING - REVENUE	6.90-	6.90-
	484547 REBATE-PROCUREMENT CARD	24,675.76-	24,675.76-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	9,500.00-	9,500.00-
	484800 ROYALTY REVENUE	800.74-	800.74-
	484902 LOGO SIGNS	47,555.27-	47,555.27-
	484903 TOURIST DIRECTIONAL SIGNS	529.20-	529.20-
	484904 ROADSIDE MEMORIALS	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI	21,294.01-	21,294.01-
	485104 PROPERTY DAMAGES	167,630.37-	167,630.37-
	Major Account 480000 Total	558,147.60-	558,147.60-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	31,425.00-	31,425.00-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,304.48-	2,304.48-
	491304 SURPLUS PROP VEHICLE/HEAVY E	83,822.12-	83,822.12-
	493100 OPERATING TRANSFERS IN	42,646,584.00-	42,646,584.00-
	493200 OPERATING TRANSFERS OUT	5,052,239.82	5,052,239.82
	Major Account 490000 Total	37,711,895.78-	37,711,895.78-
	Fund 22700 Revenue Total	141,560,381.95-	141,560,381.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,778,731.16	2,778,731.16
	511200 TEMPORARY SALARIES-WAGE	62,344.47	62,344.47
	511300 OVERTIME PAYMENTS	214,513.30	214,513.30
	511400 ON CALL PAY	816.48	816.48
	511500 SHIFT DIFFERENTIAL PYMT	2,359.65	2,359.65
	511800 COMPENSATORY TIME PAID	29,451.02	29,451.02
	512100 VACATION LEAVE EXPENSE	332,471.12	332,471.12
	512200 SICK LEAVE EXPENSE	171,932.10	171,932.10
	512300 HOLIDAY LEAVE EXPENSE	172,199.00	172,199.00
	512400 MILITARY LEAVE EXPENSE	908.25	908.25
	512500 FUNERAL LEAVE EXPENSE	7,947.40	7,947.40
	512600 CIVIL LEAVE EXPENSE	292.53	292.53
	515100 RETIREMENT PLANS EXPENSE	276,042.60	276,042.60
	515200 FICA EXPENSE	266,483.66	266,483.66
	515500 HEALTH INSURANCE EXPENSE	733,020.35	733,020.35
	Major Account 510000 Total	5,049,513.09	5,049,513.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	969.92	969.92
	522100 DUES & SUBSCRIPTION EXP	9,022.00	9,022.00
	522200 CONFERENCE REGISTRATION	1,210.98	1,210.98
	523202 ELECTRICITY	707.45	707.45
	523600 INTEREST EXPENSE	828.38	828.38
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	527800 REP & MAINT-OTHER PROPER	29,898.67	29,898.67
	531100 OFFICE SUPPLIES EXPENSE	134.55	134.55
	532109 NON-DEPR ROAD EQUIP<1500	320.76	320.76
	533100 HOUSEHOLD & INSTIT EXP	5,131.28	5,131.28
	534700 ENG TECH & COMM SUP EXP	8,033.62	8,033.62
	534800 CONST & MAINT SUP EXP	167,271.16	167,271.16
	535100 MEDICAL SUPPLIES	84.33	84.33
	537100 LABORATORY SUP EXP	3,065.59	3,065.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
538102 MOTOR OIL	39.02	39.02	
538105 MISC REPAIR PARTS & ACCESSORIE	24.97	24.97	
541700 LEGAL RELATED EXPENSE	1,950.12	1,950.12	
542500 ENG & ARCH SERVICES	1,959,331.19	1,959,331.19	
543100 IT CONSULTING-APPLICATIONS	21,444.83	21,444.83	
549100 LAUNDRY SERVICES	710.05	710.05	
554900 OTHER CONTRACTUAL SERVICES	440,369.60	440,369.60	
559100 OTHER OPERATING EXP	52,041.91	52,041.91	
559154 EQUIP INTL REDIST ROADS	282,448.04	282,448.04	
Major Account 520000 Total	2,985,113.42	2,985,113.42	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	15,498.14	15,498.14	
571601 IN-STATE TRAVEL MEALS-1 DAY	127.40	127.40	
571801 MEALS - IN-STATE TRAVEL	11,258.73	11,258.73	
574501 IN STATE-PERS VEH MILEAGE	563.36	563.36	
575101 IN STATE-MISC TRAVEL EXP	18.25	18.25	
Major Account 570000 Total	27,465.88	27,465.88	
580000 Capital Outlay			
582406 ENGR & TECH EQUIP	88,050.00	88,050.00	
587051 INTERNAL REDISTRI B ROADS	11,511,749.64	11,511,749.64	
587511 LAND, BLDGS, & OTHER STRUCT	509,780.00	509,780.00	
587513 MISC COST OF ROW ACQUISITIONS	5,286.00	5,286.00	
587521 HIGHWAY & BRIDGE CONTRACTS	64,755,081.58	64,755,081.58	
Major Account 580000 Total	76,869,947.22	76,869,947.22	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	1,018,681.05	1,018,681.05	
591107 COVID ER TRANSIT RURAL 5311	85,226.03	85,226.03	
591108 CARES ACT FED TRAN 5311	1,652,693.94	1,652,693.94	
594100 SUBRECIPIENT PAYMENT-SEFA	2,607,132.03	2,607,132.03	
595100 CONTRACTUAL AID	8,457,468.53	8,457,468.53	
599104 HSO Recipient Govt Aid	34,944.25	34,944.25	
599105 HSO Subrecipient Govt Aid	308,993.64	308,993.64	
Fund 22700 Total	14,165,139.47	14,165,139.47	
Fund 22700 Expenditures Total	84,932,039.61	84,932,039.61	
Adjustments	800000 Adjustments		
865101 MISC EXPENSE ADJ	3,295.15-	3,295.15-	
Major Account 800000 Total	3,295.15-	3,295.15-	
Fund 22700 Expenditures Total	3,295.15-	3,295.15-	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,175.39-	5,175.39-
	Major Account 480000 Total	5,175.39-	5,175.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,133,460.97-	42,133,460.97-
	493200 OPERATING TRANSFERS OUT	42,646,584.00	42,646,584.00
	Major Account 490000 Total	513,123.03	513,123.03
	Fund 22710 Revenue Total	507,947.64	507,947.64
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,032,726.98-	7,032,726.98-
	Major Account 450000 Total	7,032,726.98-	7,032,726.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,962.91-	109,962.91-
	Major Account 480000 Total	109,962.91-	109,962.91-
	Fund 22740 Revenue Total	7,142,689.89-	7,142,689.89-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	18,439,080.31-	18,439,080.31-
	Fund 22740 Expenditures Total	18,439,080.31-	18,439,080.31-
	Fund 22740 Expenditures Total		
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ	7,065,775.99-	7,065,775.99-
	Major Account 800000 Total	7,065,775.99-	7,065,775.99-
	Fund 22740 Expenditures Total	7,065,775.99-	7,065,775.99-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,511.99-	59,511.99-
	Major Account 480000 Total	59,511.99-	59,511.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,508,979.57-	2,508,979.57-
	Major Account 490000 Total	2,508,979.57-	2,508,979.57-
	Fund 22750 Revenue Total	2,568,491.56-	2,568,491.56-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,754,310.20	5,754,310.20
	Major Account 580000 Total	5,754,310.20	5,754,310.20
	Fund 22750 Expenditures Total	5,754,310.20	5,754,310.20
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,606.79-	6,606.79-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,606.79-	6,606.79-
	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	36,606.79-	36,606.79-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	34,446.50	34,446.50
	Major Account 580000 Total	34,446.50	34,446.50
	Fund 26710 Expenditures Total	34,446.50	34,446.50
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	347,231.87-	347,231.87-
	Major Account 470000 Total	347,231.87-	347,231.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,834.96-	13,834.96-
	Major Account 480000 Total	13,834.96-	13,834.96-
	Fund 26720 Revenue Total	361,066.83-	361,066.83-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,074,537.86	1,074,537.86
	Major Account 580000 Total	1,074,537.86	1,074,537.86
	Fund 26720 Expenditures Total	1,074,537.86	1,074,537.86
	Subprogram Revenues	151,161,289.38-	151,161,289.38-
	Subprogram Expenditures	87,521,393.33	87,521,393.33
	Program Revenues	151,161,289.38-	151,161,289.38-
	Program Expenditures	87,521,393.33	87,521,393.33

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	318,357.92	318,357.92
	511200 TEMPORARY SALARIES-WAGE	2,477.61	2,477.61
	511300 OVERTIME PAYMENTS	1,527.57	1,527.57
	511400 ON CALL PAY	1,300.57	1,300.57
	511500 SHIFT DIFFERENTIAL PYMT	26.40	26.40
	511800 COMPENSATORY TIME PAID	1,995.99	1,995.99
	512100 VACATION LEAVE EXPENSE	50,729.37	50,729.37
	512200 SICK LEAVE EXPENSE	34,402.78	34,402.78
	512300 HOLIDAY LEAVE EXPENSE	20,694.60	20,694.60
	512500 FUNERAL LEAVE EXPENSE	1,440.14	1,440.14
	515100 RETIREMENT PLANS EXPENSE	31,830.05	31,830.05
	515200 FICA EXPENSE	30,496.05	30,496.05
	515500 HEALTH INSURANCE EXPENSE	81,014.70	81,014.70
	516200 TUITION ASSISTANCE	7,316.00	7,316.00
	516300 EMPLOYEE ASSISTANCE PRO	25,508.57	25,508.57
	Major Account 510000 Total	609,118.32	609,118.32
	520000 Operating Expenses		
	521400 CIO CHARGES	419,446.62	419,446.62
	521500 PUBLICATION & PRINT EXP	177.28	177.28
	522100 DUES & SUBSCRIPTION EXP	31.00	31.00
	522200 CONFERENCE REGISTRATION	4,073.00	4,073.00
	522500 EMPLOYEE MOVING EXPENSE	7,518.99	7,518.99
	523201 NATURAL GAS	11,600.04	11,600.04
	523202 ELECTRICITY	105,129.15	105,129.15
	523203 WATER	21,772.93	21,772.93
	523204 SEWER	15,240.28	15,240.28
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	5,527.58	5,527.58
	526101 REP&MAINT-BLDGS/YARD	278,495.24	278,495.24
	527800 REP & MAINT-OTHER PROPER	4,625.54	4,625.54
	527900 PERSONAL COMPUT EQUIP R & M	326.46	326.46
	531100 OFFICE SUPPLIES EXPENSE	2,657.49	2,657.49
	532200 PERSONAL COMPUTING EQUIPMENT	4,261.78	4,261.78
	533100 HOUSEHOLD & INSTIT EXP	11,278.10	11,278.10
	534500 AGRICULTURAL SUPPLIES EX	2,369.92	2,369.92
	534700 ENG TECH & COMM SUP EXP	4,370.57	4,370.57
	534800 CONST & MAINT SUP EXP	152,509.15	152,509.15
	535100 MEDICAL SUPPLIES	381.94	381.94

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	538101 FUEL	17,365.75	17,365.75
	538105 MISC REPAIR PARTS & ACCESSORIE	23,089.31-	23,089.31-
	539501 PURCHASING CARD CLEARING	134,654.88	134,654.88
	542500 ENG & ARCH SERVICES	155,413.00-	155,413.00-
	543100 IT CONSULTING-APPLICATIONS	283,161.41	283,161.41
	547100 EDUCATIONAL SERVICES	1,873.00	1,873.00
	548600 PEST CONTROL	3,251.06	3,251.06
	548700 REFUSE/RECYCLING	17,507.11	17,507.11
	549100 LAUNDRY SERVICES	1,092.74	1,092.74
	549200 JANITORIAL/SECURITY	93,738.11	93,738.11
	554100 DATA SERVICES	756.85	756.85
	554900 OTHER CONTRACTUAL SERVICES	26,882.65	26,882.65
	555310 COTS LICENSE FEES	63.28	63.28
	555340 COTS MAINTENANCE	1,200.00	1,200.00
	555510 SAAS SUBSCRIPTION FEES	195,200.00	195,200.00
	556100 INSURANCE EXPENSE	1,100.00	1,100.00
	559100 OTHER OPERATING EXP	23.00	23.00
	559154 EQUIP INTL REDIST ROADS	89,480.24	89,480.24
	Major Account 520000 Total	1,404,011.31	1,404,011.31
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,635.96	2,635.96
	571601 IN-STATE TRAVEL MEALS-1 DAY	30.98	30.98
	571801 MEALS - IN-STATE TRAVEL	1,169.13	1,169.13
	572102 OUT STATE-COMM TRANSPORT	1,393.20	1,393.20
	574501 IN STATE-PERS VEH MILEAGE	1,573.14	1,573.14
	Major Account 570000 Total	6,802.41	6,802.41
	580000 Capital Outlay		
	587511 LAND	422,760.00-	422,760.00-
	587513 MISCELLANEOUS ROW COSTS	1,555.83-	1,555.83-
	587531 NEW CONSTRUCT BUILDING	134,345.00	134,345.00
	Fund 22700 Total	289,970.83-	289,970.83-
	Fund 22700 Expenditures Total	2,019,932.04	2,019,932.04
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,302.52-	1,302.52-
	Major Account 800000 Total	1,302.52-	1,302.52-
	Fund 22700 Expenditures Total	1,302.52-	1,302.52-
	Subprogram Expenditures	1,729,961.21	1,729,961.21
	Program Expenditures	1,729,961.21	1,729,961.21

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371,808.32	2,371,808.32
	511200 TEMPORARY SALARIES-WAGE	192,575.28	192,575.28
	511300 OVERTIME PAYMENTS	134,033.82	134,033.82
	511400 ON CALL PAY	15,608.61	15,608.61
	511500 SHIFT DIFFERENTIAL PYMT	1,555.38	1,555.38
	511800 COMPENSATORY TIME PAID	95,415.81	95,415.81
	512100 VACATION LEAVE EXPENSE	277,306.77	277,306.77
	512200 SICK LEAVE EXPENSE	151,603.17	151,603.17
	512300 HOLIDAY LEAVE EXPENSE	150,452.81	150,452.81
	512400 MILITARY LEAVE EXPENSE	441.62	441.62
	512500 FUNERAL LEAVE EXPENSE	5,409.71	5,409.71
	512700 INJURY LEAVE EXPENSE	873.64	873.64
	515100 RETIREMENT PLANS EXPENSE	239,432.66	239,432.66
	515200 FICA EXPENSE	236,661.52	236,661.52
	515500 HEALTH INSURANCE EXPENSE	927,431.31	927,431.31
	519300 LEAVE WITHOUT PAY	1,816.43	1,816.43
	Major Account 510000 Total	4,802,426.86	4,802,426.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.65	79.65
	521500 PUBLICATION & PRINT EXP	232.49	232.49
	522100 DUES & SUBSCRIPTIONS EXP	6,460.00	6,460.00
	523202 ELECTRICITY	96,628.62	96,628.62
	523203 WATER	112.49	112.49
	524100 RENT EXPENSE-LAND	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	43,957.49	43,957.49
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	50,742.60	50,742.60
	526101 REP&MAINT-BLDGS/YARDS&OTHER	12,443.52	12,443.52
	526102 REPAIR&MAINT-HWYS & BRIDGES	236,071.55	236,071.55
	527200 REP & MAINT-MOTOR VEHICL	282,293.18	282,293.18
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	4,437.45	4,437.45
	531100 OFFICE SUPPLIES EXPENSE	346.91	346.91
	532109 NON-DEPR ROAD EQUIP<1500	28,203.39	28,203.39
	533100 HOUSEHOLD & INSTIT EXP	46,081.43	46,081.43
	534500 AGRICULTURAL SUPPLIES EX	18,632.42	18,632.42
	534700 ENG TECH & COMM SUP EXP	9,161.95	9,161.95
	534800 CONST & MAINT SUP EXP	5,776,508.75	5,776,508.75
	534801 WINTER OPERATIONS MATERIALS	911,181.25	911,181.25

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
535100 MEDICAL SUPPLIES	337.01	337.01	
538101 FUEL	674,016.11	674,016.11	
538102 MOTOR OIL	9,055.99	9,055.99	
538103 OTHER LUBRICANTS	7,728.50	7,728.50	
538104 TIRES & TUBES	33,258.54	33,258.54	
538105 MISC REPAIR PARTS & ACCESSORIE	501,326.60	501,326.60	
542500 ENG & ARCH SERVICES	12,672.93	12,672.93	
545000 LABORATORY SERVICES	137.00	137.00	
547500 MAILING SERVICES	160.88	160.88	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,340,274.01	1,340,274.01	
548700 REFUSE/RECYCLING	6,092.22	6,092.22	
548900 WEED CONTROL	84,245.82	84,245.82	
549100 LAUNDRY SERVICES	6,116.24	6,116.24	
549200 JANITORIAL/SECURITY SRVS	23,794.24	23,794.24	
549500 HAZARDOUS WASTE DISPOSAL	1,231.95	1,231.95	
559100 OTHER OPERATING EXP	11.38	11.38	
559154 EQUIP INTL REDIST ROADS	384,772.89-	384,772.89-	
Major Account 520000 Total	9,840,061.67	9,840,061.67	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	529.00	529.00	
571801 MEALS - IN-STATE TRAVEL	949.50	949.50	
574501 IN STATE-PERS VEH MILEAGE	628.32	628.32	
Major Account 570000 Total	2,106.82	2,106.82	
580000 Capital Outlay			
581800 PLANT EQUIPMENT	83,990.00	83,990.00	
582100 HEAVY EQUIPMENT	693,853.48	693,853.48	
582402 SHOP EQUIPMENT	13,723.33	13,723.33	
Fund 22700 Total	791,566.81	791,566.81	
Fund 22700 Expenditures Total	14,644,595.35	14,644,595.35	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	4,034.49-	4,034.49-	
Major Account 800000 Total	4,034.49-	4,034.49-	
Fund 22700 Expenditures Total	4,034.49-	4,034.49-	
Subprogram Expenditures	15,436,162.16	15,436,162.16	

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	168,532.42	168,532.42
	Major Account 520000 Total	168,532.42	168,532.42
	Fund 22700 Expenditures Total	168,532.42	168,532.42
	Subprogram Expenditures	168,532.42	168,532.42
	Program Expenditures	15,604,694.58	15,604,694.58

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	24.54	24.54
	522100 DUES & SUBSCRIPTION EXP	8.46	8.46
	523202 ELECTRICITY-KNGAIR	35.56	35.56
	524600 SPACE RNTL-REIMBURSABLE	30.00	30.00
	527810 MAINTENANCE & INSPECTIONS	1,396.48	1,396.48
	538101 GAS & OIL-OTHR AGENCY TRAVEL	9,379.52	9,379.52
	554900 OTHER CONTRACT SVCS-PILOT SVCS	2,042.42	2,042.42
	556100 INSURANCE EXPENSE	890.66	890.66
	Major Account 520000 Total	13,807.64	13,807.64
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	269.80	269.80
	573100 TSB RNTL-AIRPORT DIRECTORIES	148.75	148.75
	Major Account 570000 Total	418.55	418.55
	Fund 21710 Expenditures Total	14,226.19	14,226.19
	Subprogram Expenditures	14,226.19	14,226.19
	Program Expenditures	14,226.19	14,226.19

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	192,056.82	192,056.82
	Major Account 520000 Total	192,056.82	192,056.82
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	422,760.00	422,760.00
	587513 MISC COST OF ROW ACQUISITION	1,655.83	1,655.83
	587531 NEW CONSTRUCT BLDGS & OTHER	763,993.96	763,993.96
	Major Account 580000 Total	1,188,409.79	1,188,409.79
	Fund 22700 Expenditures Total	1,380,466.61	1,380,466.61
	Subprogram Expenditures	1,380,466.61	1,380,466.61
	Program Expenditures	1,380,466.61	1,380,466.61
	Agency Revenues	153,285,810.28	153,285,810.28
	Agency Expenditures	109,484,215.90	109,484,215.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,524.15	18,524.15
	511300 OVERTIME PAYMENTS	148.58	148.58
	512100 VACATION LEAVE EXPENSE	6,665.19	6,665.19
	512200 SICK LEAVE EXPENSE	488.71	488.71
	512300 HOLIDAY LEAVE EXPENSE	1,186.95	1,186.95
	515100 RETIREMENT PLANS EXPENSE	1,779.82	1,779.82
	515200 FICA EXPENSE	1,894.60	1,894.60
	515500 HEALTH INSURANCE EXPENSE	5,449.54	5,449.54
	Major Account 510000 Total	36,137.54	36,137.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.32	809.32
	521400 CIO CHARGES	918.23	918.23
	527100 REP & MAINT-OFFICE EQUIP	656.50	656.50
	531100 OFFICE SUPPLIES EXPENSE	40.07	40.07
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	532280 VIDEO EQUIP	15.99	15.99
	548700 REFUSE/RECYCLING	19.36	19.36
	559100 OTHER OPERATING EXP	27,902.00	27,902.00
	Major Account 520000 Total	30,411.47	30,411.47
	Fund 10000 Expenditures Total	66,549.01	66,549.01
	Subprogram Expenditures	66,549.01	66,549.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.17-	2,431.17-
	Major Account 480000 Total	2,431.17-	2,431.17-
	Fund 63200 Revenue Total	2,431.17-	2,431.17-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,960.77	1,960.77
	599121 NVA SHELTER / RENT	550.00	550.00
	599122 NVA SHELTER / HOUSE PAYMENT	1,045.06	1,045.06
	599131 NVA FUEL / ELECTRIC EXPENSE	793.89	793.89
	599132 NVA FUEL / GAS EXPENSE	324.35	324.35
	599135 NVA FUEL / PHONE EXPENSE	75.00	75.00
	599153 NVA MED-SURG / DENTAL EXP	22,460.00	22,460.00
	599161 NVA FUNERAL / BURIAL EXP	5,600.00	5,600.00
	599162 NVA FUNERAL / CREMATION EXP	51,812.66	51,812.66
	599170 NVA TRANSPORTATION	2,500.00	2,500.00
	Major Account 590000 Total	87,121.73	87,121.73
	Fund 63200 Expenditures Total	87,121.73	87,121.73
	Subprogram Revenues	2,431.17-	2,431.17-
	Subprogram Expenditures	87,121.73	87,121.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	132,229.36	132,229.36	
512100 VACATION LEAVE EXPENSE	11,691.27	11,691.27	
512200 SICK LEAVE EXPENSE	3,110.43	3,110.43	
512300 HOLIDAY LEAVE EXPENSE	7,305.74	7,305.74	
515100 RETIREMENT PLANS EXPENSE	11,410.81	11,410.81	
515200 FICA EXPENSE	11,064.72	11,064.72	
515500 HEALTH INSURANCE EXPENSE	25,033.24	25,033.24	
516300 EMPLOYEE ASSISTANCE PRO	7,910.40	7,910.40	
Major Account 510000 Total	209,755.97	209,755.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	150.00	150.00	
521400 CIO CHARGES	91,557.79	91,557.79	
521500 PUBLICATION & PRINT EXP	28.50	28.50	
522100 DUES & SUBSCRIPTION EXP	622.50	622.50	
522600 JOB APPLICANT EXPENSE	327.12	327.12	
522900 EMPLOYEE PARKING EXP	5.00	5.00	
524600 RENT EXPENSE-BUILDINGS	6,415.58	6,415.58	
524900 RENT EXP-DEPR SURCHARGE	2,195.03	2,195.03	
531100 OFFICE SUPPLIES EXPENSE	400.93	400.93	
531200 IT SUPPLIES	25.98	25.98	
532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99	
533100 HOUSEHOLD & INSTIT EXPENSE	53.90-	53.90-	
534900 MISCELLANEOUS SUP EXP	115.89	115.89	
538100 VEHICLE & EQUIP SUP EXP	45.62	45.62	
541100 ACCTG & AUDITING SERVICES	161,851.00	161,851.00	
542100 SOS TEMP SERV - PERSONNEL	843.21	843.21	
542200 SOS TEMP SERV - OUTSIDE	11,025.75-	11,025.75-	
547906 VERIFICATIONS	930.00	930.00	
555340 COTS MAINTENANCE	879.45	879.45	
556300 SURETY & NOTARY BONDS	15,000.00	15,000.00	
559100 OTHER OPERATING EXP	12,256.00	12,256.00	
Major Account 520000 Total	282,594.94	282,594.94	
570000 Travel Expenses			
571100 LODGING	2,898.00	2,898.00	
571800 MEALS - TRAVEL STATUS	944.02	944.02	
573100 STATE-OWNED TRANSPORT	652.38	652.38	
574500 PERSONAL VEHICLE MILEAGE	793.29	793.29	
574600 CONTRACTUAL SERV - TRAVEL EXP	741.84-	741.84-	

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,545.85	4,545.85
	Fund 10000 Expenditures Total	496,896.76	496,896.76
	Subprogram Expenditures	496,896.76	496,896.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,260.00-	1,260.00-
	Major Account 470000 Total	1,260.00-	1,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.26-	6.26-
	Major Account 480000 Total	6.26-	6.26-
	Fund 22821 Revenue Total	1,266.26-	1,266.26-
	Subprogram Revenues	1,266.26-	1,266.26-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,175.00-	1,175.00-
	Major Account 470000 Total	1,175.00-	1,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.51-	6.51-
	Major Account 480000 Total	6.51-	6.51-
	Fund 22822 Revenue Total	1,181.51-	1,181.51-
	Subprogram Revenues	1,181.51-	1,181.51-
	Program Revenues	4,878.94-	4,878.94-
	Program Expenditures	650,567.50	650,567.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,228.00-	3,228.00-
	Major Account 460000 Total	3,228.00-	3,228.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	29,559.02-	29,559.02-
	Major Account 470000 Total	29,559.02-	29,559.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.73-	911.73-
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	484500 REIMB NON-GOVT SOURCES	20.97-	20.97-
	Major Account 480000 Total	1,232.70-	1,232.70-
	Fund 22820 Revenue Total	34,019.72-	34,019.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,704.93	9,704.93
	512100 VACATION LEAVE EXPENSE	338.74	338.74
	512200 SICK LEAVE EXPENSE	843.93	843.93
	512300 HOLIDAY LEAVE EXPENSE	596.11	596.11
	512600 CIVIL LEAVE EXPENSE	393.48	393.48
	515100 RETIREMENT PLANS EXPENSE	889.39	889.39
	515200 FICA EXPENSE	833.69	833.69
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	Major Account 510000 Total	16,508.23	16,508.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.85	28.85
	521400 CIO CHARGES	1,341.56	1,341.56
	523202 ELECTRICITY	1,570.39	1,570.39
	526100 REP & MAINT REAL PROPERTY	62.00	62.00
	527600 REP & MAINT-HOUSE/INST E	207.05	207.05
	534500 AGRICULTURAL SUPPLIES EX	21.48	21.48
	538100 VEHICLE & EQUIP SUPP EXP	82.46	82.46
	548700 REFUSE/RECYCLING	45.50	45.50
	Major Account 520000 Total	3,359.29	3,359.29
	Fund 22820 Expenditures Total	19,867.52	19,867.52
	Subprogram Revenues	34,019.72-	34,019.72-
	Subprogram Expenditures	19,867.52	19,867.52
	Program Revenues	34,019.72-	34,019.72-
	Program Expenditures	19,867.52	19,867.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,902.49	28,902.49
	511300 OVERTIME PAYMENTS	836.20	836.20
	512100 VACATION LEAVE EXPENSE	1,130.49	1,130.49
	512200 SICK LEAVE EXPENSE	420.48	420.48
	512300 HOLIDAY LEAVE EXPENSE	1,612.62	1,612.62
	515100 RETIREMENT PLANS EXPENSE	2,463.70	2,463.70
	515200 FICA EXPENSE	2,361.71	2,361.71
	515500 HEALTH INSURANCE EXPENSE	5,720.62	5,720.62
	Major Account 510000 Total	43,448.31	43,448.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.05	158.05
	521400 CIO CHARGES	389.37	389.37
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	59.50	59.50
	531200 IT SUPPLIES	12.99	12.99
	538100 VEHICLE & EQUIP SUPP EXP	59.40	59.40
	548700 REFUSE/RECYCLING	18.80	18.80
	Major Account 520000 Total	703.11	703.11
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	Major Account 570000 Total	242.93	242.93
	Fund 10000 Expenditures Total	44,394.35	44,394.35
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.62-	392.62-
	Major Account 480000 Total	392.62-	392.62-
	Fund 42510 Revenue Total	392.62-	392.62-
	Subprogram Revenues	392.62-	392.62-
	Subprogram Expenditures	44,394.35	44,394.35
	Program Revenues	392.62-	392.62-
	Program Expenditures	44,394.35	44,394.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,286.84	112,286.84
	511200 TEMPORARY SALARIES-WAGE	9,845.33	9,845.33
	511300 OVERTIME PAYMENTS	32,017.00	32,017.00
	511500 SHIFT DIFFERENTIAL PYMT	5,489.46	5,489.46
	512100 VACATION LEAVE EXPENSE	7,078.04	7,078.04
	512200 SICK LEAVE EXPENSE	6,963.92	6,963.92
	512300 HOLIDAY LEAVE EXPENSE	6,075.51	6,075.51
	515100 RETIREMENT PLANS EXPENSE	12,606.21	12,606.21
	515200 FICA EXPENSE	12,788.62	12,788.62
	515500 HEALTH INSURANCE EXPENSE	32,477.32	32,477.32
	Major Account 510000 Total	237,628.25	237,628.25
	Fund 10000 Expenditures Total	237,628.25	237,628.25
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	159.00	159.00
	527300 REP & MAINT-MEDICAL EQUI	1,167.90	1,167.90
	533100 HOUSEHOLD & INSTIT EXP	964.76	964.76
	533102 ATTENDS & DISPOSABLE ITEMS	137.76	137.76
	535100 MEDICAL SUPPLIES	87.16	87.16
	535101 MEDICAL SUPPLIES-OTHER	1,262.04	1,262.04
	542200 SOS TEMP SERV - OUTSIDE	252,775.05	252,775.05
	Major Account 520000 Total	256,553.67	256,553.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,285.50	25,285.50
	Major Account 570000 Total	25,285.50	25,285.50
	Fund 22523 Expenditures Total	281,839.17	281,839.17
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,362.31	12,362.31
	511200 TEMPORARY SALARIES-WAGE	4,481.72	4,481.72
	511300 OVERTIME PAYMENTS	1,696.96	1,696.96
	511500 SHIFT DIFFERENTIAL PYMT	460.89	460.89
	512200 SICK LEAVE EXPENSE	176.36	176.36
	512300 HOLIDAY LEAVE EXPENSE	585.98	585.98
	515100 RETIREMENT PLANS EXPENSE	1,121.08	1,121.08
	515200 FICA EXPENSE	1,499.09	1,499.09
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	23,017.25	23,017.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	521400 CIO CHARGES	261.58	261.58
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	745.10	745.10
	533100 HOUSEHOLD & INSTIT EXP	4,297.69	4,297.69
	533102 ATTENDS & DISPOSABLE ITEMS	5,866.52	5,866.52
	535101 MEDICAL SUPPLIES-OTHER	15,725.12	15,725.12
	542200 SOS TEMP SERV - OUTSIDE	51,216.56	51,216.56
	Major Account 520000 Total	78,235.57	78,235.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,444.50	12,444.50
	Major Account 570000 Total	12,444.50	12,444.50
	Fund 42540 Expenditures Total	113,697.32	113,697.32
	Subprogram Expenditures	633,164.74	633,164.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,141.17	7,141.17
	511300 OVERTIME PAYMENTS	3,092.11	3,092.11
	511500 SHIFT DIFFERENTIAL PYMT	171.22	171.22
	512100 VACATION LEAVE EXPENSE	416.86	416.86
	512200 SICK LEAVE EXPENSE	200.60	200.60
	512300 HOLIDAY LEAVE EXPENSE	298.34	298.34
	515100 RETIREMENT PLANS EXPENSE	847.67	847.67
	515200 FICA EXPENSE	805.71	805.71
	515500 HEALTH INSURANCE EXPENSE	2,339.84	2,339.84
	Major Account 510000 Total	15,313.52	15,313.52
	Fund 10000 Expenditures Total	15,313.52	15,313.52
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.69	71.69
	533100 HOUSEHOLD & INSTIT EXP	364.15	364.15
	533102 ATTENDS & DISPOSABLE ITEMS	160.74	160.74
	535101 MEDICAL SUPPLIES-OTHER	956.85	956.85
	Major Account 520000 Total	1,553.43	1,553.43
	Fund 22523 Expenditures Total	1,553.43	1,553.43
	Subprogram Expenditures	16,866.95	16,866.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	36.83	36.83
	537100 LABORATORY SUP EXPENSE	764.29	764.29
	544100 PHYSICIAN SERVICES	400.00	400.00
	545000 LABORATORY SERVICES	3,632.10	3,632.10
	Major Account 520000 Total	<u>4,833.22</u>	<u>4,833.22</u>
	Fund 22523 Expenditures Total	<u>4,833.22</u>	<u>4,833.22</u>
	Subprogram Expenditures	<u><u>4,833.22</u></u>	<u><u>4,833.22</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,952.82	1,952.82
	511300 OVERTIME PAYMENTS	109.95	109.95
	511500 SHIFT DIFFERENTIAL PYMT	26.69	26.69
	512200 SICK LEAVE EXPENSE	375.24	375.24
	512300 HOLIDAY LEAVE EXPENSE	122.53	122.53
	515100 RETIREMENT PLANS EXPENSE	193.72	193.72
	515200 FICA EXPENSE	182.23	182.23
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	3,596.04	3,596.04
	Fund 10000 Expenditures Total	3,596.04	3,596.04
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	23,117.65	23,117.65
	Major Account 520000 Total	23,117.65	23,117.65
	Fund 22523 Expenditures Total	23,117.65	23,117.65
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	566.25	566.25
	Major Account 520000 Total	566.25	566.25
	Fund 42540 Expenditures Total	566.25	566.25
	Subprogram Expenditures	27,279.94	27,279.94

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,851.94	32,851.94
	511300 OVERTIME PAYMENTS	6,329.19	6,329.19
	511500 SHIFT DIFFERENTIAL PYMT	579.91	579.91
	512100 VACATION LEAVE EXPENSE	2,120.77	2,120.77
	512200 SICK LEAVE EXPENSE	2,377.82	2,377.82
	512300 HOLIDAY LEAVE EXPENSE	2,005.17	2,005.17
	515100 RETIREMENT PLANS EXPENSE	3,342.59	3,342.59
	515200 FICA EXPENSE	3,132.23	3,132.23
	515500 HEALTH INSURANCE EXPENSE	14,935.66	14,935.66
	Major Account 510000 Total	67,675.28	67,675.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	421.85	421.85
	Major Account 520000 Total	421.85	421.85
	Fund 10000 Expenditures Total	68,097.13	68,097.13
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.86	195.86
	511200 TEMPORARY SALARIES-WAGE	1,297.35	1,297.35
	511300 OVERTIME PAYMENTS	68.86	68.86
	511500 SHIFT DIFFERENTIAL PYMT	4.00	4.00
	515100 RETIREMENT PLANS EXPENSE	19.82	19.82
	515200 FICA EXPENSE	116.36	116.36
	515500 HEALTH INSURANCE EXPENSE	156.84	156.84
	Major Account 510000 Total	1,859.09	1,859.09
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	64.27	64.27
	532100 NON-CAPITALIZED EQUIP PU	363.37	363.37
	533100 HOUSEHOLD & INSTIT EXP	7,058.35	7,058.35
	533900 FOOD EXPENSE-INSTITUTIONS	27,196.78	27,196.78
	533901 NUTRITIONAL SUPPLEMENTS	2,069.59	2,069.59
	542200 SOS TEMP SERV - OUTSIDE	3,511.30	3,511.30
	554900 OTHER CONTRACTUAL SERVICES	39,960.00	39,960.00
	Major Account 520000 Total	80,223.66	80,223.66
	Fund 22523 Expenditures Total	82,082.75	82,082.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	523219 OTHER UTILITY	133.28	133.28
	Major Account 520000 Total	133.28	133.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Fund 42540 Expenditures Total	133.28	133.28
		Subprogram Expenditures	150,313.16	150,313.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		549100 LAUNDRY SERVICES	8,928.84	8,928.84
		Major Account 520000 Total	8,928.84	8,928.84
		Fund 22523 Expenditures Total	8,928.84	8,928.84
		Subprogram Expenditures	8,928.84	8,928.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,141.03	23,141.03
	511300 OVERTIME PAYMENTS	710.92	710.92
	511400 ON CALL PAY	729.68	729.68
	512100 VACATION LEAVE EXPENSE	3,022.47	3,022.47
	512200 SICK LEAVE EXPENSE	758.57	758.57
	512300 HOLIDAY LEAVE EXPENSE	1,556.90	1,556.90
	515100 RETIREMENT PLANS EXPENSE	2,240.35	2,240.35
	515200 FICA EXPENSE	1,970.44	1,970.44
	515500 HEALTH INSURANCE EXPENSE	11,627.88	11,627.88
	Major Account 510000 Total	45,758.24	45,758.24
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	131,715.92
	531100 OFFICE SUPPLIES EXPENSE	34.77	34.77
	533100 HOUSEHOLD & INSTIT EXP	2.66	2.66
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	117,791.58
	Major Account 520000 Total	249,544.93	249,544.93
	Fund 10000 Expenditures Total	295,303.17	295,303.17
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230.45	2,230.45
	511300 OVERTIME PAYMENTS	35.20	35.20
	512200 SICK LEAVE EXPENSE	167.74	167.74
	512300 HOLIDAY LEAVE EXPENSE	127.80	127.80
	515100 RETIREMENT PLANS EXPENSE	191.77	191.77
	515200 FICA EXPENSE	146.50	146.50
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	4,759.50	4,759.50
	520000 Operating Expenses		
	521400 CIO CHARGES	621.21	621.21
	Major Account 520000 Total	621.21	621.21
	Fund 22523 Expenditures Total	5,380.71	5,380.71
	Subprogram Expenditures	300,683.88	300,683.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,725.34	28,725.34
	511300 OVERTIME PAYMENTS	2,203.01	2,203.01
	512100 VACATION LEAVE EXPENSE	4,113.78	4,113.78
	512200 SICK LEAVE EXPENSE	1,737.20	1,737.20
	512300 HOLIDAY LEAVE EXPENSE	1,885.64	1,885.64
	515100 RETIREMENT PLANS EXPENSE	2,895.29	2,895.29
	515200 FICA EXPENSE	2,632.04	2,632.04
	515500 HEALTH INSURANCE EXPENSE	13,397.14	13,397.14
	Major Account 510000 Total	57,589.44	57,589.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.60	45.60
	533100 HOUSEHOLD & INSTIT EXP	794.84	794.84
	535101 MEDICAL SUPPLIES OTHER	112.42	112.42
	Major Account 520000 Total	952.86	952.86
	Fund 10000 Expenditures Total	58,542.30	58,542.30
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.57	14.57
	548700 REFUSE/RECYCLING	43.68	43.68
	549500 HAZARDOUS WASTE DISPOSAL	245.00	245.00
	Major Account 520000 Total	303.25	303.25
	Fund 22523 Expenditures Total	303.25	303.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	954.00	954.00
	Major Account 520000 Total	954.00	954.00
	Fund 42540 Expenditures Total	954.00	954.00
	Subprogram Expenditures	59,799.55	59,799.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,595.69-	3,595.69-
	533100 HOUSEHOLD & INSTIT EXP	328.50	328.50
	533102 ATTENDS & DISPOSABLE ITEMS	1,324.99-	1,324.99-
	535101 MEDICAL SUPPLIES-OTHER	5,432.22	5,432.22
	Fund 10000 Expenditures Total	840.04	840.04
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,938.98	2,938.98
	Major Account 800000 Total	2,938.98	2,938.98
	Fund 10000 Expenditures Total	2,938.98	2,938.98
	Subprogram Expenditures	840.04	840.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,665.21	30,665.21
	511300 OVERTIME PAYMENTS	7,532.97	7,532.97
	511500 SHIFT DIFFERENTIAL PYMT	26.10	26.10
	512100 VACATION LEAVE EXPENSE	2,324.89	2,324.89
	512200 SICK LEAVE EXPENSE	1,385.56	1,385.56
	512300 HOLIDAY LEAVE EXPENSE	1,862.89	1,862.89
	515100 RETIREMENT PLANS EXPENSE	3,386.52	3,386.52
	515200 FICA EXPENSE	2,998.78	2,998.78
	515500 HEALTH INSURANCE EXPENSE	12,239.96	12,239.96
	Major Account 510000 Total	62,422.88	62,422.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	627.07	627.07
	533100 HOUSEHOLD & INSTIT EXP	3.11	3.11
	535101 MEDICAL SUPPLIES-OTHER	55.30	55.30
	Major Account 520000 Total	685.48	685.48
	Fund 10000 Expenditures Total	63,108.36	63,108.36
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	911.94	911.94
	Major Account 520000 Total	911.94	911.94
	Fund 22523 Expenditures Total	911.94	911.94
	Subprogram Expenditures	64,020.30	64,020.30

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,301.86	23,301.86
	511300 OVERTIME PAYMENTS	2,847.57	2,847.57
	511500 SHIFT DIFFERENTIAL PYMT	497.49	497.49
	512100 VACATION LEAVE EXPENSE	1,641.55	1,641.55
	512200 SICK LEAVE EXPENSE	3,845.18	3,845.18
	512300 HOLIDAY LEAVE EXPENSE	1,600.98	1,600.98
	515100 RETIREMENT PLANS EXPENSE	2,526.01	2,526.01
	515200 FICA EXPENSE	2,299.81	2,299.81
	515500 HEALTH INSURANCE EXPENSE	10,497.86	10,497.86
	Major Account 510000 Total	49,058.31	49,058.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	318.88	318.88
	542200 SOS TEMP SERV - OUTSIDE	3,422.25	3,422.25
	Major Account 520000 Total	3,741.13	3,741.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.42	138.42
	Major Account 570000 Total	138.42	138.42
	Fund 10000 Expenditures Total	52,937.86	52,937.86
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.36	2,206.36
	511300 OVERTIME PAYMENTS	30.28	30.28
	512200 SICK LEAVE EXPENSE	271.22	271.22
	515100 RETIREMENT PLANS EXPENSE	187.80	187.80
	515200 FICA EXPENSE	179.05	179.05
	515500 HEALTH INSURANCE EXPENSE	497.88	497.88
	Major Account 510000 Total	3,372.59	3,372.59
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	11,716.25	11,716.25
	Major Account 520000 Total	11,716.25	11,716.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.19	392.19
	Major Account 570000 Total	392.19	392.19
	Fund 22523 Expenditures Total	15,481.03	15,481.03
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Fund 42540 Expenditures Total	1,800.00	1,800.00
		Subprogram Expenditures	70,218.89	70,218.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,243.46	12,243.46
	511300 OVERTIME PAYMENTS	92.45	92.45
	512100 VACATION LEAVE EXPENSE	4,388.43	4,388.43
	512200 SICK LEAVE EXPENSE	1,342.92	1,342.92
	512300 HOLIDAY LEAVE EXPENSE	601.58	601.58
	515100 RETIREMENT PLANS EXPENSE	1,397.91	1,397.91
	515200 FICA EXPENSE	1,382.67	1,382.67
	515500 HEALTH INSURANCE EXPENSE	1,912.46	1,912.46
	Major Account 510000 Total	23,361.88	23,361.88
	Fund 10000 Expenditures Total	23,361.88	23,361.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.85	58.85
	535100 MEDICAL SUPPLIES	21,799.42	21,799.42
	555540 SAAS MAINTENANCE	4,755.71	4,755.71
	Major Account 520000 Total	26,613.98	26,613.98
	Fund 22523 Expenditures Total	26,613.98	26,613.98
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	25.00	25.00
	535100 MEDICAL SUPPLIES	22,540.75	22,540.75
	Major Account 520000 Total	22,565.75	22,565.75
	Fund 42540 Expenditures Total	22,565.75	22,565.75
	Subprogram Expenditures	72,541.61	72,541.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,924.41	22,924.41
	511300 OVERTIME PAYMENTS	2,538.47	2,538.47
	511500 SHIFT DIFFERENTIAL PYMT	50.75	50.75
	512100 VACATION LEAVE EXPENSE	3,895.14	3,895.14
	512200 SICK LEAVE EXPENSE	2,833.05	2,833.05
	512300 HOLIDAY LEAVE EXPENSE	1,487.11	1,487.11
	515100 RETIREMENT PLANS EXPENSE	2,525.63	2,525.63
	515200 FICA EXPENSE	2,267.13	2,267.13
	515500 HEALTH INSURANCE EXPENSE	12,678.72	12,678.72
	Major Account 510000 Total	51,200.41	51,200.41
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	983.09	983.09
	Major Account 520000 Total	983.09	983.09
	Fund 10000 Expenditures Total	52,183.50	52,183.50
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	131.97
	531100 OFFICE SUPPLIES EXPENSE	228.27	228.27
	535101 MEDICAL SUPPLIES-OTHER	424.26	424.26
	544100 PHYSICIAN SERVICES	10,758.46	10,758.46
	Major Account 520000 Total	11,542.96	11,542.96
	Fund 22523 Expenditures Total	11,542.96	11,542.96
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	757.67	757.67
	Major Account 520000 Total	757.67	757.67
	Fund 42540 Expenditures Total	757.67	757.67
	Subprogram Expenditures	64,484.13	64,484.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,328.68	15,328.68
	511300 OVERTIME PAYMENTS	147.49	147.49
	512100 VACATION LEAVE EXPENSE	1,372.04	1,372.04
	512200 SICK LEAVE EXPENSE	2,802.50	2,802.50
	512300 HOLIDAY LEAVE EXPENSE	1,034.66	1,034.66
	515100 RETIREMENT PLANS EXPENSE	1,548.95	1,548.95
	515200 FICA EXPENSE	1,436.63	1,436.63
	515500 HEALTH INSURANCE EXPENSE	5,807.44	5,807.44
	Major Account 510000 Total	29,478.39	29,478.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.78	79.78
	535101 MEDICAL SUPPLIES-OTHER	7.36	7.36
	Major Account 520000 Total	87.14	87.14
	Fund 10000 Expenditures Total	29,565.53	29,565.53
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	250.00	250.00
	552103 MEMBERS LOSSES	154.99	154.99
	Major Account 520000 Total	404.99	404.99
	Fund 22523 Expenditures Total	404.99	404.99
	Subprogram Expenditures	29,970.52	29,970.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,599.62	9,599.62
	512100 VACATION LEAVE EXPENSE	316.72	316.72
	512200 SICK LEAVE EXPENSE	1,262.23	1,262.23
	512300 HOLIDAY LEAVE EXPENSE	593.22	593.22
	515100 RETIREMENT PLANS EXPENSE	881.48	881.48
	515200 FICA EXPENSE	833.64	833.64
	515500 HEALTH INSURANCE EXPENSE	733.72	733.72
	Major Account 510000 Total	14,220.63	14,220.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.28	44.28
	535101 MEDICAL SUPPLIES-OTHER	49.23	49.23
	Major Account 520000 Total	93.51	93.51
	Fund 10000 Expenditures Total	14,314.14	14,314.14
	Subprogram Expenditures	14,314.14	14,314.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,346.68	46,346.68
	511300 OVERTIME PAYMENTS	2,392.85	2,392.85
	511500 SHIFT DIFFERENTIAL PYMT	76.50	76.50
	512100 VACATION LEAVE EXPENSE	2,001.63	2,001.63
	512200 SICK LEAVE EXPENSE	616.03	616.03
	512300 HOLIDAY LEAVE EXPENSE	2,607.02	2,607.02
	515100 RETIREMENT PLANS EXPENSE	4,046.59	4,046.59
	515200 FICA EXPENSE	3,817.74	3,817.74
	515500 HEALTH INSURANCE EXPENSE	10,761.75	10,761.75
	Major Account 510000 Total	72,666.79	72,666.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.01	553.01
	554100 DATA SERVICES	2,635.36	2,635.36
	Major Account 520000 Total	3,188.37	3,188.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,733.31	4,733.31
	Major Account 570000 Total	4,733.31	4,733.31
	Fund 10000 Expenditures Total	80,588.47	80,588.47
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	609.09-	609.09-
	471147 MAINTENANCE OF RESIDENTS	300,402.92-	300,402.92-
	474100 GENERAL BUSINESS FEES	1.14-	1.14-
	Major Account 470000 Total	301,013.15-	301,013.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,883.04-	1,883.04-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	484500 REIMB NON-GOVT SOURCES	281.87-	281.87-
	Major Account 480000 Total	4,664.91-	4,664.91-
	Fund 22523 Revenue Total	305,678.06-	305,678.06-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	778.20	778.20
	522101 STAFF LICENSE FEES	205.00	205.00
	522600 JOB APPLICANT EXPENSE	3,982.25	3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS	307.08	307.08
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	1,001.45	1,001.45
	533100 HOUSEHOLD & INSTIT EXPENSE	1.46	1.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	382.60	382.60
	542200 SOS TEMP SERV - OUTSIDE	15,637.30	15,637.30
	547906 VERIFICATIONS	61.50	61.50
	549200 JANITORIAL/SECURITY SRVS	3,419.46	3,419.46
	554100 DATA SERVICES	2,568.92	2,568.92
	554900 OTHER CONTRACTUAL SERVICES	1,774.00	1,774.00
	555100 DATA PROC SOFTW LIC FEE	6,277.29	6,277.29
	Major Account 520000 Total	36,401.51	36,401.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,945.03	7,945.03
	Major Account 570000 Total	7,945.03	7,945.03
	Fund 22523 Expenditures Total	44,346.54	44,346.54
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,305.82-	6,305.82-
	Major Account 460000 Total	6,305.82-	6,305.82-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	611,156.37-	611,156.37-
	471127 MEDICARE B	196.80-	196.80-
	Major Account 470000 Total	611,353.17-	611,353.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,798.58-	3,798.58-
	486500 MISCELLANEOUS ADJUSTMENT	2,113,009.00-	2,113,009.00-
	Major Account 480000 Total	2,116,807.58-	2,116,807.58-
	Fund 42540 Revenue Total	2,734,466.57-	2,734,466.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,512.03	8,512.03
	522600 JOB APPLICANT EXPENSE	622.08	622.08
	522601 PRE-EMPLOYMENT PHYSICALS	421.62	421.62
	531100 OFFICE SUPPLIES EXPENSE	1,948.42	1,948.42
	532100 NON-CAPITALIZED EQUIP PU	465.88	465.88
	547906 VERIFICATIONS	2,349.95	2,349.95
	Major Account 520000 Total	14,319.98	14,319.98
	Fund 42540 Expenditures Total	14,319.98	14,319.98
	Subprogram Revenues	3,040,144.63-	3,040,144.63-
	Subprogram Expenditures	139,254.99	139,254.99
	Program Revenues	3,040,144.63-	3,040,144.63-
	Program Expenditures	1,657,514.90	1,657,514.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,955.55	134,955.55
	511200 TEMPORARY SALARIES-WAGE	9,206.27	9,206.27
	511300 OVERTIME PAYMENTS	41,011.18	41,011.18
	511500 SHIFT DIFFERENTIAL PYMT	6,967.66	6,967.66
	512100 VACATION LEAVE EXPENSE	15,948.93	15,948.93
	512200 SICK LEAVE EXPENSE	12,726.69	12,726.69
	512300 HOLIDAY LEAVE EXPENSE	7,432.34	7,432.34
	512500 FUNERAL LEAVE EXPENSE	934.48	934.48
	512700 INJURY LEAVE EXPENSE	77.51	77.51
	515100 RETIREMENT PLANS EXPENSE	16,347.50	16,347.50
	515200 FICA EXPENSE	16,420.39	16,420.39
	515500 HEALTH INSURANCE EXPENSE	42,737.52	42,737.52
	Major Account 510000 Total	304,766.02	304,766.02
	Fund 10000 Expenditures Total	304,766.02	304,766.02
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	989.72	989.72
	511300 OVERTIME PAYMENTS	909.74	909.74
	511500 SHIFT DIFFERENTIAL PYMT	88.00	88.00
	515100 RETIREMENT PLANS EXPENSE	68.65	68.65
	515200 FICA EXPENSE	144.24	144.24
	515500 HEALTH INSURANCE EXPENSE	287.32	287.32
	Major Account 510000 Total	2,487.67	2,487.67
	Fund 22524 Expenditures Total	2,487.67	2,487.67
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,951.85	11,951.85
	511200 TEMPORARY SALARIES-WAGE	5,319.60	5,319.60
	511300 OVERTIME PAYMENTS	1,501.75	1,501.75
	511500 SHIFT DIFFERENTIAL PYMT	552.77	552.77
	512100 VACATION LEAVE EXPENSE	676.45	676.45
	512200 SICK LEAVE EXPENSE	177.22	177.22
	512300 HOLIDAY LEAVE EXPENSE	661.68	661.68
	515100 RETIREMENT PLANS EXPENSE	1,089.03	1,089.03
	515200 FICA EXPENSE	1,570.15	1,570.15
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	24,548.42	24,548.42
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	143.83	143.83
	522101 STAFF LICENSE FEES	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI	4,197.78	4,197.78
	531100 OFFICE SUPPLIES EXPENSE	120.63	120.63
	532100 NON-CAPITALIZED EQUIP PU	599.00	599.00
	533100 HOUSEHOLD & INSTIT EXP	1,455.48	1,455.48
	533102 ATTENDS & DISPOSABLE ITEMS	6,598.26	6,598.26
	534600 ED & RECREATIONAL SUP EX	225.00	225.00
	535101 MEDICAL SUPPLIES-OTHER	15,428.23	15,428.23
	542200 SOS TEMP SERV - OUTSIDE	127,793.19	127,793.19
	Major Account 520000 Total	156,579.40	156,579.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,931.50	21,931.50
	Major Account 570000 Total	21,931.50	21,931.50
	Fund 42541 Expenditures Total	203,059.32	203,059.32
	Subprogram Expenditures	510,313.01	510,313.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.95	4,651.95
	511300 OVERTIME PAYMENTS	2,212.00	2,212.00
	511500 SHIFT DIFFERENTIAL PYMT	273.44	273.44
	512100 VACATION LEAVE EXPENSE	266.53	266.53
	512300 HOLIDAY LEAVE EXPENSE	262.29	262.29
	515100 RETIREMENT PLANS EXPENSE	574.05	574.05
	515200 FICA EXPENSE	531.26	531.26
	515500 HEALTH INSURANCE EXPENSE	2,309.90	2,309.90
	Major Account 510000 Total	11,081.42	11,081.42
	Fund 10000 Expenditures Total	11,081.42	11,081.42
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.88	29.88
	533100 HOUSEHOLD & INSTIT EXP	178.40	178.40
	533102 ATTENDS & DISPOSABLE ITEMS	229.28	229.28
	535101 MEDICAL SUPPLIES-OTHER	739.95	739.95
	Major Account 520000 Total	1,177.51	1,177.51
	Fund 22524 Expenditures Total	1,177.51	1,177.51
	Subprogram Expenditures	12,258.93	12,258.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	36.85	36.85
		544101 PHYSICAL THERAPY CONTRACT	3,653.38	3,653.38
		Major Account 520000 Total	3,690.23	3,690.23
		Fund 42541 Expenditures Total	3,690.23	3,690.23
		Subprogram Expenditures	3,690.23	3,690.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,263.00	43,263.00
	511300 OVERTIME PAYMENTS	8,641.53	8,641.53
	511500 SHIFT DIFFERENTIAL PYMT	1,289.06	1,289.06
	512100 VACATION LEAVE EXPENSE	5,008.81	5,008.81
	512200 SICK LEAVE EXPENSE	549.93	549.93
	512300 HOLIDAY LEAVE EXPENSE	2,385.42	2,385.42
	512700 INJURY LEAVE EXPENSE	128.93	128.93
	515100 RETIREMENT PLANS EXPENSE	4,587.58	4,587.58
	515200 FICA EXPENSE	4,252.37	4,252.37
	515500 HEALTH INSURANCE EXPENSE	17,560.73	17,560.73
	Major Account 510000 Total	87,667.36	87,667.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	885.31	885.31
	533900 FOOD EXPENSE-INSTITUTIONS	45,811.95	45,811.95
	533901 NUTRITIONAL SUPPLEMENTS	134.40	134.40
	Major Account 520000 Total	46,831.66	46,831.66
	Fund 22524 Expenditures Total	134,499.02	134,499.02
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	232.74	232.74
	533100 HOUSEHOLD & INSTIT EXP	2,172.59	2,172.59
	533900 FOOD EXPENSE-INSTITUTIONS	20,146.31	20,146.31
	535101 MEDICAL SUPPLIES-OTHER	17.11	17.11
	545200 MEDICAL ASSESSMENT SERV	3,531.00	3,531.00
	Major Account 520000 Total	26,099.75	26,099.75
	Fund 42541 Expenditures Total	26,099.75	26,099.75
	Subprogram Expenditures	160,598.77	160,598.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,033.70	9,033.70
	512100 VACATION LEAVE EXPENSE	1,602.66	1,602.66
	512200 SICK LEAVE EXPENSE	1,685.21	1,685.21
	512300 HOLIDAY LEAVE EXPENSE	542.47	542.47
	512500 FUNERAL LEAVE EXPENSE	124.34	124.34
	515100 RETIREMENT PLANS EXPENSE	972.57	972.57
	515200 FICA EXPENSE	891.47	891.47
	515500 HEALTH INSURANCE EXPENSE	3,818.50	3,818.50
	Major Account 510000 Total	<u>18,670.92</u>	<u>18,670.92</u>
	Fund 10000 Expenditures Total	<u>18,670.92</u>	<u>18,670.92</u>
	Subprogram Expenditures	<u><u>18,670.92</u></u>	<u><u>18,670.92</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,164.12	16,164.12
	511300 OVERTIME PAYMENTS	1,092.59	1,092.59
	511400 ON CALL PAY	464.21	464.21
	511500 SHIFT DIFFERENTIAL PYMT	168.15	168.15
	512100 VACATION LEAVE EXPENSE	1,391.73	1,391.73
	512200 SICK LEAVE EXPENSE	634.80	634.80
	512300 HOLIDAY LEAVE EXPENSE	890.12	890.12
	512500 FUNERAL LEAVE EXPENSE	126.89	126.89
	515100 RETIREMENT PLANS EXPENSE	1,567.41	1,567.41
	515200 FICA EXPENSE	1,438.27	1,438.27
	515500 HEALTH INSURANCE EXPENSE	6,816.12	6,816.12
	Major Account 510000 Total	30,754.41	30,754.41
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	438.51	438.51
	Major Account 520000 Total	438.51	438.51
	Fund 10000 Expenditures Total	31,192.92	31,192.92
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	18,745.67
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	49,437.58
	Major Account 520000 Total	68,183.25	68,183.25
	Fund 22524 Expenditures Total	68,183.25	68,183.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	47.49	47.49
	533100 HOUSEHOLD & INSTIT EXP	25.52	25.52
	Major Account 520000 Total	73.01	73.01
	Fund 42541 Expenditures Total	73.01	73.01
	Subprogram Expenditures	99,449.18	99,449.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,928.09	21,928.09
	511300 OVERTIME PAYMENTS	1,266.44	1,266.44
	512100 VACATION LEAVE EXPENSE	1,428.40	1,428.40
	512200 SICK LEAVE EXPENSE	877.84	877.84
	512300 HOLIDAY LEAVE EXPENSE	1,569.82	1,569.82
	512500 FUNERAL LEAVE EXPENSE	491.08	491.08
	515100 RETIREMENT PLANS EXPENSE	2,063.92	2,063.92
	515200 FICA EXPENSE	1,900.95	1,900.95
	515500 HEALTH INSURANCE EXPENSE	8,253.69	8,253.69
	Major Account 510000 Total	39,780.23	39,780.23
	Fund 10000 Expenditures Total	39,780.23	39,780.23
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	63.12	63.12
	Major Account 520000 Total	63.12	63.12
	Fund 22524 Expenditures Total	63.12	63.12
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.11	51.11
	533100 HOUSEHOLD & INSTIT EXP	2,068.79	2,068.79
	535101 MEDICAL SUPPLIES-OTHER	41.23	41.23
	549500 HAZARDOUS WASTE DISPOSAL	7,448.39	7,448.39
	Fund 42541 Expenditures Total	9,609.52	9,609.52
	Fund 42541 Expenditures Total		
	Subprogram Expenditures	49,452.87	49,452.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,746.88-	4,746.88-
	Major Account 800000 Total	4,746.88-	4,746.88-
	Fund 10000 Expenditures Total	4,746.88-	4,746.88-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,377.78	2,377.78
	533100 HOUSEHOLD & INSTIT EXP	66.09-	66.09-
	533102 ATTENDS & DISPOSABLE ITEMS	521.74	521.74
	535101 MEDICAL SUPPLIES-OTHER	396.55-	396.55-
	Major Account 520000 Total	2,436.88	2,436.88
	Fund 42541 Expenditures Total	2,436.88	2,436.88
	Subprogram Expenditures	2,436.88	2,436.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,126.98	12,126.98
	511300 OVERTIME PAYMENTS	494.37	494.37
	512100 VACATION LEAVE EXPENSE	6,398.42	6,398.42
	512200 SICK LEAVE EXPENSE	4,786.31	4,786.31
	512300 HOLIDAY LEAVE EXPENSE	585.35	585.35
	515100 RETIREMENT PLANS EXPENSE	1,826.46	1,826.46
	515200 FICA EXPENSE	1,738.48	1,738.48
	515500 HEALTH INSURANCE EXPENSE	4,945.88	4,945.88
	Major Account 510000 Total	32,902.25	32,902.25
	Fund 10000 Expenditures Total	32,902.25	32,902.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	78.58	78.58
	Major Account 520000 Total	78.58	78.58
	Fund 42541 Expenditures Total	78.58	78.58
	Subprogram Expenditures	32,980.83	32,980.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.13	16.13
	Major Account 520000 Total	16.13	16.13
	Fund 10000 Expenditures Total	16.13	16.13
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,029.30	35,029.30
	511300 OVERTIME PAYMENTS	526.13	526.13
	511500 SHIFT DIFFERENTIAL PYMT	106.95	106.95
	512100 VACATION LEAVE EXPENSE	9,646.67	9,646.67
	512200 SICK LEAVE EXPENSE	1,790.10	1,790.10
	512300 HOLIDAY LEAVE EXPENSE	2,552.04	2,552.04
	512500 FUNERAL LEAVE EXPENSE	1,636.70	1,636.70
	515100 RETIREMENT PLANS EXPENSE	3,840.45	3,840.45
	515200 FICA EXPENSE	3,637.61	3,637.61
	515500 HEALTH INSURANCE EXPENSE	9,878.42	9,878.42
	Major Account 510000 Total	68,644.37	68,644.37
	Fund 22524 Expenditures Total	68,644.37	68,644.37
	Subprogram Expenditures	68,660.50	68,660.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,505.72	7,505.72
	511300 OVERTIME PAYMENTS	740.98	740.98
	512100 VACATION LEAVE EXPENSE	328.16	328.16
	512200 SICK LEAVE EXPENSE	1,305.14	1,305.14
	512300 HOLIDAY LEAVE EXPENSE	560.81	560.81
	515100 RETIREMENT PLANS EXPENSE	781.87	781.87
	515200 FICA EXPENSE	759.48	759.48
	515500 HEALTH INSURANCE EXPENSE	1,594.52	1,594.52
	Major Account 510000 Total	13,576.68	13,576.68
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,755.71	4,755.71
	Major Account 520000 Total	4,755.71	4,755.71
	Fund 10000 Expenditures Total	18,332.39	18,332.39
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,337.50	3,337.50
	515100 RETIREMENT PLANS EXPENSE	249.92	249.92
	515200 FICA EXPENSE	255.31	255.31
	Major Account 510000 Total	3,842.73	3,842.73
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	23,297.75	23,297.75
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	25,097.75	25,097.75
	Fund 42541 Expenditures Total	28,940.48	28,940.48
	Subprogram Expenditures	47,272.87	47,272.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,789.17	20,789.17
	511300 OVERTIME PAYMENTS	498.61	498.61
	512100 VACATION LEAVE EXPENSE	3,670.27	3,670.27
	512200 SICK LEAVE EXPENSE	128.81	128.81
	512300 HOLIDAY LEAVE EXPENSE	1,329.13	1,329.13
	515100 RETIREMENT PLANS EXPENSE	1,978.00	1,978.00
	515200 FICA EXPENSE	1,913.77	1,913.77
	515500 HEALTH INSURANCE EXPENSE	3,709.81	3,709.81
	Major Account 510000 Total	34,017.57	34,017.57
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	65.56	65.56
	544900 DENTAL SERVICES	776.00	776.00
	Major Account 520000 Total	841.56	841.56
	Fund 22524 Expenditures Total	34,859.13	34,859.13
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	2,415.00	2,415.00
	544900 DENTAL SERVICES	825.00	825.00
	Major Account 520000 Total	3,240.00	3,240.00
	Fund 42541 Expenditures Total	3,240.00	3,240.00
	Subprogram Expenditures	38,099.13	38,099.13

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,697.22	10,697.22
	512100 VACATION LEAVE EXPENSE	807.96	807.96
	512300 HOLIDAY LEAVE EXPENSE	618.07	618.07
	515100 RETIREMENT PLANS EXPENSE	907.80	907.80
	515200 FICA EXPENSE	834.71	834.71
	515500 HEALTH INSURANCE EXPENSE	3,851.12	3,851.12
	Major Account 510000 Total	17,716.88	17,716.88
	Fund 10000 Expenditures Total	17,716.88	17,716.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	1,325.00	1,325.00
	Fund 42541 Expenditures Total	1,325.00	1,325.00
	Subprogram Expenditures	19,041.88	19,041.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.00	4,858.00
	512100 VACATION LEAVE EXPENSE	265.97	265.97
	512300 HOLIDAY LEAVE EXPENSE	283.70	283.70
	515100 RETIREMENT PLANS EXPENSE	404.93	404.93
	515200 FICA EXPENSE	370.23	370.23
	515500 HEALTH INSURANCE EXPENSE	1,743.84	1,743.84
	Major Account 510000 Total	<u>7,926.67</u>	<u>7,926.67</u>
	Fund 22524 Expenditures Total	<u>7,926.67</u>	<u>7,926.67</u>
	Subprogram Expenditures	<u><u>7,926.67</u></u>	<u><u>7,926.67</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,229.07	29,229.07
	511300 OVERTIME PAYMENTS	346.59	346.59
	511500 SHIFT DIFFERENTIAL PYMT	133.65	133.65
	512100 VACATION LEAVE EXPENSE	3,061.45	3,061.45
	512200 SICK LEAVE EXPENSE	671.87	671.87
	512300 HOLIDAY LEAVE EXPENSE	1,680.54	1,680.54
	515100 RETIREMENT PLANS EXPENSE	2,592.53	2,592.53
	515200 FICA EXPENSE	2,444.45	2,444.45
	515500 HEALTH INSURANCE EXPENSE	7,883.94	7,883.94
	Major Account 510000 Total	48,044.09	48,044.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.05	225.05
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	547906 VERIFICATIONS	61.50	61.50
	554900 OTHER CONTRACTUAL SERVICES	1,774.00	1,774.00
	Major Account 520000 Total	2,065.55	2,065.55
	Fund 10000 Expenditures Total	50,109.64	50,109.64
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.63-	.63-
	471116 MEAL & LNDRY-OTHER FAC	526.70-	526.70-
	471120 MTNCE-INSURANCE	2,054.73-	2,054.73-
	471147 MAINTENANCE OF RESIDENTS	234,085.27-	234,085.27-
	474100 GENERAL BUSINESS FEES	.60-	.60-
	Major Account 470000 Total	236,667.93-	236,667.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.73-	1,355.73-
	484500 REIMB NON-GOVT SOURCES	67.44-	67.44-
	Major Account 480000 Total	1,423.17-	1,423.17-
	Fund 22524 Revenue Total	238,091.10-	238,091.10-
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	267.26
	Major Account 520000 Total	267.26	267.26
	Fund 22524 Expenditures Total	267.26	267.26
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	17,202.03-	17,202.03-
	Major Account 460000 Total	17,202.03-	17,202.03-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	432,749.61-	432,749.61-
	471127 MEDICARE B	15,945.29-	15,945.29-
	Major Account 470000 Total	448,694.90-	448,694.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,688.89-	3,688.89-
	Major Account 480000 Total	3,688.89-	3,688.89-
	Fund 42541 Revenue Total	469,585.82-	469,585.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.65	6.65
	511300 OVERTIME PAYMENTS	9.97	9.97
	511500 SHIFT DIFFERENTIAL PYMT	1.50	1.50
	515100 RETIREMENT PLANS EXPENSE	1.37	1.37
	515200 FICA EXPENSE	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	10.23	10.23
	Major Account 510000 Total	30.83	30.83
	520000 Operating Expenses		
	521400 CIO CHARGES	7,266.76	7,266.76
	521500 PUBLICATION & PRINT EXP	28.75	28.75
	521900 AWARDS EXPENSE	191.18	191.18
	522600 JOB APPLICANT EXPENSE	2,323.60	2,323.60
	522601 PRE-EMPLOYMENT PHYSICALS	727.26	727.26
	531100 OFFICE SUPPLIES EXPENSE	31.58	31.58
	533100 HOUSEHOLD & INSTIT EXPENSE	40.20	40.20
	547906 VERIFICATIONS	730.90	730.90
	548700 REFUSE/RECYCLING	49.92	49.92
	Major Account 520000 Total	11,390.15	11,390.15
	Fund 42541 Expenditures Total	11,420.98	11,420.98
	Subprogram Revenues	707,676.92-	707,676.92-
	Subprogram Expenditures	61,797.88	61,797.88
	Program Revenues	707,676.92-	707,676.92-
	Program Expenditures	1,132,650.55	1,132,650.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,446.36	90,446.36
	511200 TEMPORARY SALARIES-WAGE	1,109.22	1,109.22
	511300 OVERTIME PAYMENTS	24,993.12	24,993.12
	511500 SHIFT DIFFERENTIAL PYMT	4,260.20	4,260.20
	512100 VACATION LEAVE EXPENSE	5,240.53	5,240.53
	512200 SICK LEAVE EXPENSE	3,067.72	3,067.72
	512300 HOLIDAY LEAVE EXPENSE	5,268.60	5,268.60
	512500 FUNERAL LEAVE EXPENSE	1,714.22	1,714.22
	515100 RETIREMENT PLANS EXPENSE	9,868.20	9,868.20
	515200 FICA EXPENSE	9,918.82	9,918.82
	515500 HEALTH INSURANCE EXPENSE	18,359.85	18,359.85
	Major Account 510000 Total	174,246.84	174,246.84
	Fund 10000 Expenditures Total	174,246.84	174,246.84
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522101 STAFF LICENSE FEES	123.00	123.00
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	720.00
	527300 REP & MAINT-MEDICAL EQUI	263.47	263.47
	531100 OFFICE SUPPLIES EXPENSE	19.84	19.84
	533100 HOUSEHOLD & INSTIT EXP	1,356.17	1,356.17
	533102 ATTENDS & DISPOSABLE ITEMS	1,883.45	1,883.45
	533900 FOOD EXPENSE-INSTITUTIONS	31.99	31.99
	533901 NUTRITIONAL SUPPLEMENTS	14.99	14.99
	535100 MEDICAL SUPPLIES	367.00	367.00
	535101 MEDICAL SUPPLIES-OTHER	5,130.95	5,130.95
	542200 SOS TEMP SERV - OUTSIDE	7,425.50	7,425.50
	Major Account 520000 Total	17,636.36	17,636.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	900.00
	Major Account 570000 Total	900.00	900.00
	Fund 22528 Expenditures Total	18,536.36	18,536.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,009.58	3,009.58
	511500 SHIFT DIFFERENTIAL PYMT	104.40	104.40
	512200 SICK LEAVE EXPENSE	218.20	218.20
	512300 HOLIDAY LEAVE EXPENSE	238.08	238.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	267.34	267.34
	515200 FICA EXPENSE	253.11	253.11
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,614.67	4,614.67
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	535100 MEDICAL SUPPLIES	507.20	507.20
	535101 MEDICAL SUPPLIES-OTHER	94.50	94.50
	542200 SOS TEMP SERV - OUTSIDE	1,146.00	1,146.00
	Major Account 520000 Total	1,783.70	1,783.70
	Fund 42542 Expenditures Total	6,398.37	6,398.37
	Subprogram Expenditures	199,181.57	199,181.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,845.93	9,845.93
	511300 OVERTIME PAYMENTS	3,090.90	3,090.90
	511500 SHIFT DIFFERENTIAL PYMT	496.57	496.57
	512100 VACATION LEAVE EXPENSE	1,648.66	1,648.66
	512300 HOLIDAY LEAVE EXPENSE	556.30	556.30
	515100 RETIREMENT PLANS EXPENSE	1,170.99	1,170.99
	515200 FICA EXPENSE	1,130.10	1,130.10
	515500 HEALTH INSURANCE EXPENSE	1,861.86	1,861.86
	Major Account 510000 Total	19,801.31	19,801.31
	Fund 10000 Expenditures Total	19,801.31	19,801.31
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.50	2,379.50
	511300 OVERTIME PAYMENTS	349.39	349.39
	511500 SHIFT DIFFERENTIAL PYMT	87.63	87.63
	515100 RETIREMENT PLANS EXPENSE	210.89	210.89
	515200 FICA EXPENSE	207.44	207.44
	515500 HEALTH INSURANCE EXPENSE	213.09	213.09
	Major Account 510000 Total	3,447.94	3,447.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.72	21.72
	533100 HOUSEHOLD & INSTIT EXP	5.86	5.86
	533102 ATTENDS & DISPOSABLE ITEMS	219.64	219.64
	533900 FOOD EXPENSE-INSTITUTIONS	20.97	20.97
	535100 MEDICAL SUPPLIES	138.80	138.80
	535101 MEDICAL SUPPLIES-OTHER	1,137.70	1,137.70
	Major Account 520000 Total	1,544.69	1,544.69
	Fund 22528 Expenditures Total	4,992.63	4,992.63
	Subprogram Expenditures	24,793.94	24,793.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,262.01	2,262.01
	544100 PHYSICIAN SERVICES	8,808.03	8,808.03
	544900 DENTAL SERVICES	2,383.00	2,383.00
	545000 LABORATORY SERVICES	457.36	457.36
	545200 MEDICAL ASSESSMENT SERV	33.18	33.18
	546900 OTHER MEDICAL SERVICES	16.00	16.00
	Major Account 520000 Total	13,959.58	13,959.58
	Fund 22528 Expenditures Total	13,959.58	13,959.58
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	487.83	487.83
	544300 PSYCHOLOGICAL SERVICES	49.41	49.41
	544400 HOSPITAL SERVICES	1,580.00	1,580.00
	544600 OPTICAL SERVICES	123.79	123.79
	544900 DENTAL SERVICES	1,688.00	1,688.00
	545000 LABORATORY SERVICES	42.84	42.84
	545200 MEDICAL ASSESSMENT SERV	956.30	956.30
	546900 OTHER MEDICAL SERVICES	150.82	150.82
	Major Account 520000 Total	5,078.99	5,078.99
	Fund 42542 Expenditures Total	5,078.99	5,078.99
	Subprogram Expenditures	19,038.57	19,038.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,011.86	5,011.86
	511300 OVERTIME PAYMENTS	340.82	340.82
	511500 SHIFT DIFFERENTIAL PYMT	1.00	1.00
	512100 VACATION LEAVE EXPENSE	832.95	832.95
	512200 SICK LEAVE EXPENSE	994.23	994.23
	512300 HOLIDAY LEAVE EXPENSE	393.57	393.57
	515100 RETIREMENT PLANS EXPENSE	567.14	567.14
	515200 FICA EXPENSE	551.93	551.93
	515500 HEALTH INSURANCE EXPENSE	1,017.68	1,017.68
	Major Account 510000 Total	9,711.18	9,711.18
	Fund 10000 Expenditures Total	9,711.18	9,711.18
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	116.98	116.98
	535100 MEDICAL SUPPLIES	7.94	7.94
	Major Account 520000 Total	124.92	124.92
	Fund 22528 Expenditures Total	124.92	124.92
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	96.49	96.49
	Major Account 520000 Total	96.49	96.49
	Fund 42542 Expenditures Total	96.49	96.49
	Subprogram Expenditures	9,932.59	9,932.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,826.61	28,826.61
	511300 OVERTIME PAYMENTS	1,971.38	1,971.38
	511500 SHIFT DIFFERENTIAL PYMT	873.39	873.39
	512100 VACATION LEAVE EXPENSE	2,980.45	2,980.45
	512200 SICK LEAVE EXPENSE	193.05	193.05
	512300 HOLIDAY LEAVE EXPENSE	1,655.53	1,655.53
	515100 RETIREMENT PLANS EXPENSE	2,733.21	2,733.21
	515200 FICA EXPENSE	2,369.35	2,369.35
	515500 HEALTH INSURANCE EXPENSE	16,210.82	16,210.82
	Major Account 510000 Total	57,813.79	57,813.79
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,151.99	1,151.99
	Major Account 520000 Total	1,151.99	1,151.99
	Fund 10000 Expenditures Total	58,965.78	58,965.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00
	522101 STAFF LICENSE FEES	464.00	464.00
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	64.31	64.31
	533100 HOUSEHOLD & INSTIT EXP	2,517.59	2,517.59
	533900 FOOD EXPENSE-INSTITUTIONS	30,399.13	30,399.13
	Major Account 520000 Total	33,804.03	33,804.03
	Fund 42542 Expenditures Total	33,804.03	33,804.03
	Subprogram Expenditures	92,769.81	92,769.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,228.60	3,228.60
	511300 OVERTIME PAYMENTS	146.89	146.89
	512200 SICK LEAVE EXPENSE	187.35	187.35
	512300 HOLIDAY LEAVE EXPENSE	183.37	183.37
	515100 RETIREMENT PLANS EXPENSE	280.52	280.52
	515200 FICA EXPENSE	277.02	277.02
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	4,661.65	4,661.65
	Fund 10000 Expenditures Total	4,661.65	4,661.65
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.71	56.71
	533100 HOUSEHOLD & INSTIT EXP	342.65	342.65
	Major Account 520000 Total	399.36	399.36
	Fund 22528 Expenditures Total	399.36	399.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,524.87	1,524.87
	Major Account 520000 Total	1,524.87	1,524.87
	Fund 42542 Expenditures Total	1,524.87	1,524.87
	Subprogram Expenditures	6,585.88	6,585.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,584.13	12,584.13
	511200 TEMPORARY SALARIES-WAGE	1,555.43	1,555.43
	511300 OVERTIME PAYMENTS	117.23	117.23
	511400 ON CALL PAY	716.84	716.84
	511500 SHIFT DIFFERENTIAL PYMT	3.40	3.40
	512100 VACATION LEAVE EXPENSE	2,537.22	2,537.22
	512200 SICK LEAVE EXPENSE	528.16	528.16
	512300 HOLIDAY LEAVE EXPENSE	827.50	827.50
	515100 RETIREMENT PLANS EXPENSE	1,296.24	1,296.24
	515200 FICA EXPENSE	1,274.53	1,274.53
	515500 HEALTH INSURANCE EXPENSE	5,702.52	5,702.52
	Major Account 510000 Total	27,143.20	27,143.20
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	10,582.08
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	40,710.83
	Major Account 520000 Total	51,292.91	51,292.91
	Fund 10000 Expenditures Total	78,436.11	78,436.11
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	181.93	181.93
	552102 MEMBERS WAGES	148.40	148.40
	Major Account 520000 Total	330.33	330.33
	Fund 22528 Expenditures Total	330.33	330.33
	Subprogram Expenditures	78,766.44	78,766.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,230.71	14,230.71
	511300 OVERTIME PAYMENTS	146.89	146.89
	512100 VACATION LEAVE EXPENSE	7,623.66	7,623.66
	512200 SICK LEAVE EXPENSE	8,110.17	8,110.17
	512300 HOLIDAY LEAVE EXPENSE	572.67	572.67
	515100 RETIREMENT PLANS EXPENSE	2,297.66	2,297.66
	515200 FICA EXPENSE	2,167.59	2,167.59
	515500 HEALTH INSURANCE EXPENSE	5,632.41	5,632.41
	Major Account 510000 Total	40,781.76	40,781.76
	Fund 10000 Expenditures Total	40,781.76	40,781.76
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	302.40-	302.40-
	Major Account 480000 Total	302.40-	302.40-
	Fund 22528 Revenue Total	302.40-	302.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,808.24	1,808.24
	512100 VACATION LEAVE EXPENSE	101.16	101.16
	512200 SICK LEAVE EXPENSE	12.65	12.65
	512300 HOLIDAY LEAVE EXPENSE	101.16	101.16
	515100 RETIREMENT PLANS EXPENSE	151.49	151.49
	515200 FICA EXPENSE	152.27	152.27
	Major Account 510000 Total	2,326.97	2,326.97
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	40.90	40.90
	531100 OFFICE SUPPLIES EXPENSE	7.72	7.72
	533100 HOUSEHOLD & INSTIT EXP	3,084.41	3,084.41
	533900 FOOD EXPENSE-INSTITUTIONS	3.18	3.18
	Major Account 520000 Total	3,136.21	3,136.21
	Fund 22528 Expenditures Total	5,463.18	5,463.18
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	174.87	174.87
	549500 HAZARDOUS WASTE DISPOSAL	685.00	685.00
	Major Account 520000 Total	859.87	859.87
	Fund 42542 Expenditures Total	859.87	859.87
	Subprogram Revenues	302.40-	302.40-
	Subprogram Expenditures	47,104.81	47,104.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	409.06	409.06
	533100 HOUSEHOLD & INSTIT EXP	1,291.58-	1,291.58-
	533102 ATTENDS & DISPOSABLE ITEMS	33.21-	33.21-
	533900 FOOD EXPENSE-INSTITUTIONS	67.86	67.86
	533901 NUTRITIONAL SUPPLEMENTS	412.80	412.80
	535100 MEDICAL SUPPLIES	169.89	169.89
	535101 MEDICAL SUPPLIES-OTHER	1,601.31-	1,601.31-
	Fund 10000 Expenditures Total	1,866.49-	1,866.49-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	283.52	283.52
	Major Account 800000 Total	283.52	283.52
	Fund 10000 Expenditures Total	283.52	283.52
	Subprogram Expenditures	1,866.49-	1,866.49-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,968.16	8,968.16
	511300 OVERTIME PAYMENTS	254.65	254.65
	511500 SHIFT DIFFERENTIAL PYMT	1.50	1.50
	512100 VACATION LEAVE EXPENSE	1,031.63	1,031.63
	512200 SICK LEAVE EXPENSE	545.43	545.43
	512300 HOLIDAY LEAVE EXPENSE	558.44	558.44
	515100 RETIREMENT PLANS EXPENSE	850.62	850.62
	515200 FICA EXPENSE	755.25	755.25
	515500 HEALTH INSURANCE EXPENSE	4,366.06	4,366.06
	Major Account 510000 Total	17,331.74	17,331.74
	Fund 10000 Expenditures Total	17,331.74	17,331.74
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	85.44	85.44
	554900 OTHER CONTRACTUAL SERVICES	577.50	577.50
	Major Account 520000 Total	662.94	662.94
	Fund 22528 Expenditures Total	662.94	662.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	50.40	50.40
	Major Account 520000 Total	50.40	50.40
	Fund 42542 Expenditures Total	50.40	50.40
	Subprogram Expenditures	18,045.08	18,045.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,025.74	17,025.74
	511300 OVERTIME PAYMENTS	106.96	106.96
	511500 SHIFT DIFFERENTIAL PYMT	16.00	16.00
	512100 VACATION LEAVE EXPENSE	3,167.53	3,167.53
	512200 SICK LEAVE EXPENSE	1,228.90	1,228.90
	512300 HOLIDAY LEAVE EXPENSE	1,298.73	1,298.73
	515100 RETIREMENT PLANS EXPENSE	1,710.55	1,710.55
	515200 FICA EXPENSE	1,583.13	1,583.13
	515500 HEALTH INSURANCE EXPENSE	6,628.04	6,628.04
	Major Account 510000 Total	32,765.58	32,765.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	424.74	424.74
	533100 HOUSEHOLD & INSTIT EXP	74.50	74.50
	Major Account 520000 Total	499.24	499.24
	Fund 10000 Expenditures Total	33,264.82	33,264.82
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,088.80	5,088.80
	512200 SICK LEAVE EXPENSE	1,186.90	1,186.90
	512300 HOLIDAY LEAVE EXPENSE	333.05	333.05
	515100 RETIREMENT PLANS EXPENSE	494.86	494.86
	515200 FICA EXPENSE	459.20	459.20
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	9,422.85	9,422.85
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	Major Account 520000 Total	123.00	123.00
	Fund 42542 Expenditures Total	9,545.85	9,545.85
	Subprogram Expenditures	42,810.67	42,810.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,149.28	8,149.28
	512300 HOLIDAY LEAVE EXPENSE	432.48	432.48
	515100 RETIREMENT PLANS EXPENSE	642.59	642.59
	515200 FICA EXPENSE	603.76	603.76
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	11,688.15	11,688.15
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,051.97	7,051.97
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	8,851.97	8,851.97
	Fund 10000 Expenditures Total	20,540.12	20,540.12
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	533100 HOUSEHOLD & INSTIT EXP	70.56	70.56
	535100 MEDICAL SUPPLIES	20,224.39	20,224.39
	555540 SAAS MAINTENANCE	4,755.72	4,755.72
	Major Account 520000 Total	25,675.67	25,675.67
	Fund 22528 Expenditures Total	25,675.67	25,675.67
	Subprogram Expenditures	46,215.79	46,215.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,414.92	9,414.92
	511300 OVERTIME PAYMENTS	34.78	34.78
	511500 SHIFT DIFFERENTIAL PYMT	17.75	17.75
	512100 VACATION LEAVE EXPENSE	2,082.56	2,082.56
	512200 SICK LEAVE EXPENSE	1,155.95	1,155.95
	512300 HOLIDAY LEAVE EXPENSE	717.17	717.17
	512500 FUNERAL LEAVE EXPENSE	879.52	879.52
	515100 RETIREMENT PLANS EXPENSE	1,070.97	1,070.97
	515200 FICA EXPENSE	1,012.37	1,012.37
	515500 HEALTH INSURANCE EXPENSE	2,724.96	2,724.96
	Major Account 510000 Total	19,110.95	19,110.95
	Fund 10000 Expenditures Total	19,110.95	19,110.95
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	181.73	181.73
	535101 MEDICAL SUPPLIES-OTHER	9.35	9.35
	Major Account 520000 Total	191.08	191.08
	Fund 22528 Expenditures Total	191.08	191.08
	Subprogram Expenditures	19,302.03	19,302.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,366.94	5,366.94
	512100 VACATION LEAVE EXPENSE	340.17	340.17
	512300 HOLIDAY LEAVE EXPENSE	343.89	343.89
	512500 FUNERAL LEAVE EXPENSE	767.54	767.54
	515100 RETIREMENT PLANS EXPENSE	510.58	510.58
	515200 FICA EXPENSE	508.76	508.76
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	8,361.84	8,361.84
	Fund 10000 Expenditures Total	8,361.84	8,361.84
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	615.00	615.00
	Major Account 520000 Total	615.00	615.00
	Fund 22528 Expenditures Total	615.00	615.00
	Subprogram Expenditures	8,976.84	8,976.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.77	3,599.77
	511300 OVERTIME PAYMENTS	117.00	117.00
	512200 SICK LEAVE EXPENSE	52.00	52.00
	512300 HOLIDAY LEAVE EXPENSE	169.72	169.72
	515100 RETIREMENT PLANS EXPENSE	294.92	294.92
	515200 FICA EXPENSE	249.63	249.63
	515500 HEALTH INSURANCE EXPENSE	1,153.00	1,153.00
	Major Account 510000 Total	5,636.04	5,636.04
	Fund 10000 Expenditures Total	5,636.04	5,636.04
	Subprogram Expenditures	5,636.04	5,636.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,594.65	21,594.65
	511300 OVERTIME PAYMENTS	221.57	221.57
	512100 VACATION LEAVE EXPENSE	1,169.02	1,169.02
	512200 SICK LEAVE EXPENSE	803.68	803.68
	512300 HOLIDAY LEAVE EXPENSE	1,249.48	1,249.48
	515100 RETIREMENT PLANS EXPENSE	1,874.86	1,874.86
	515200 FICA EXPENSE	1,743.00	1,743.00
	515500 HEALTH INSURANCE EXPENSE	6,807.63	6,807.63
	Major Account 510000 Total	35,463.89	35,463.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	226.08-	226.08-
	Major Account 520000 Total	226.08-	226.08-
	Fund 10000 Expenditures Total	35,237.81	35,237.81
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,153.32-	3,153.32-
	471116 MEAL & LNDRY-OTHER FAC	719.25-	719.25-
	471120 MTNCE-INSURANCE	459.41-	459.41-
	471147 MAINTENANCE OF RESIDENTS	160,331.09-	160,331.09-
	474100 GENERAL BUSINESS FEES	2.01-	2.01-
	Major Account 470000 Total	164,665.08-	164,665.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.10-	1,811.10-
	484500 REIMB NON-GOVT SOURCES	273.02-	273.02-
	486400 CASH OVER ADJUSTMENT	.50-	.50-
	486500 MISCELLANEOUS ADJUSTMENT	6,608.00-	6,608.00-
	Major Account 480000 Total	8,692.62-	8,692.62-
	Fund 22528 Revenue Total	173,357.70-	173,357.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,056.24	6,056.24
	521900 AWARDS EXPENSE	91.39	91.39
	522601 PRE-EMPLOYMENT PHYSICALS	485.80	485.80
	526100 REP & MAINT-REAL PROPERT	910.00	910.00
	533100 HOUSEHOLD & INSTIT EXPENSE	109.09	109.09
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	535101 MEDICAL SUPPLIES-OTHER	291.94	291.94
	538100 VEHICLE & EQUIP SUP EXP	183.58	183.58
	547906 VERIFICATIONS	61.50	61.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	51.36	51.36
	554900 OTHER CONTRACTUAL SERVICES	1,774.00	1,774.00
	Major Account 520000 Total	10,194.90	10,194.90
	Fund 22528 Expenditures Total	10,194.90	10,194.90
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,798.74-	2,798.74-
	Major Account 460000 Total	2,798.74-	2,798.74-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	176,519.49-	176,519.49-
	471127 MEDICARE B	3,373.01-	3,373.01-
	Major Account 470000 Total	179,892.50-	179,892.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,236.45-	2,236.45-
	Major Account 480000 Total	2,236.45-	2,236.45-
	Fund 42542 Revenue Total	184,927.69-	184,927.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,490.14	4,490.14
	522600 JOB APPLICANT EXPENSE	3,360.00	3,360.00
	547906 VERIFICATIONS	384.00	384.00
	Major Account 520000 Total	8,234.14	8,234.14
	Fund 42542 Expenditures Total	8,234.14	8,234.14
	Subprogram Revenues	358,285.39-	358,285.39-
	Subprogram Expenditures	53,666.85	53,666.85
	Program Revenues	358,587.79-	358,587.79-
	Program Expenditures	670,960.42	670,960.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,326.20	76,326.20
	511200 TEMPORARY SALARIES-WAGE	10,304.12	10,304.12
	511300 OVERTIME PAYMENTS	27,060.73	27,060.73
	511500 SHIFT DIFFERENTIAL PYMT	5,051.66	5,051.66
	512100 VACATION LEAVE EXPENSE	6,445.43	6,445.43
	512200 SICK LEAVE EXPENSE	2,093.39	2,093.39
	512300 HOLIDAY LEAVE EXPENSE	4,218.99	4,218.99
	515100 RETIREMENT PLANS EXPENSE	9,333.88	9,333.88
	515200 FICA EXPENSE	10,315.72	10,315.72
	515500 HEALTH INSURANCE EXPENSE	18,220.83	18,220.83
	Major Account 510000 Total	169,370.95	169,370.95
	Fund 10000 Expenditures Total	169,370.95	169,370.95
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.06	80.06
	511200 TEMPORARY SALARIES-WAGE	2,608.11	2,608.11
	511300 OVERTIME PAYMENTS	216.21	216.21
	511500 SHIFT DIFFERENTIAL PYMT	155.64	155.64
	515100 RETIREMENT PLANS EXPENSE	18.12	18.12
	515200 FICA EXPENSE	235.84	235.84
	515500 HEALTH INSURANCE EXPENSE	5.42	5.42
	Major Account 510000 Total	3,319.40	3,319.40
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	4,563.00	4,563.00
	Major Account 520000 Total	4,563.00	4,563.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.00	179.00
	Major Account 570000 Total	179.00	179.00
	Fund 22529 Expenditures Total	8,061.40	8,061.40
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,477.72	10,477.72
	511200 TEMPORARY SALARIES-WAGE	5,109.39	5,109.39
	511300 OVERTIME PAYMENTS	3,784.01	3,784.01
	511500 SHIFT DIFFERENTIAL PYMT	786.82	786.82
	512100 VACATION LEAVE EXPENSE	590.62	590.62
	512200 SICK LEAVE EXPENSE	589.01	589.01
	512300 HOLIDAY LEAVE EXPENSE	563.51	563.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,037.90	1,037.90
	515200 FICA EXPENSE	1,631.62	1,631.62
	515500 HEALTH INSURANCE EXPENSE	2,826.06	2,826.06
	Major Account 510000 Total	27,396.66	27,396.66
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	128.43
	521900 AWARDS EXPENSE	25.00	25.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,448.16	1,448.16
	526100 REP & MAINT-REAL PROPERT	415.00	415.00
	527300 REP & MAINT-MEDICAL EQUI	239.87	239.87
	533100 HOUSEHOLD & INSTIT EXP	13.98	13.98
	542200 SOS TEMP SERV - OUTSIDE	108,020.48	108,020.48
	Major Account 520000 Total	110,290.92	110,290.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,721.00	12,721.00
	Major Account 570000 Total	12,721.00	12,721.00
	Fund 42543 Expenditures Total	150,408.58	150,408.58
	Subprogram Expenditures	327,840.93	327,840.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,499.31	10,499.31
	511200 TEMPORARY SALARIES-WAGE	3,837.70	3,837.70
	511300 OVERTIME PAYMENTS	2,784.61	2,784.61
	511500 SHIFT DIFFERENTIAL PYMT	712.91	712.91
	512100 VACATION LEAVE EXPENSE	146.25	146.25
	512300 HOLIDAY LEAVE EXPENSE	612.22	612.22
	515100 RETIREMENT PLANS EXPENSE	408.53	408.53
	515200 FICA EXPENSE	596.79	596.79
	515500 HEALTH INSURANCE EXPENSE	1,445.34	1,445.34
	Major Account 510000 Total	21,043.66	21,043.66
	Fund 10000 Expenditures Total	21,043.66	21,043.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	542200 SOS TEMP SERV - OUTSIDE	4,834.48	4,834.48
	Major Account 520000 Total	4,877.29	4,877.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.00	141.00
	Major Account 570000 Total	141.00	141.00
	Fund 42543 Expenditures Total	5,018.29	5,018.29
	Subprogram Expenditures	26,061.95	26,061.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,532.58	6,532.58
	511300 OVERTIME PAYMENTS	756.65	756.65
	511500 SHIFT DIFFERENTIAL PYMT	143.40	143.40
	512100 VACATION LEAVE EXPENSE	959.05	959.05
	512200 SICK LEAVE EXPENSE	185.45	185.45
	512300 HOLIDAY LEAVE EXPENSE	520.92	520.92
	515100 RETIREMENT PLANS EXPENSE	697.97	697.97
	515200 FICA EXPENSE	639.46	639.46
	515500 HEALTH INSURANCE EXPENSE	2,911.54	2,911.54
	Major Account 510000 Total	13,347.02	13,347.02
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,692.03	1,692.03
	Major Account 520000 Total	1,692.03	1,692.03
	Fund 10000 Expenditures Total	15,039.05	15,039.05
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	43.99
	535101 MEDICAL SUPPLIES-OTHER	140.72	140.72
	544101 PHYSICAL THERAPY CONTRACT	3,286.57	3,286.57
	Major Account 520000 Total	3,471.28	3,471.28
	Fund 42543 Expenditures Total	3,471.28	3,471.28
	Subprogram Expenditures	18,510.33	18,510.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,474.08	34,474.08
	511300 OVERTIME PAYMENTS	10,984.81	10,984.81
	511500 SHIFT DIFFERENTIAL PYMT	703.55	703.55
	512100 VACATION LEAVE EXPENSE	1,995.20	1,995.20
	512200 SICK LEAVE EXPENSE	882.26	882.26
	512300 HOLIDAY LEAVE EXPENSE	2,095.37	2,095.37
	512500 FUNERAL LEAVE EXPENSE	188.72	188.72
	515100 RETIREMENT PLANS EXPENSE	3,467.10	3,467.10
	515200 FICA EXPENSE	3,765.70	3,765.70
	515500 HEALTH INSURANCE EXPENSE	6,311.07	6,311.07
	Major Account 510000 Total	64,867.86	64,867.86
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	114.90	114.90
	Major Account 520000 Total	114.90	114.90
	Fund 22529 Expenditures Total	64,982.76	64,982.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	40.00	40.00
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	152.72
	526100 REP & MAINT-REAL PROPERT	429.99	429.99
	527600 REP & MAINT-HOUSE/INST E	1,021.04	1,021.04
	533900 FOOD EXPENSE-INSTITUTIONS	353.08	353.08
	Major Account 520000 Total	1,996.83	1,996.83
	Fund 42543 Expenditures Total	1,996.83	1,996.83
	Subprogram Expenditures	66,979.59	66,979.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,073.76	7,073.76
	Major Account 520000 Total	7,073.76	7,073.76
	Fund 42543 Expenditures Total	7,073.76	7,073.76
	Subprogram Expenditures	7,073.76	7,073.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	17,379.75
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	46,805.50
	Major Account 520000 Total	64,185.25	64,185.25
	Fund 10000 Expenditures Total	64,185.25	64,185.25
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	263.94	263.94
	521900 AWARDS EXPENSE	10.00	10.00
	Major Account 520000 Total	273.94	273.94
	Fund 22529 Expenditures Total	273.94	273.94
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,494.41	15,494.41
	511300 OVERTIME PAYMENTS	91.46	91.46
	511400 ON CALL PAY	826.22	826.22
	512100 VACATION LEAVE EXPENSE	3,219.94	3,219.94
	512200 SICK LEAVE EXPENSE	203.62	203.62
	512300 HOLIDAY LEAVE EXPENSE	1,010.72	1,010.72
	515100 RETIREMENT PLANS EXPENSE	1,560.93	1,560.93
	515200 FICA EXPENSE	1,471.38	1,471.38
	515500 HEALTH INSURANCE EXPENSE	5,001.52	5,001.52
	Major Account 510000 Total	28,880.20	28,880.20
	Fund 42543 Expenditures Total	28,880.20	28,880.20
	Subprogram Expenditures	93,339.39	93,339.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	406.68-	406.68-
	Major Account 520000 Total	406.68-	406.68-
	Fund 22529 Expenditures Total	406.68-	406.68-
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,540.90	13,540.90
	511300 OVERTIME PAYMENTS	3,488.31	3,488.31
	512100 VACATION LEAVE EXPENSE	391.72	391.72
	512200 SICK LEAVE EXPENSE	173.78	173.78
	512300 HOLIDAY LEAVE EXPENSE	759.25	759.25
	515100 RETIREMENT PLANS EXPENSE	1,237.08	1,237.08
	515200 FICA EXPENSE	1,300.50	1,300.50
	515500 HEALTH INSURANCE EXPENSE	4,035.48	4,035.48
	Major Account 510000 Total	24,927.02	24,927.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	5.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	533100 HOUSEHOLD & INSTIT EXP	857.54	857.54
	Major Account 520000 Total	900.72	900.72
	Fund 42543 Expenditures Total	25,827.74	25,827.74
	Subprogram Expenditures	25,421.06	25,421.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,169.84	2,169.84
	533102 ATTENDS & DISPOSABLE ITEMS	361.42	361.42
	535100 MEDICAL SUPPLIES	546.96	546.96
	535101 MEDICAL SUPPLIES-OTHER	3,825.64	3,825.64
	Fund 10000 Expenditures Total	6,903.86	6,903.86
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	41,595.31	41,595.31
	Major Account 800000 Total	41,595.31	41,595.31
	Fund 10000 Expenditures Total	41,595.31	41,595.31
	Subprogram Expenditures	6,903.86	6,903.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,196.80	11,196.80
	511300 OVERTIME PAYMENTS	639.70	639.70
	511500 SHIFT DIFFERENTIAL PYMT	42.00	42.00
	512100 VACATION LEAVE EXPENSE	2,494.32	2,494.32
	512300 HOLIDAY LEAVE EXPENSE	795.24	795.24
	515100 RETIREMENT PLANS EXPENSE	1,135.76	1,135.76
	515200 FICA EXPENSE	948.57	948.57
	515500 HEALTH INSURANCE EXPENSE	5,833.21	5,833.21
	Major Account 510000 Total	23,085.60	23,085.60
	Fund 10000 Expenditures Total	23,085.60	23,085.60
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	1,735.15	1,735.15
	533900 FOOD EXPENSE-INSTITUTIONS	382.64	382.64
	534600 ED & RECREATIONAL SUP EX	358.04	358.04
	538100 VEHICLE & EQUIP SUP EXP	40.76	40.76
	547906 VERIFICATIONS	109.00	109.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	4,230.59	4,230.59
	Fund 42543 Expenditures Total	4,230.59	4,230.59
	Subprogram Expenditures	27,316.19	27,316.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,398.49	41,398.49
	511300 OVERTIME PAYMENTS	659.87	659.87
	511500 SHIFT DIFFERENTIAL PYMT	232.77	232.77
	512100 VACATION LEAVE EXPENSE	7,082.49	7,082.49
	512200 SICK LEAVE EXPENSE	1,039.36	1,039.36
	512300 HOLIDAY LEAVE EXPENSE	2,390.09	2,390.09
	515100 RETIREMENT PLANS EXPENSE	3,953.91	3,953.91
	515200 FICA EXPENSE	3,745.10	3,745.10
	515500 HEALTH INSURANCE EXPENSE	9,955.02	9,955.02
	Major Account 510000 Total	70,457.10	70,457.10
	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	131.97
	521900 AWARDS EXPENSE	40.00	40.00
	522101 STAFF LICENSE FEES	123.00	123.00
	522200 CONFERENCE REGISTRATION	427.98	427.98
	527300 REP & MAINT-MEDICAL EQUI	702.47	702.47
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	3,225.42	3,225.42
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 22529 Expenditures Total	73,874.52	73,874.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	76.36
	Major Account 520000 Total	76.36	76.36
	Fund 42543 Expenditures Total	76.36	76.36
	Subprogram Expenditures	73,950.88	73,950.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	195.29	195.29
	Major Account 520000 Total	195.29	195.29
	Fund 10000 Expenditures Total	195.29	195.29
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.34	49.34
	521900 AWARDS EXPENSE	5.00	5.00
	535100 MEDICAL SUPPLIES	29,559.58	29,559.58
	555540 SAAS MAINTENANCE	4,755.72	4,755.72
	Major Account 520000 Total	34,369.64	34,369.64
	Fund 22529 Expenditures Total	34,369.64	34,369.64
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,232.36	10,232.36
	512100 VACATION LEAVE EXPENSE	1,052.42	1,052.42
	512200 SICK LEAVE EXPENSE	382.28	382.28
	512300 HOLIDAY LEAVE EXPENSE	619.39	619.39
	515100 RETIREMENT PLANS EXPENSE	920.03	920.03
	515200 FICA EXPENSE	870.98	870.98
	515500 HEALTH INSURANCE EXPENSE	1,903.44	1,903.44
	Major Account 510000 Total	15,980.90	15,980.90
	Fund 42543 Expenditures Total	15,980.90	15,980.90
	Subprogram Expenditures	50,545.83	50,545.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,792.61	9,792.61
	511300 OVERTIME PAYMENTS	398.71	398.71
	511500 SHIFT DIFFERENTIAL PYMT	21.75	21.75
	512100 VACATION LEAVE EXPENSE	531.58	531.58
	512200 SICK LEAVE EXPENSE	782.41	782.41
	512300 HOLIDAY LEAVE EXPENSE	596.97	596.97
	515100 RETIREMENT PLANS EXPENSE	907.96	907.96
	515200 FICA EXPENSE	851.51	851.51
	515500 HEALTH INSURANCE EXPENSE	2,949.67	2,949.67
	Major Account 510000 Total	16,833.17	16,833.17
	520000 Operating Expenses		
	521400 CIO CHARGES	87.98	87.98
	521900 AWARDS EXPENSE	5.00	5.00
	527200 REP & MAINT-MOTOR VEHICL	433.36	433.36
	535101 MEDICAL SUPPLIES-OTHER	254.81	254.81
	538100 VEHICLE & EQUIP SUP EXP	314.63	314.63
	544100 PHYSICIAN SERVICES	9,800.00	9,800.00
	544800 AMBULANCE SERVICES	90.09	90.09
	544900 DENTAL SERVICES	5,400.00	5,400.00
	Major Account 520000 Total	16,385.87	16,385.87
	Fund 42543 Expenditures Total	33,219.04	33,219.04
	Subprogram Expenditures	33,219.04	33,219.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,906.81	7,906.81
	512100 VACATION LEAVE EXPENSE	357.10	357.10
	512200 SICK LEAVE EXPENSE	3,472.78	3,472.78
	512300 HOLIDAY LEAVE EXPENSE	627.35	627.35
	512500 FUNERAL LEAVE EXPENSE	81.84	81.84
	515100 RETIREMENT PLANS EXPENSE	931.96	931.96
	515200 FICA EXPENSE	844.39	844.39
	515500 HEALTH INSURANCE EXPENSE	4,244.04	4,244.04
	Major Account 510000 Total	18,466.27	18,466.27
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 22529 Expenditures Total	18,591.27	18,591.27
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 42543 Expenditures Total	5.00	5.00
	Subprogram Expenditures	18,596.27	18,596.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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	6,725.54	6,725.54
	512100 VACATION LEAVE EXPENSE	1,812.44	1,812.44
	512300 HOLIDAY LEAVE EXPENSE	453.11	453.11
	515100 RETIREMENT PLANS EXPENSE	685.25	685.25
	515200 FICA EXPENSE	703.02	703.02
	515500 HEALTH INSURANCE EXPENSE	251.91-	251.91-
	Major Account 510000 Total	10,127.45	10,127.45
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	547906 VERIFICATIONS	61.50	61.50
	554900 OTHER CONTRACTUAL SERVICES	1,774.00	1,774.00
	Major Account 520000 Total	1,890.49	1,890.49
	Fund 10000 Expenditures Total	12,017.94	12,017.94
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	285.48-	285.48-
	471120 MTNCE-INSURANCE	1,518.93-	1,518.93-
	471147 MAINTENANCE OF RESIDENTS	213,071.85-	213,071.85-
	474100 GENERAL BUSINESS FEES	2.01-	2.01-
	Major Account 470000 Total	214,878.27-	214,878.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.93-	1,314.93-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	484500 REIMB NON-GOVT SOURCES	104.91-	104.91-
	Major Account 480000 Total	2,002.01-	2,002.01-
	Fund 22529 Revenue Total	216,880.28-	216,880.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,729.68	1,729.68
	521900 AWARDS EXPENSE	25.00	25.00
	522600 JOB APPLICANT EXPENSE	538.34	538.34
	532100 NON-CAPITALIZED EQUIP PU	237.41	237.41
	533900 FOOD EXPENSE-INSTITUTIONS	139.86	139.86
	547906 VERIFICATIONS	1,200.94	1,200.94
	549200 JANITORIAL/SECURITY SRVS	9,217.64	9,217.64
	Major Account 520000 Total	13,088.87	13,088.87
	Fund 22529 Expenditures Total	13,088.87	13,088.87

42543 EASTERN NEBR VETERAN HOME FED

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	13,178.28-	13,178.28-
	Major Account 460000 Total	13,178.28-	13,178.28-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	455,740.42-	455,740.42-
	Major Account 470000 Total	455,740.42-	455,740.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,027.28-	4,027.28-
	Major Account 480000 Total	4,027.28-	4,027.28-
	Fund 42543 Revenue Total	472,945.98-	472,945.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,007.62	23,007.62
	511300 OVERTIME PAYMENTS	235.80	235.80
	512100 VACATION LEAVE EXPENSE	2,567.02	2,567.02
	512200 SICK LEAVE EXPENSE	2,594.82	2,594.82
	512300 HOLIDAY LEAVE EXPENSE	1,513.55	1,513.55
	512500 FUNERAL LEAVE EXPENSE	209.54	209.54
	515100 RETIREMENT PLANS EXPENSE	2,255.98	2,255.98
	515200 FICA EXPENSE	2,169.72	2,169.72
	515500 HEALTH INSURANCE EXPENSE	4,546.28	4,546.28
	Major Account 510000 Total	39,100.33	39,100.33
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	559115 RECORDS MANAGEMENT STORAGE O	3.57	3.57
	Major Account 520000 Total	41.75	41.75
	Fund 42543 Expenditures Total	39,142.08	39,142.08
	Subprogram Revenues	689,826.26-	689,826.26-
	Subprogram Expenditures	64,248.89	64,248.89
	Program Revenues	689,826.26-	689,826.26-
	Program Expenditures	840,007.97	840,007.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.62-	598.62-
	483400 OTHER RENTAL REVENUE	326.66-	326.66-
	484100 OPERATING DONATIONS & CO	1,365.36-	1,365.36-
	Major Account 480000 Total	2,290.64-	2,290.64-
	Fund 68220 Revenue Total	2,290.64-	2,290.64-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	413.13	413.13
	534600 ED & RECREATIONAL SUP EX	1,591.46	1,591.46
	Major Account 520000 Total	2,004.59	2,004.59
	Fund 68220 Expenditures Total	2,004.59	2,004.59
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.03-
	Major Account 470000 Total	.03-	.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.24-	229.24-
	484100 OPERATING DONATIONS & CO	1,216.46-	1,216.46-
	Major Account 480000 Total	1,445.70-	1,445.70-
	Fund 68221 Revenue Total	1,445.73-	1,445.73-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	357.71	357.71
	533900 FOOD EXPENSE-INSTITUTIONS	377.16	377.16
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	758.87	758.87
	Fund 68221 Expenditures Total	758.87	758.87
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.39-	43.39-
	484100 OPERATING DONATIONS & CO	1,273.50-	1,273.50-
	Major Account 480000 Total	1,316.89-	1,316.89-
	Fund 68222 Revenue Total	1,316.89-	1,316.89-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	69.99	69.99
	533900 FOOD EXPENSE-INSTITUTIONS	285.00	285.00
	534600 ED & RECREATIONAL SUP EX	241.31	241.31
	Major Account 520000 Total	596.30	596.30
	Fund 68222 Expenditures Total	596.30	596.30
68223 CANTEEN EASTERN NE VET HOME			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.91-	125.91-
	484100 OPERATING DONATIONS & CO	1,070.00-	1,070.00-
	Major Account 480000 Total	1,195.91-	1,195.91-
	Fund 68223 Revenue Total	1,195.91-	1,195.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	111.50
	534600 ED & RECREATIONAL SUP EX	698.88	698.88
	Major Account 520000 Total	810.38	810.38
	Fund 68223 Expenditures Total	810.38	810.38
	Subprogram Revenues	6,249.17-	6,249.17-
	Subprogram Expenditures	4,170.14	4,170.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,699.87-	6,699.87-
	474100 GENERAL BUSINESS FEES	1.98-	1.98-
	Major Account 470000 Total	6,701.85-	6,701.85-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	415.70-	415.70-
	486400 CASH OVER ADJUSTMENT	54.78-	54.78-
	Major Account 480000 Total	470.48-	470.48-
	Fund 68220 Revenue Total	7,172.33-	7,172.33-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	11.83	11.83
	534901 SUPPLIES FOR RESALE	5,194.23	5,194.23
	543200 IT CONSULTING-HARDWARE	66.00	66.00
	Major Account 520000 Total	5,272.06	5,272.06
	Fund 68220 Expenditures Total	5,272.06	5,272.06
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,761.27-	1,761.27-
	Major Account 470000 Total	1,761.27-	1,761.27-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	92.67-	92.67-
	Major Account 480000 Total	92.67-	92.67-
	Fund 68221 Revenue Total	1,853.94-	1,853.94-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	3,473.11	3,473.11
	543200 IT CONSULTING-HARDWARE	66.00	66.00
	Major Account 520000 Total	3,539.11	3,539.11
	Fund 68221 Expenditures Total	3,539.11	3,539.11
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,065.49-	2,065.49-
	474100 GENERAL BUSINESS FEES	1.99-	1.99-
	Major Account 470000 Total	2,067.48-	2,067.48-
	Fund 68222 Revenue Total	2,067.48-	2,067.48-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,791.24	2,791.24
	543200 IT CONSULTING-HARDWARE	66.00	66.00
	Major Account 520000 Total	2,857.24	2,857.24
	Fund 68222 Expenditures Total	2,857.24	2,857.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,660.61-	1,660.61-
	474100 GENERAL BUSINESS FEES	4.97-	4.97-
	Major Account 470000 Total	1,665.58-	1,665.58-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	7.12-	7.12-
	Major Account 480000 Total	7.12-	7.12-
	Fund 68223 Revenue Total	1,672.70-	1,672.70-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.04	5.04
	534901 SUPPLIES FOR RESALE	17.15	17.15
	543200 IT CONSULTING-HARDWARE	66.00	66.00
	Major Account 520000 Total	88.19	88.19
	Fund 68223 Expenditures Total	88.19	88.19
	Subprogram Revenues	12,766.45-	12,766.45-
	Subprogram Expenditures	11,756.60	11,756.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	516.75-	516.75-
	474100 GENERAL BUSINESS FEES	.25-	.25-
	Major Account 470000 Total	517.00-	517.00-
	Fund 68220 Revenue Total	517.00-	517.00-
	Subprogram Revenues	517.00-	517.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.81-	298.81-
	Major Account 480000 Total	298.81-	298.81-
	Fund 68260 Revenue Total	298.81-	298.81-
	Subprogram Revenues	298.81-	298.81-
	Program Revenues	19,831.43-	19,831.43-
	Program Expenditures	15,926.74	15,926.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	750,000.00-	750,000.00-
	Major Account 480000 Total	750,000.00-	750,000.00-
	Fund 32280 Revenue Total	750,000.00-	750,000.00-
	Subprogram Revenues	750,000.00-	750,000.00-
	Program Revenues	750,000.00-	750,000.00-
	Agency Revenues	5,605,358.31-	5,605,358.31-
	Agency Expenditures	5,031,889.95	5,031,889.95

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	2.55-
	Major Account 480000 Total	2.55-	2.55-
	Fund 25510 Revenue Total	2.55-	2.55-
	Subprogram Revenues	2.55-	2.55-
	Program Revenues	2.55-	2.55-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	181,847.60	181,847.60
	Major Account 590000 Total	181,847.60	181,847.60
	Fund 10000 Expenditures Total	181,847.60	181,847.60
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	1.36-
	Major Account 480000 Total	1.36-	1.36-
	Fund 25530 Revenue Total	1.36-	1.36-
	Subprogram Revenues	1.36-	1.36-
	Subprogram Expenditures	181,847.60	181,847.60
	Program Revenues	1.36-	1.36-
	Program Expenditures	181,847.60	181,847.60

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,364.50-	4,364.50-
	Major Account 470000 Total	4,364.50-	4,364.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.21-	31.21-
	Major Account 480000 Total	31.21-	31.21-
	Fund 25550 Revenue Total	4,395.71-	4,395.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,845.00	16,845.00
	Major Account 590000 Total	16,845.00	16,845.00
	Fund 25550 Expenditures Total	16,845.00	16,845.00
	Subprogram Revenues	4,395.71-	4,395.71-
	Subprogram Expenditures	16,845.00	16,845.00
	Program Revenues	4,395.71-	4,395.71-
	Program Expenditures	16,845.00	16,845.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,255.81	10,255.81
	Major Account 590000 Total	10,255.81	10,255.81
	Fund 10000 Expenditures Total	10,255.81	10,255.81
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.60-	357.60-
	Major Account 480000 Total	357.60-	357.60-
	Fund 25520 Revenue Total	357.60-	357.60-
	Subprogram Revenues	357.60-	357.60-
	Subprogram Expenditures	10,255.81	10,255.81
	Program Revenues	357.60-	357.60-
	Program Expenditures	10,255.81	10,255.81

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.26-	376.26-
	Major Account 480000 Total	376.26-	376.26-
	Fund 25540 Revenue Total	376.26-	376.26-
	Subprogram Revenues	376.26-	376.26-
	Program Revenues	376.26-	376.26-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,117.19-	33,117.19-
	Major Account 480000 Total	33,117.19-	33,117.19-
	Fund 22940 Revenue Total	33,117.19-	33,117.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,150,832.93	1,150,832.93
	Major Account 590000 Total	1,150,832.93	1,150,832.93
	Fund 22940 Expenditures Total	1,150,832.93	1,150,832.93
	Subprogram Revenues	33,117.19-	33,117.19-
	Subprogram Expenditures	1,150,832.93	1,150,832.93
	Program Revenues	33,117.19-	33,117.19-
	Program Expenditures	1,150,832.93	1,150,832.93

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,498.87	33,498.87
	512100 VACATION LEAVE EXPENSE	1,190.84	1,190.84
	512200 SICK LEAVE EXPENSE	30.57	30.57
	512300 HOLIDAY LEAVE EXPENSE	1,842.90	1,842.90
	515100 RETIREMENT PLANS EXPENSE	2,737.83	2,737.83
	515200 FICA EXPENSE	2,677.16	2,677.16
	515500 HEALTH INSURANCE EXPENSE	4,768.00	4,768.00
	Major Account 510000 Total	46,746.17	46,746.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.06	23.06
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	712.90	712.90
	542100 SOS TEMP SERV - PERSONNEL	4,056.93	4,056.93
	543500 MGT CONSULTANT SERVICES	6,002.99	6,002.99
	559100 OTHER OPERATING EXP	35.70	35.70
	Major Account 520000 Total	11,081.58	11,081.58
	570000 Travel Expenses		
	571100 LODGING	106.64	106.64
	571800 MEALS - TRAVEL STATUS	36.75	36.75
	573100 STATE-OWNED TRANSPORT	93.75	93.75
	574500 PERSONAL VEHICLE MILEAGE	709.52	709.52
	Major Account 570000 Total	946.66	946.66
	Fund 10000 Expenditures Total	58,774.41	58,774.41
	Subprogram Expenditures	58,774.41	58,774.41

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	450.00-
	Major Account 470000 Total	450.00-	450.00-
	Fund 10000 Revenue Total	450.00-	450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,280.22	27,280.22
	512100 VACATION LEAVE EXPENSE	1,567.29	1,567.29
	512200 SICK LEAVE EXPENSE	1,478.97	1,478.97
	512300 HOLIDAY LEAVE EXPENSE	1,615.49	1,615.49
	515100 RETIREMENT PLANS EXPENSE	2,391.80	2,391.80
	515200 FICA EXPENSE	2,257.73	2,257.73
	515500 HEALTH INSURANCE EXPENSE	6,071.54	6,071.54
	Major Account 510000 Total	42,663.04	42,663.04
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	266.34	266.34
	Major Account 520000 Total	266.34	266.34
	Fund 10000 Expenditures Total	42,929.38	42,929.38
	Subprogram Revenues	450.00-	450.00-
	Subprogram Expenditures	42,929.38	42,929.38

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.50-	12.50-
	Major Account 470000 Total	12.50-	12.50-
	Fund 10000 Revenue Total	12.50-	12.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,367.55	5,367.55
	512100 VACATION LEAVE EXPENSE	308.25	308.25
	512200 SICK LEAVE EXPENSE	425.65	425.65
	512300 HOLIDAY LEAVE EXPENSE	324.12	324.12
	515100 RETIREMENT PLANS EXPENSE	481.15	481.15
	515200 FICA EXPENSE	462.84	462.84
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	8,417.48	8,417.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.55	14.55
	559100 OTHER OPERATING EXP	24.48	24.48
	Major Account 520000 Total	39.03	39.03
	Fund 10000 Expenditures Total	8,456.51	8,456.51
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,755.50-	3,755.50-
	Major Account 470000 Total	3,755.50-	3,755.50-
	Fund 26600 Revenue Total	3,755.50-	3,755.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.83	3,088.83
	512200 SICK LEAVE EXPENSE	50.81	50.81
	512300 HOLIDAY LEAVE EXPENSE	167.18	167.18
	515100 RETIREMENT PLANS EXPENSE	247.62	247.62
	515200 FICA EXPENSE	243.60	243.60
	515500 HEALTH INSURANCE EXPENSE	325.74	325.74
	Major Account 510000 Total	4,123.78	4,123.78
	Fund 26600 Expenditures Total	4,123.78	4,123.78
	Subprogram Revenues	3,768.00-	3,768.00-
	Subprogram Expenditures	12,580.29	12,580.29

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	22.95	22.95
	Fund 10000 Expenditures Total	22.95	22.95
	Subprogram Expenditures	22.95	22.95

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,156.60	41,156.60
	512100 VACATION LEAVE EXPENSE	6,596.33	6,596.33
	512200 SICK LEAVE EXPENSE	1,611.93	1,611.93
	512300 HOLIDAY LEAVE EXPENSE	2,777.57	2,777.57
	512500 FUNERAL LEAVE EXPENSE	1,871.40	1,871.40
	515100 RETIREMENT PLANS EXPENSE	4,044.57	4,044.57
	515200 FICA EXPENSE	3,824.10	3,824.10
	515500 HEALTH INSURANCE EXPENSE	9,090.66	9,090.66
	Major Account 510000 Total	70,973.16	70,973.16
	520000 Operating Expenses		
	521400 CIO CHARGES	47,904.68	47,904.68
	522200 CONFERENCE REGISTRATION	249.00	249.00
	555340 COTS MAINTENANCE	9,900.00	9,900.00
	559100 OTHER OPERATING EXP	194.36	194.36
	Major Account 520000 Total	58,248.04	58,248.04
	Fund 10000 Expenditures Total	129,221.20	129,221.20
	Subprogram Expenditures	129,221.20	129,221.20

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	298.10-	298.10-
	Major Account 480000 Total	298.10-	298.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	529.00-	529.00-
	Major Account 490000 Total	529.00-	529.00-
	Fund 10000 Revenue Total	827.10-	827.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,323.69	19,323.69
	511800 COMPENSATORY TIME PAID	290.17	290.17
	512100 VACATION LEAVE EXPENSE	531.98	531.98
	512200 SICK LEAVE EXPENSE	1,164.96	1,164.96
	512300 HOLIDAY LEAVE EXPENSE	1,130.97	1,130.97
	515100 RETIREMENT PLANS EXPENSE	1,680.45	1,680.45
	515200 FICA EXPENSE	1,568.36	1,568.36
	515500 HEALTH INSURANCE EXPENSE	4,693.56	4,693.56
	516300 EMPLOYEE ASSISTANCE PRO	1,236.00	1,236.00
	516500 WORKERS COMP PREMIUMS	62,845.00	62,845.00
	Major Account 510000 Total	94,465.14	94,465.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.24	561.24
	521400 CIO CHARGES	6,579.03	6,579.03
	522100 DUES & SUBSCRIPTION EXP	228.59	228.59
	522200 CONFERENCE REGISTRATION	214.00	214.00
	524600 RENT EXPENSE-BUILDINGS	19,893.73-	19,893.73-
	524900 RENT EXP-DEPR SURCHARGE	7,779.67-	7,779.67-
	531100 OFFICE SUPPLIES EXPENSE	76.01	76.01
	541100 ACCTG & AUDITING SERVICES	20,182.00	20,182.00
	541500 LEGAL SERVICES EXPENSE	3,550.00	3,550.00
	555340 COTS MAINTENANCE	219.86	219.86
	559100 OTHER OPERATING EXP	4,216.83	4,216.83
	Major Account 520000 Total	8,154.16	8,154.16
	570000 Travel Expenses		
	571100 LODGING	289.32	289.32
	571800 MEALS - TRAVEL STATUS	70.53	70.53
	574500 PERSONAL VEHICLE MILEAGE	557.76	557.76
	Major Account 570000 Total	917.61	917.61
	Fund 10000 Expenditures Total	103,536.91	103,536.91
	Subprogram Revenues	827.10-	827.10-

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>103,536.91</u>	<u>103,536.91</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,600.10	17,600.10	
512100 VACATION LEAVE EXPENSE	1,261.00	1,261.00	
512200 SICK LEAVE EXPENSE	3,773.37	3,773.37	
512300 HOLIDAY LEAVE EXPENSE	1,201.54	1,201.54	
515100 RETIREMENT PLANS EXPENSE	1,784.87	1,784.87	
515200 FICA EXPENSE	1,674.34	1,674.34	
515500 HEALTH INSURANCE EXPENSE	4,846.62	4,846.62	
Major Account 510000 Total	32,141.84	32,141.84	
520000 Operating Expenses			
521400 CIO CHARGES	401.72-	401.72-	
522200 CONFERENCE REGISTRATION	125.00	125.00	
523202 ELECTRICITY	147.53	147.53	
524600 RENT EXPENSE-BUILDINGS	30.00	30.00	
525500 RENT EXP-OTHER PERS PROP	45.85	45.85	
531200 IT SUPPLIES	72.79	72.79	
534800 CONST & MAINT SUP EXP	340.95	340.95	
555340 COTS MAINTENANCE	3.43	3.43	
559100 OTHER OPERATING EXP	20.91	20.91	
Major Account 520000 Total	384.74	384.74	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	750.86	750.86	
Major Account 570000 Total	750.86	750.86	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS	12,298.00	12,298.00	
Major Account 580000 Total	12,298.00	12,298.00	
Fund 10000 Expenditures Total	45,575.44	45,575.44	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN	5,403.20-	5,403.20-	
Major Account 460000 Total	5,403.20-	5,403.20-	
Fund 26600 Revenue Total	5,403.20-	5,403.20-	
Subprogram Revenues	5,403.20-	5,403.20-	
Subprogram Expenditures	45,575.44	45,575.44	

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	82,559.03	82,559.03	
511800 COMPENSATORY TIME PAID	57.25	57.25	
512100 VACATION LEAVE EXPENSE	3,855.12	3,855.12	
512200 SICK LEAVE EXPENSE	3,505.99	3,505.99	
512300 HOLIDAY LEAVE EXPENSE	4,780.40	4,780.40	
515100 RETIREMENT PLANS EXPENSE	7,095.55	7,095.55	
515200 FICA EXPENSE	6,635.30	6,635.30	
515500 HEALTH INSURANCE EXPENSE	21,350.36	21,350.36	
Major Account 510000 Total	129,839.00	129,839.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	76.00	76.00	
523201 NATURAL GAS	48.04	48.04	
523202 ELECTRICITY	418.26	418.26	
523203 WATER	73.35	73.35	
523204 SEWER	26.36	26.36	
523219 OTHER UTILITY	58.92	58.92	
524600 RENT EXPENSE-BUILDINGS	3,781.61	3,781.61	
524900 RENT EXP-DEPR SURCHARGE	260.70	260.70	
527200 REP & MAINT-MOTOR VEHICL	14.50	14.50	
531100 OFFICE SUPPLIES EXPENSE	125.70	125.70	
542100 SOS TEMP SERV - PERSONNEL	5,120.30	5,120.30	
549200 JANITORIAL/SECURITY SRVS	200.00	200.00	
554900 OTHER CONTRACTUAL SERVICES	2,450.00	2,450.00	
Major Account 520000 Total	12,653.74	12,653.74	
570000 Travel Expenses			
571100 LODGING	331.17	331.17	
571800 MEALS - TRAVEL STATUS	225.25	225.25	
573100 STATE-OWNED TRANSPORT	11,469.27	11,469.27	
574500 PERSONAL VEHICLE MILEAGE	525.28	525.28	
Major Account 570000 Total	12,550.97	12,550.97	
Fund 10000 Expenditures Total	155,043.71	155,043.71	
Subprogram Expenditures	155,043.71	155,043.71	

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,159.63	16,159.63
	512100 VACATION LEAVE EXPENSE	8,147.03	8,147.03
	512200 SICK LEAVE EXPENSE	1,405.51	1,405.51
	512300 HOLIDAY LEAVE EXPENSE	1,612.96	1,612.96
	512500 FUNERAL LEAVE EXPENSE	285.03	285.03
	515100 RETIREMENT PLANS EXPENSE	863.99	863.99
	515200 FICA EXPENSE	1,837.49	1,837.49
	515500 HEALTH INSURANCE EXPENSE	4,571.60	4,571.60
	516300 EMPLOYEE ASSISTANCE PRO	6.76-	6.76-
	Major Account 510000 Total	34,876.48	34,876.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	542100 SOS TEMP SERV - PERSONNEL	734.98	734.98
	559100 OTHER OPERATING EXP	25.50	25.50
	Major Account 520000 Total	815.48	815.48
	570000 Travel Expenses		
	571100 LODGING	377.99	377.99
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	24.68	24.68
	574500 PERSONAL VEHICLE MILEAGE	512.40	512.40
	Major Account 570000 Total	929.77	929.77
	Fund 10000 Expenditures Total	36,621.73	36,621.73
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,146.05-	13,146.05-
	Major Account 460000 Total	13,146.05-	13,146.05-
	Fund 45520 Revenue Total	13,146.05-	13,146.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,754.74	32,754.74
	512300 HOLIDAY LEAVE EXPENSE	1,504.40	1,504.40
	515100 RETIREMENT PLANS EXPENSE	3,908.67	3,908.67
	515200 FICA EXPENSE	2,445.41	2,445.41
	515500 HEALTH INSURANCE EXPENSE	5,155.58	5,155.58
	516300 EMPLOYEE ASSISTANCE PRO	6.76	6.76
	Major Account 510000 Total	45,775.56	45,775.56
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	69,548.81	69,548.81
	Major Account 520000 Total	69,548.81	69,548.81

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	Fund 45520 Expenditures Total	<u>115,324.37</u>	<u>115,324.37</u>
	Subprogram Revenues	<u>13,146.05-</u>	<u>13,146.05-</u>
	Subprogram Expenditures	<u>151,946.10</u>	<u>151,946.10</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,083.46	16,083.46
	512100 VACATION LEAVE EXPENSE	2,372.76	2,372.76
	512200 SICK LEAVE EXPENSE	752.02	752.02
	512300 HOLIDAY LEAVE EXPENSE	1,100.91	1,100.91
	515100 RETIREMENT PLANS EXPENSE	1,520.70	1,520.70
	515200 FICA EXPENSE	1,426.10	1,426.10
	515500 HEALTH INSURANCE EXPENSE	5,094.80	5,094.80
	516300 EMPLOYEE ASSISTANCE PRO	2.58-	2.58-
	Major Account 510000 Total	28,348.17	28,348.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	378.06	378.06
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	408.57	408.57
	570000 Travel Expenses		
	571100 LODGING	180.00	180.00
	571800 MEALS - TRAVEL STATUS	147.19	147.19
	572100 COMMERCIAL TRANSPORTATIO	430.41	430.41
	573100 STATE-OWNED TRANSPORT	267.68	267.68
	Major Account 570000 Total	1,025.28	1,025.28
	Fund 10000 Expenditures Total	29,782.02	29,782.02
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	3.38-
	Major Account 480000 Total	3.38-	3.38-
	Fund 22960 Revenue Total	253.38-	253.38-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,948.28-	15,948.28-
	Major Account 460000 Total	15,948.28-	15,948.28-
	Fund 42910 Revenue Total	15,948.28-	15,948.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,973.05	11,973.05
	512300 HOLIDAY LEAVE EXPENSE	522.86	522.86
	515100 RETIREMENT PLANS EXPENSE	892.22	892.22

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	854.50	854.50
	515500 HEALTH INSURANCE EXPENSE	2,284.14	2,284.14
	516300 EMPLOYEE ASSISTANCE PRO	2.58	2.58
	Major Account 510000 Total	16,529.35	16,529.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	581.07-	581.07-
	Major Account 520000 Total	581.07-	581.07-
	Fund 42910 Expenditures Total	15,948.28	15,948.28
	Subprogram Revenues	16,201.66-	16,201.66-
	Subprogram Expenditures	45,730.30	45,730.30

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,088.34	3,088.34	
512200 SICK LEAVE EXPENSE	362.56	362.56	
512300 HOLIDAY LEAVE EXPENSE	183.47	183.47	
515100 RETIREMENT PLANS EXPENSE	272.14	272.14	
515200 FICA EXPENSE	262.88	262.88	
515500 HEALTH INSURANCE EXPENSE	632.86	632.86	
Major Account 510000 Total	4,802.25	4,802.25	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	30.00	30.00	
Major Account 520000 Total	30.00	30.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	835.42	835.42	
Major Account 570000 Total	835.42	835.42	
Fund 10000 Expenditures Total	5,667.67	5,667.67	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	96.54-	96.54-	
Major Account 480000 Total	96.54-	96.54-	
Fund 26600 Revenue Total	96.54-	96.54-	
Subprogram Revenues	96.54-	96.54-	
Subprogram Expenditures	5,667.67	5,667.67	

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38.00	38.00
	Major Account 520000 Total	38.00	38.00
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	30.80	30.80
	Major Account 570000 Total	126.80	126.80
	Fund 10000 Expenditures Total	164.80	164.80
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,948.44	6,948.44
	512100 VACATION LEAVE EXPENSE	752.46	752.46
	512200 SICK LEAVE EXPENSE	173.50	173.50
	512300 HOLIDAY LEAVE EXPENSE	417.90	417.90
	515100 RETIREMENT PLANS EXPENSE	620.91	620.91
	515200 FICA EXPENSE	576.22	576.22
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	11,166.47	11,166.47
	Fund 22940 Expenditures Total	11,166.47	11,166.47
	Subprogram Expenditures	11,331.27	11,331.27

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	489.36	489.36
	571800 MEALS - TRAVEL STATUS	138.43	138.43
	574500 PERSONAL VEHICLE MILEAGE	882.00	882.00
	Major Account 570000 Total	<u>1,509.79</u>	<u>1,509.79</u>
	Fund 10000 Expenditures Total	<u>1,509.79</u>	<u>1,509.79</u>
	Subprogram Expenditures	<u><u>1,509.79</u></u>	<u><u>1,509.79</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,499.25	69,499.25
	512100 VACATION LEAVE EXPENSE	4,686.11	4,686.11
	512200 SICK LEAVE EXPENSE	3,245.44	3,245.44
	512300 HOLIDAY LEAVE EXPENSE	3,810.52	3,810.52
	512500 FUNERAL LEAVE EXPENSE	896.32	896.32
	515100 RETIREMENT PLANS EXPENSE	6,150.39	6,150.39
	515200 FICA EXPENSE	5,917.61	5,917.61
	515500 HEALTH INSURANCE EXPENSE	10,687.10	10,687.10
	Major Account 510000 Total	104,892.74	104,892.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.05	23.05
	522200 CONFERENCE REGISTRATION	744.00	744.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	534900 MISCELLANEOUS SUP EXP	54.99	54.99
	541500 LEGAL SERVICES EXPENSE	5,574.98	5,574.98
	542100 SOS TEMP SERV - PERSONNEL	18,925.07	18,925.07
	542500 ENG & ARCH SERVICES	12,575.64	12,575.64
	543500 MGT CONSULTANT SERVICES	635.24	635.24
	554900 OTHER CONTRACTUAL SERVICES	28,313.37	28,313.37
	559100 OTHER OPERATING EXP	64.77	64.77
	Major Account 520000 Total	67,031.11	67,031.11
	570000 Travel Expenses		
	571100 LODGING	280.00	280.00
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	31.50	31.50
	573100 STATE-OWNED TRANSPORT	252.16	252.16
	574500 PERSONAL VEHICLE MILEAGE	354.48	354.48
	Major Account 570000 Total	932.84	932.84
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	6,144.00	6,144.00
	Major Account 590000 Total	6,144.00	6,144.00
	Fund 10000 Expenditures Total	179,000.69	179,000.69
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.59-	182.59-
	Major Account 480000 Total	182.59-	182.59-
	Fund 25590 Revenue Total	182.59-	182.59-
Expenditures	520000 Operating Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,100.40	1,100.40
	522100 DUES & SUBSCRIPTION EXP	180.56	180.56
	524700 RENT EXP-OTHER REAL PROP	610.00	610.00
	541700 LEGAL RELATED EXPENSE	1,262.50	1,262.50
	Major Account 520000 Total	<u>3,153.46</u>	<u>3,153.46</u>
	Fund 25590 Expenditures Total	<u>3,153.46</u>	<u>3,153.46</u>
	Subprogram Revenues	<u><u>182.59-</u></u>	<u><u>182.59-</u></u>
	Subprogram Expenditures	<u><u>182,154.15</u></u>	<u><u>182,154.15</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,366.12-	31,366.12-
	Major Account 480000 Total	31,366.12-	31,366.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,847.92	17,847.92
	Major Account 490000 Total	17,847.92	17,847.92
	Fund 22910 Revenue Total	13,518.20-	13,518.20-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	54,606.80	54,606.80
	Major Account 520000 Total	54,606.80	54,606.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	93,872.10	93,872.10
	Major Account 590000 Total	93,872.10	93,872.10
	Fund 22910 Expenditures Total	148,478.90	148,478.90
	Subprogram Revenues	13,518.20-	13,518.20-
	Subprogram Expenditures	148,478.90	148,478.90

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,210.05	7,210.05
	512100 VACATION LEAVE EXPENSE	809.50	809.50
	512300 HOLIDAY LEAVE EXPENSE	425.93	425.93
	515100 RETIREMENT PLANS EXPENSE	632.39	632.39
	515200 FICA EXPENSE	557.45	557.45
	515500 HEALTH INSURANCE EXPENSE	3,720.08	3,720.08
	Major Account 510000 Total	13,355.40	13,355.40
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	106.48	106.48
	Major Account 520000 Total	106.48	106.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	381.92	381.92
	Major Account 570000 Total	381.92	381.92
	Fund 10000 Expenditures Total	13,843.80	13,843.80
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	39,997.50	39,997.50
	Major Account 520000 Total	39,997.50	39,997.50
	Fund 26600 Expenditures Total	39,997.50	39,997.50
	Subprogram Expenditures	53,841.30	53,841.30

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,552.94	11,552.94
	512100 VACATION LEAVE EXPENSE	119.96	119.96
	512300 HOLIDAY LEAVE EXPENSE	619.48	619.48
	515100 RETIREMENT PLANS EXPENSE	920.46	920.46
	515200 FICA EXPENSE	899.95	899.95
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	15,501.29	15,501.29
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	165.00	165.00
	Major Account 520000 Total	165.00	165.00
	Fund 10000 Expenditures Total	15,666.29	15,666.29
	Subprogram Expenditures	15,666.29	15,666.29
	Program Revenues	53,593.34-	53,593.34-
	Program Expenditures	1,164,010.06	1,164,010.06
	Agency Revenues	91,844.01-	91,844.01-
	Agency Expenditures	2,523,791.40	2,523,791.40

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	122.00-	122.00-
	475114 RECIPROCAL LICENSE	1,585.00-	1,585.00-
	475116 NEW LICENSES	10,946.00-	10,946.00-
	475117 REGISTRATION CODE TRNG	590.00-	590.00-
	475118 INSPECTION FEE	101,793.00-	101,793.00-
	475200 EXAMINATION FEES	5,536.00-	5,536.00-
	Major Account 470000 Total	120,572.00-	120,572.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,099.26-	2,099.26-
	484500 REIMB NON-GOVT SOURCES	211.36-	211.36-
	486600 CREDIT CARD CLEARING	13,278.00-	13,278.00-
	Major Account 480000 Total	15,588.62-	15,588.62-
	Fund 21210 Revenue Total	136,160.62-	136,160.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,184.17	70,184.17
	511300 OVERTIME PAYMENTS	266.88	266.88
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,132.88	4,132.88
	512200 SICK LEAVE EXPENSE	2,999.41	2,999.41
	512300 HOLIDAY LEAVE EXPENSE	4,128.78	4,128.78
	512500 FUNERAL LEAVE EXPENSE	188.23	188.23
	515100 RETIREMENT PLANS EXPENSE	6,132.72	6,132.72
	515200 FICA EXPENSE	5,691.24	5,691.24
	515500 HEALTH INSURANCE EXPENSE	23,210.26	23,210.26
	516300 EMPLOYEE ASSISTANCE PRO	247.20	247.20
	Major Account 510000 Total	117,681.77	117,681.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.05	398.05
	521400 CIO CHARGES	4,531.02	4,531.02
	521500 PUBLICATION & PRINT EXP	7,189.05	7,189.05
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	590.00	590.00
	524600 RENT EXPENSE-BUILDINGS	1,885.18	1,885.18
	524700 RENT EXP-OTHER REAL PROP	225.70	225.70
	531100 OFFICE SUPPLIES EXPENSE	611.94	611.94
	533100 HOUSEHOLD & INSTIT EXP	2,546.58	2,546.58
	539500 PURCHASING CARD SUSPENSE	90.00	90.00
	541100 ACCTG & AUDITING SERVICES	3,442.00	3,442.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,142.28	2,142.28
	543100 IT CONSULTING-APPLICATIONS	10,000.00	10,000.00
	559100 OTHER OPERATING EXP	.51	.51
	559101 OP EXP - MERCH FEES	57.62-	57.62-
	Major Account 520000 Total	33,714.69	33,714.69
	570000 Travel Expenses		
	571100 LODGING	442.62	442.62
	571600 MEALS - TAXABLE	12.60	12.60
	571800 MEALS IN TRAVEL	181.14	181.14
	573100 STATE-OWNED TRANSPORT	16,456.44	16,456.44
	574500 PERSONAL VEHICLE MILEAGE	591.54	591.54
	575100 MISC TRAVEL EXPENSE	833.60	833.60
	Major Account 570000 Total	18,517.94	18,517.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,570.41-	9,570.41-
	Major Account 580000 Total	9,570.41-	9,570.41-
	Fund 21210 Expenditures Total	160,343.99	160,343.99
	Subprogram Revenues	136,160.62-	136,160.62-
	Subprogram Expenditures	160,343.99	160,343.99
	Program Revenues	136,160.62-	136,160.62-
	Program Expenditures	160,343.99	160,343.99
	Agency Revenues	136,160.62-	136,160.62-
	Agency Expenditures	160,343.99	160,343.99

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121	GOV EMER FED COVID19 RELIEF FD			
	Expenditures	590000 Government Aid		
		593100 GRANTS	5,799,685.00	5,799,685.00
		Major Account 590000 Total	5,799,685.00	5,799,685.00
		Fund 43121 Expenditures Total	5,799,685.00	5,799,685.00
		Subprogram Expenditures	5,799,685.00	5,799,685.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,924.27	1,924.27
	511300 OVERTIME PAYMENTS	360.74	360.74
	512300 HOLIDAY LEAVE EXPENSE	57.58	57.58
	515100 RETIREMENT PLANS EXPENSE	175.49	175.49
	515200 FICA EXPENSE	168.30	168.30
	515500 HEALTH INSURANCE EXPENSE	389.74	389.74
	Major Account 510000 Total	3,076.12	3,076.12
	520000 Operating Expenses		
	521400 CIO CHARGES	323.00	323.00
	521420 CIO - COMPUTING	2.78	2.78
	522100 DUES & SUBSCRIPTION EXP	69.70	69.70
	531100 OFFICE SUPPLIES EXPENSE	94.21	94.21
	533100 HOUSEHOLD & INSTIT EXP	31,374.99	31,374.99
	533900 FOOD EXPENSE-INSTITUTIONS	69.70-	69.70-
	542100 SOS TEMP SERV - PERSONNEL	4,674.19	4,674.19
	543500 MGT CONSULTANT SERVICES	245,030.00	245,030.00
	549200 JANITORIAL/SECURITY SRVS	415.00	415.00
	554900 OTHER CONTRACTUAL SERVICES	2,262,914.00	2,262,914.00
	559100 OTHER OPERATING EXP	561,330.00	561,330.00
	Major Account 520000 Total	3,106,158.17	3,106,158.17
	570000 Travel Expenses		
	571100 LODGING	373.75	373.75
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	241.16	241.16
	574500 PERSONAL VEHICLE MILEAGE	1,022.85	1,022.85
	Major Account 570000 Total	1,652.46	1,652.46
	590000 Government Aid		
	593100 GRANTS	23,409.13-	23,409.13-
	Major Account 590000 Total	23,409.13-	23,409.13-
	Fund 43121 Expenditures Total	3,087,477.62	3,087,477.62
	Subprogram Expenditures	3,087,477.62	3,087,477.62

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	287,971.50	287,971.50
	Major Account 590000 Total	287,971.50	287,971.50
	Fund 23121 Expenditures Total	287,971.50	287,971.50
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569.86	1,569.86
	512300 HOLIDAY LEAVE EXPENSE	87.64	87.64
	515100 RETIREMENT PLANS EXPENSE	124.04	124.04
	515200 FICA EXPENSE	106.18	106.18
	515500 HEALTH INSURANCE EXPENSE	872.66	872.66
	Major Account 510000 Total	2,760.38	2,760.38
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	66.18	66.18
	531200 IT SUPPLIES	346.82	346.82
	542100 SOS TEMP SERV - PERSONNEL	1,236.17	1,236.17
	554900 OTHER CONTRACTUAL SERVICES	176,811.25	176,811.25
	Major Account 520000 Total	178,460.42	178,460.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,883.62	4,883.62
	599100 OTHER GOVERNMENT AID	1,019,579.69	1,019,579.69
	Major Account 590000 Total	1,024,463.31	1,024,463.31
	Fund 43121 Expenditures Total	1,205,684.11	1,205,684.11
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.49	576.49
	542100 SOS TEMP SERV - PERSONNEL	1,037.51	1,037.51
	554900 OTHER CONTRACTUAL SERVICES	2,108,812.25	2,108,812.25
	Major Account 520000 Total	2,110,426.25	2,110,426.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	699,387.62	699,387.62
	592101 ERAP UTILITY ASSIST	24,655.33	24,655.33
	Major Account 590000 Total	724,042.95	724,042.95
	Fund 43123 Expenditures Total	2,834,469.20	2,834,469.20
	Subprogram Expenditures	4,328,124.81	4,328,124.81
	Program Expenditures	13,215,287.43	13,215,287.43

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	188,196.49-	188,196.49-
	Major Account 480000 Total	188,196.49-	188,196.49-
	Fund 10000 Revenue Total	188,196.49-	188,196.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,533.03	46,533.03
	511200 TEMPORARY SALARIES-WAGES	4,402.82	4,402.82
	511300 OVERTIME PAYMENTS	994.09	994.09
	511800 COMPENSATORY TIME PAID	1,202.40	1,202.40
	512100 VACATION LEAVE EXPENSE	2,584.84	2,584.84
	512200 SICK LEAVE EXPENSE	715.06	715.06
	512300 HOLIDAY LEAVE EXPENSE	2,551.89	2,551.89
	515100 RETIREMENT PLANS EXPENSE	4,087.06	4,087.06
	515200 FICA EXPENSE	3,883.47	3,883.47
	515500 HEALTH INSURANCE EXPENSE	10,481.74	10,481.74
	516500 WORKERS COMP PREMIUMS	2,285.95	2,285.95
	Major Account 510000 Total	79,722.35	79,722.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,105.00	1,105.00
	531100 OFFICE SUPPLIES EXPENSE	61.30	61.30
	531200 IT SUPPLIES	208.70	208.70
	538100 VEHICLE & EQUIP SUP EXP	282.81	282.81
	554900 OTHER CONTRACTUAL SERVICES	54,731.68	54,731.68
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	57,389.49	57,389.49
	570000 Travel Expenses		
	571100 LODGING	3,006.72	3,006.72
	571800 MEALS - TRAVEL STATUS	173.26	173.26
	573100 STATE-OWNED TRANSPORT	699.28	699.28
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	Major Account 570000 Total	3,970.26	3,970.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,189.20-	49,189.20-
	Major Account 590000 Total	49,189.20-	49,189.20-
	Fund 10000 Expenditures Total	91,892.90	91,892.90
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.02-	749.02-
	Major Account 480000 Total	749.02-	749.02-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23120 Revenue Total	749.02-	749.02-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,219,004.92-	3,219,004.92-
	Major Account 460000 Total	3,219,004.92-	3,219,004.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	332,764.75	332,764.75
	Major Account 480000 Total	332,764.75	332,764.75
	Fund 43120 Revenue Total	2,886,240.17-	2,886,240.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,093,238.51	1,093,238.51
	Major Account 590000 Total	1,093,238.51	1,093,238.51
	Fund 43120 Expenditures Total	1,093,238.51	1,093,238.51
	Subprogram Revenues	3,075,185.68-	3,075,185.68-
	Subprogram Expenditures	1,185,131.41	1,185,131.41
	Program Revenues	3,075,185.68-	3,075,185.68-
	Program Expenditures	1,185,131.41	1,185,131.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	9,583.33-
	Major Account 460000 Total	9,583.33-	9,583.33-
	Fund 43118 Revenue Total	9,583.33-	9,583.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,166.66	19,166.66
	Major Account 520000 Total	19,166.66	19,166.66
	Fund 43118 Expenditures Total	19,166.66	19,166.66
	Subprogram Revenues	9,583.33-	9,583.33-
	Subprogram Expenditures	19,166.66	19,166.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,868.81	3,868.81
	Major Account 490000 Total	3,868.81	3,868.81
	Fund 10000 Revenue Total	3,868.81	3,868.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,821.75	43,821.75
	511300 OVERTIME PAYMENTS	247.36	247.36
	512100 VACATION LEAVE EXPENSE	7,269.04	7,269.04
	512200 SICK LEAVE EXPENSE	3,639.74	3,639.74
	512300 HOLIDAY LEAVE EXPENSE	2,934.63	2,934.63
	512400 MILITARY LEAVE EXPENSE	180.77	180.77
	515100 RETIREMENT PLANS EXPENSE	4,349.95	4,349.95
	515200 FICA EXPENSE	4,154.30	4,154.30
	515500 HEALTH INSURANCE EXPENSE	9,854.56	9,854.56
	516300 EMPLOYEE ASSISTANCE PRO	2,465.82	2,465.82
	516500 WORKERS COMP PREMIUMS	1,925.16	1,925.16
	Major Account 510000 Total	80,843.08	80,843.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.64-	341.64-
	521400 CIO CHARGES	4,263.91-	4,263.91-
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	395.56	395.56
	533100 HOUSEHOLD & INSTIT EXP	392.24-	392.24-
	538100 VEHICLE & EQUIP SUP EXP	17.94	17.94
	541100 ACCTG & AUDITING SERVICES	8,752.50	8,752.50
	555340 COTS MAINTENANCE	219.86	219.86
	559100 OTHER OPERATING EXP	6,750.00-	6,750.00-
	Major Account 520000 Total	1,361.93-	1,361.93-
	Fund 10000 Expenditures Total	79,481.15	79,481.15
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.99-	176.99-
	Major Account 480000 Total	176.99-	176.99-
	Fund 23110 Revenue Total	176.99-	176.99-
	Subprogram Revenues	3,691.82	3,691.82
	Subprogram Expenditures	79,481.15	79,481.15

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,603.92	5,603.92
	511800 COMPENSATORY TIME PAID	225.80	225.80
	512100 VACATION LEAVE EXPENSE	289.24	289.24
	512200 SICK LEAVE EXPENSE	209.54	209.54
	512300 HOLIDAY LEAVE EXPENSE	342.88	342.88
	515100 RETIREMENT PLANS EXPENSE	499.45	499.45
	515200 OASDI EXPENSE	488.30	488.30
	515500 HEALTH INSURANCE EXP.	885.15	885.15
	516500 WORKERS' COMP PREMIUMS	330.87	330.87
	Major Account 510000 Total	8,875.15	8,875.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	749.19-	749.19-
	523201 NATURAL GAS	1,560.44	1,560.44
	523202 ELECTRICITY	117.01	117.01
	523203 WATER	5.57	5.57
	523204 SEWER	4.49	4.49
	532100 NON-CAPITALIZED EQUIP P	504.33	504.33
	534800 CONST & MAINT SUP EXP	160.35	160.35
	538100 VEHICLE & EQUIP SUP EXP	101.48	101.48
	548700 REFUSE/RECYCLING	1.48	1.48
	Major Account 520000 Total	1,705.96	1,705.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	482.60	482.60
	Major Account 580000 Total	482.60	482.60
	Fund 10000 Expenditures Total	11,063.71	11,063.71
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	110,000.00-
	Major Account 460000 Total	110,000.00-	110,000.00-
	Fund 43131 Revenue Total	110,000.00-	110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,810.36	16,810.36
	511800 COMPENSATORY TIME PAID	676.86	676.86
	512100 VACATION LEAVE EXPENSE	867.47	867.47
	512200 SICK LEAVE EXPENSE	628.51	628.51
	512300 HOLIDAY LEAVE EXPENSE	1,028.64	1,028.64
	515100 RETIREMENT PLANS EXPENSE	1,498.56	1,498.56
	515200 OASDI EXPENSE	1,464.06	1,464.06

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXP.	2,654.79	2,654.79
	516500 WORKERS' COMP PREMIUMS	992.57	992.57
	Major Account 510000 Total	26,621.82	26,621.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,247.55-	2,247.55-
	523201 NATURAL GAS	4,681.32	4,681.32
	523202 ELECTRICITY	351.04	351.04
	523203 WATER	16.70	16.70
	523204 SEWER	13.47	13.47
	532100 NON-CAPITALIZED EQUIP P	1,512.96	1,512.96
	534800 CONST & MAINT SUP EXP	481.06	481.06
	538100 VEHICLE & EQUIP SUP EXP	304.45	304.45
	548700 REFUSE/RECYCLING	4.45	4.45
	559100 OTHER OPERATING EXPENSES	12,500.00-	12,500.00-
	Major Account 520000 Total	7,382.10-	7,382.10-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,447.79	1,447.79
	Major Account 580000 Total	1,447.79	1,447.79
	Fund 43131 Expenditures Total	20,687.51	20,687.51
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	14,000.00-
	Major Account 460000 Total	14,000.00-	14,000.00-
	Fund 43132 Revenue Total	14,000.00-	14,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	2,437.16	2,437.16
	511800 COMPENSATORY TIME PAID	1,080.69	1,080.69
	512100 VACATION LEAVE EXPENSE	2,348.06	2,348.06
	512200 SICK LEAVE EXPENSE	2,022.91	2,022.91
	512300 HOLIDAY LEAVE EXPENSE	418.82	418.82
	515100 RETIREMENT PLANS EXPE	622.08	622.08
	515200 OASDI EXPENSE	578.47	578.47
	515500 HEALTH INSURANCE EXP.	2,246.62	2,246.62
	516500 WORKERS COMP PREMIUM	240.63	240.63
	Major Account 510000 Total	11,995.44	11,995.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	544.86-	544.86-
	526100 REP & MAINT-REAL PROPERT	5,488.00	5,488.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,000.00	4,000.00
	Major Account 520000 Total	8,943.14	8,943.14
	Fund 43132 Expenditures Total	20,938.58	20,938.58
	Subprogram Revenues	124,000.00-	124,000.00-
	Subprogram Expenditures	52,689.80	52,689.80

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,000.00-	500,000.00-
	Major Account 460000 Total	500,000.00-	500,000.00-
	Fund 43133 Revenue Total	500,000.00-	500,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,006.49	128,006.49
	511300 OVERTIME PAYMENTS	13,677.57	13,677.57
	511800 COMPENSATORY TIME PAID	9,098.30	9,098.30
	512100 VACATION LEAVE EXPENSE	10,637.70	10,637.70
	512200 SICK LEAVE EXPENSE	8,097.39	8,097.39
	512300 HOLIDAY LEAVE EXPENSE	6,487.90	6,487.90
	512400 MILITARY LLEAVE EXPENSE	3,558.59	3,558.59
	512700 INJURY LEAVE EXPENSE	45.63	45.63
	515100 RETIREMENT PLANS EXPENSE	13,449.18	13,449.18
	515200 OASDI EXPENSE	12,970.78	12,970.78
	515500 HEALTH INSURANCE EXPENSE	30,525.90	30,525.90
	516500 WORKERS COMP PREMIUMS	4,932.81	4,932.81
	Major Account 510000 Total	241,488.24	241,488.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,442.06-	11,442.06-
	522200 CONFERENCE REGISTRATION	1,091.00	1,091.00
	523207 PROPANE	611.64	611.64
	533100 HOUSEHOLD & INSTIT EXP	3,123.03	3,123.03
	534600 ED & RECREATIONAL SUP EX	120.11	120.11
	545200 MEDICAL ASSESSMENT SERV	19,000.00	19,000.00
	549100 LAUNDRY & UNIFORM SVCS	86.75	86.75
	559100 OTHER OPERATING EXP	37,750.00	37,750.00
	Major Account 520000 Total	50,340.47	50,340.47
	Fund 43133 Expenditures Total	291,828.71	291,828.71
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	291,828.71	291,828.71

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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	26,378.56	26,378.56
	511300 OVERTIME PAYMENTS	2,493.09	2,493.09
	511500 DIFFERENTIAL PYMT	536.25	536.25
	511800 COMPENSATORY TIME PAID	2,301.52	2,301.52
	512100 VACATION LEAVE EXPENSE	2,458.60	2,458.60
	512200 SICK LEAVE EXPENSE	119.69	119.69
	512300 HOLIDAY LEAVE EXPENSE	1,561.78	1,561.78
	512500 FUNERAL LEAVE EXPENSE	119.69	119.69
	515100 RETIREMENT PLANS EXPENSE	2,693.39	2,693.39
	515200 OASDI EXPENSE	2,593.92	2,593.92
	515500 HEALTH INSURANCE EXPENSE	5,959.62	5,959.62
	516500 WORKERS COMP PREMIUM	1,443.75	1,443.75
	Major Account 510000 Total	48,659.86	48,659.86
	520000 Operating Expenses		
	521400 CIO CHARGES	3,269.16-	3,269.16-
	522200 CONFERENCE REGISTRATION	920.00-	920.00-
	533100 HOUSEHOLD & INSTIT EXP	1,013.27	1,013.27
	Major Account 520000 Total	3,175.89-	3,175.89-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1,840.00	1,840.00
	Major Account 570000 Total	1,840.00	1,840.00
	Fund 43134 Expenditures Total	47,323.97	47,323.97
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	47,323.97	47,323.97

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.47	477.47
	512100 VACATION LEAVE EXPENSE	86.51	86.51
	512200 SICK LEAVE EXPENSE	42.78	42.78
	512300 HOLIDAY LEAVE EXPENSE	42.78	42.78
	515100 RETIREMENT PLANS EXPENSE	48.67	48.67
	515200 FICA EXPENSE	49.70	49.70
	516500 WORKERS COMP PREMIUMS	30.08	30.08
	Major Account 510000 Total	777.99	777.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.08-	68.08-
	Major Account 520000 Total	68.08-	68.08-
	Fund 10000 Expenditures Total	709.91	709.91
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,500.00-	4,500.00-
	Major Account 460000 Total	4,500.00-	4,500.00-
	Fund 43135 Revenue Total	4,500.00-	4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.42	1,432.42
	512100 VACATION LEAVE EXPENSES	259.11	259.11
	512200 SICK LEAVE EXPENSE	128.35	128.35
	512300 HOLIDAY LEAVE EXPENSE	128.35	128.35
	515100 RETIREMENT PLANS EXPENSE	145.85	145.85
	515200 FICA EXPENSE	149.02	149.02
	516500 WORKERS COMP PREMIUMS	90.24	90.24
	Major Account 510000 Total	2,333.34	2,333.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	204.35-	204.35-
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,295.65	1,295.65
	Fund 43135 Expenditures Total	3,628.99	3,628.99
	Subprogram Revenues	4,500.00-	4,500.00-
	Subprogram Expenditures	4,338.90	4,338.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,700.00-	163,700.00-
	Major Account 460000 Total	163,700.00-	163,700.00-
	Fund 43264 Revenue Total	163,700.00-	163,700.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	105,108.64	105,108.64
	554100 DATA SERVICES	286.98	286.98
	Major Account 520000 Total	105,395.62	105,395.62
	Fund 43264 Expenditures Total	105,395.62	105,395.62
	Subprogram Revenues	163,700.00-	163,700.00-
	Subprogram Expenditures	105,395.62	105,395.62

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,452.24	10,452.24
	512100 VACATION LEAVE EXPENSE	2,442.50	2,442.50
	512200 SICK LEAVE EXPENSE	539.60	539.60
	512300 HOLIDAY LEAVE EXPENSE	701.69	701.69
	515100 RETIREMENT PLANS EXPENSE	1,014.09	1,014.09
	515200 FICA EXPENSE	991.10	991.10
	515500 HEALTH INSURANCE EXPENSE	3,421.82	3,421.82
	516500 WORKERS COMP. PREMIUM	1,022.66	1,022.66
	Major Account 510000 Total	20,585.70	20,585.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,864.55-	1,864.55-
	523201 GAS	720.83	720.83
	523202 ELECTRICITY	15,889.17	15,889.17
	523203 WATER	1,236.29	1,236.29
	523204 SEWER	866.58	866.58
	526100 REP & MAINT-REAL PROPERT	13,575.83	13,575.83
	527200 REP & MAINT-MOTOR VEHICL	54.69	54.69
	531100 OFFICE SUPPLIES EXPENSE	182.47	182.47
	533100 HOUSEHOLD & INSTIT EXPENSE	1,458.90	1,458.90
	534500 AGRICULTURAL SUPPLIES EXPENSE	143.69	143.69
	534800 CONST & MAINT SUP EXPENSE	134.74	134.74
	538100 VEHICLE & EQUIP SUP EXP	757.06	757.06
	548500 LAWN/LANDSCAPE/SNOW REMOV	215.00	215.00
	548600 PEST CONTROL	663.52	663.52
	548700 REFUSE/RECYCLE	941.47	941.47
	548900 WEED CONTROL	4,958.25	4,958.25
	549200 JANITORIAL SERVICES	1,270.27	1,270.27
	554900 OTHER CONTRACTURAL SERVICES	403.56	403.56
	Major Account 520000 Total	41,607.77	41,607.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.10	472.10
	Major Account 570000 Total	472.10	472.10
	Fund 10000 Expenditures Total	62,665.57	62,665.57
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures			
	520000 Operating Expenses		
	554100 DATA SERVICES	251.34	251.34
	Major Account 520000 Total	251.34	251.34
	Fund 23115 Expenditures Total	251.34	251.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,781.24-	169,781.24-
	Major Account 460000 Total	169,781.24-	169,781.24-
	Fund 43112 Revenue Total	169,781.24-	169,781.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,317.69	16,317.69
	512100 VACATION LEAVE EXPENSE	1,575.43	1,575.43
	512200 SICK LEAVE EXPENSE	852.65	852.65
	512300 HOLIDAY LEAVE EXP	994.42	994.42
	515100 RETIREMENT PLANS EXPENSE	1,478.06	1,478.06
	515200 FICA EXPENSE	1,390.93	1,390.93
	515500 HEALTH INSURANCE EXPENSE	4,194.65	4,194.65
	516500 WORKERS COMP PREMIUMS	691.79	691.79
	Major Account 510000 Total	27,495.62	27,495.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	7.70
	521400 DATA PROCESSING EXPENSE	1,566.47-	1,566.47-
	538100 VEHICLE AND VEHICLE EQUIP	69.31	69.31
	542500 ENG & ARCH SERVICES	26,163.00	26,163.00
	543500 MGT CONSULTANT SERVICES	35,322.79	35,322.79
	545000 LABORATORY SERVICES	521.83	521.83
	559100 OTHER OPERATING EXPENSE	15,000.00-	15,000.00-
	Major Account 520000 Total	45,518.16	45,518.16
	Fund 43112 Expenditures Total	73,013.78	73,013.78
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,810.16	10,810.16
	512100 VACATION LEAVE EXPENSE	2,430.17	2,430.17
	512200 SICK LEAVE EXPENSE	493.73	493.73
	512300 HOLIDAY LEAVE EXPENSE	717.61	717.61
	515100 RETIREMENT PLANS EXPENSE	1,037.71	1,037.71
	515200 FICA EXPENSE	1,008.16	1,008.16
	515500 HEALTH INSURANCE EXPENSE	3,700.15	3,700.15
	516500 WORKERS COMP. PREMIUM	992.57	992.57
	Major Account 510000 Total	21,190.26	21,190.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,851.16-	1,851.16-
	523201 GAS	1,226.93	1,226.93
	523202 ELECTRICITY	27,064.84	27,064.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523203 WATER	1,880.83	1,880.83
	523204 SEWER	1,133.38	1,133.38
	526100 REP & MAINT-REAL PROPERT	35,198.02	35,198.02
	527200 REP & MAINT-MOTOR VEHICLES	54.69	54.69
	531100 OFFICE SUPPLIES EXPENSE	182.46	182.46
	533100 HOUSEHOLD & INSITI EXPENSE	4,309.29	4,309.29
	534500 AGRICULTURAL SUPPLIES EXPENSE	74.70	74.70
	534800 CONST & MAINT SUP EXPENSE	310.14	310.14
	538100 VEHICLES & EQUIP SUP EXPENSE	757.06	757.06
	548500 LAWN/LANDSCAPE/SNOW REMOV	215.00	215.00
	548600 PEST CONTROL	1,127.18	1,127.18
	548700 REFUSE/RECYCLE	1,217.13	1,217.13
	548900 WEED CONTROL	11,032.75	11,032.75
	549200 JANITORIAL SERVICES	1,790.16	1,790.16
	554900 OTHER CONTRACTURAL SERVICES	1,210.69	1,210.69
	Major Account 520000 Total	86,934.09	86,934.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.10	472.10
	Major Account 570000 Total	472.10	472.10
	Fund 43114 Expenditures Total	108,596.45	108,596.45
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,467.55-	64,467.55-
	Major Account 460000 Total	64,467.55-	64,467.55-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY	2,920.09-	2,920.09-
	Major Account 490000 Total	2,920.09-	2,920.09-
	Fund 43115 Revenue Total	67,387.64-	67,387.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.07	4,842.07
	511800 COMPENSATORY TIME PAID	204.17	204.17
	512100 VACATION LEAVE EXPENSE	314.42	314.42
	512200 SICK LEAVE EXPENSE	1,439.94	1,439.94
	512300 HOLIDAY LEAVE EXPENSE	361.38	361.38
	515100 RETIREMENT PLANS EXPENSE	536.30	536.30
	515200 FICA EXPENSE	487.20	487.20
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	516500 WORKERS COMP PREMIUM	240.62	240.62

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,810.10	10,810.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	537.82-	537.82-
	527200 REP & MAINT-MOTOR VEHICLE	644.30	644.30
	534800 CONST & MAINT SUP EXP	.07-	.07-
	538100 VEHICLE & EQUIP SUP EXP	514.62	514.62
	549200 SECURITY SERVICES EXP	64,467.55	64,467.55
	Major Account 520000 Total	65,088.58	65,088.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.33	157.33
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	159.83	159.83
	Fund 43115 Expenditures Total	76,058.51	76,058.51
	Subprogram Revenues	237,168.88-	237,168.88-
	Subprogram Expenditures	320,585.65	320,585.65

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	346.58	346.58
	Major Account 520000 Total	346.58	346.58
	Fund 23110 Expenditures Total	346.58	346.58
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27.24-	27.24-
	Major Account 470000 Total	27.24-	27.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.74-	170.74-
	483100 HOUSING & DORM RENTAL RE	17,800.00-	17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE	825.00-	825.00-
	486600 CREDIT CARD CLEARING	2,387.00	2,387.00
	Major Account 480000 Total	16,408.74-	16,408.74-
	Fund 23115 Revenue Total	16,435.98-	16,435.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.62	25.62
	533100 HOUSEHOLD & INSTIT EXP	359.04	359.04
	542100 SOS TEMP SERV - PERSONNEL	2,761.32	2,761.32
	549200 JANITORIAL/SECURITY SRVS	4,880.00	4,880.00
	559100 OTHER OPERATING EXP	101.23	101.23
	Major Account 520000 Total	8,127.21	8,127.21
	Fund 23115 Expenditures Total	8,127.21	8,127.21
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 43113 Revenue Total	50,000.00-	50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,279.65	2,279.65
	511800 COMPENSATORY TIME PAID	30.40	30.40
	512100 VACATION LEAVE EXPENSE	216.90	216.90
	512200 SICK LEAVE EXPENSE	106.41	106.41
	512300 HOLIDAY LEAVE EXPENSE	139.52	139.52
	515100 RETIREMENT PLANS EXPENS	207.63	207.63
	515200 OASDI EXPENSE	198.17	198.17
	515500 HEALTH INSURANCE EXPENS	610.42	610.42
	Major Account 510000 Total	3,789.10	3,789.10
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE	7,900.48-	7,900.48-
	534600 ED & RECREATIONAL SUP EX	1,482.98	1,482.98
	534800 CONST & MAINT SUP EXPENSE	36,140.06	36,140.06
	538100 VEHICLE & EQUIP SUP EXP	46.47	46.47
	542100 SOS TEMP SERV - PERSONNEL	1,912.74	1,912.74
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	4,197.05
	Major Account 520000 Total	35,878.82	35,878.82
	Fund 43113 Expenditures Total	39,667.92	39,667.92
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	537,989.95-	537,989.95-
	Major Account 460000 Total	537,989.95-	537,989.95-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET	17.48-	17.48-
	Major Account 490000 Total	17.48-	17.48-
	Fund 43114 Revenue Total	538,007.43-	538,007.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	88,503.54	88,503.54
	511800 COMPENSATORY TIME	1,007.06	1,007.06
	512100 VACATION LEAVE EXPENSE	8,846.47	8,846.47
	512200 SICK LEAVE EXPENSE	2,886.67	2,886.67
	512300 HOLIDAY LEAVE EXPENSE	5,398.93	5,398.93
	515100 RETIREMENT PLANS EXPENSE	7,966.34	7,966.34
	515200 FICA EXPENSE	7,458.71	7,458.71
	515500 HEALTH INSURANCE EXPENSE	26,821.12	26,821.12
	516500 WORKERS COMP PREMIUMS	3,489.07	3,489.07
	Major Account 510000 Total	152,377.91	152,377.91
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	815.59	815.59
	522200 CONFERENCE REGISTRATION	38.00	38.00
	523201 NATURAL GAS	3,897.35	3,897.35
	523202 ELECTRICITY	46,730.17	46,730.17
	523203 WATER	3,668.64	3,668.64
	523204 SEWER	2,289.36	2,289.36
	523207 Propane Charges	57.75	57.75
	524600 RENT EXPENSE - BUILDINGS	9,914.44	9,914.44
	525500 RENT EXPENSE-OTHER PERS PROPER	7,851.50	7,851.50
	526100 REP & MAINT-REAL PROPERTY	2,206,954.80	2,206,954.80

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,048.40	1,048.40
	527800 REP & MAINT-COMM EQUIPMENT	1,804.87	1,804.87
	532100 NON-CAPITALIZED EQUIP	417.57	417.57
	533100 HOUSEHOLD & INSTIT EXP	3,469.52	3,469.52
	534500 AGRICULTURAL SUPPLIES EXPENSE	802.29	802.29
	534800 CONST & MAINT SUP EXP	20,943.17	20,943.17
	538100 VEHICLE & EQUIP SUP EXP	2,618.60	2,618.60
	542100 SOS TEMP SERV - PERSONNEL	5,290.99	5,290.99
	542500 ENG & ARCH SERVICES	224,959.80	224,959.80
	548500 LAWN/LANDSCAPE/SNOW REM	1,290.00	1,290.00
	548600 PEST CONTROL	2,862.23	2,862.23
	548700 REFUSE/RECYCLING	10,920.57	10,920.57
	548900 WEED CONTROL	14,989.00	14,989.00
	549100 LAUNDRY/UNIFORM SERVICES	164.46	164.46
	549200 JANITORIAL SERVICES	2,198.64	2,198.64
	554900 other contractual service	20,821.09	20,821.09
	Major Account 520000 Total	2,596,818.80	2,596,818.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.70	77.70
	Major Account 570000 Total	77.70	77.70
	Fund 43114 Expenditures Total	2,749,274.41	2,749,274.41
	Subprogram Revenues	604,443.41-	604,443.41-
	Subprogram Expenditures	2,797,416.12	2,797,416.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	35,000.00-
	Major Account 460000 Total	35,000.00-	35,000.00-
	Fund 43265 Revenue Total	35,000.00-	35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,074.19	13,074.19
	512100 VACATION LEAVE EXPENSE	1,417.63	1,417.63
	512200 SICK LEAVE EXPENSE	1,126.78	1,126.78
	512300 HOLIDAY LEAVE EXPENSE	830.39	830.39
	515100 RETIREMENT PLANS EXPENSE	1,231.72	1,231.72
	515200 OASDI EXPENSE	1,114.47	1,114.47
	515500 HEALTH INSURANCE EXPENSE	4,077.98	4,077.98
	516500 WORKERS COMP PREMIUMS	481.25	481.25
	Major Account 510000 Total	23,354.41	23,354.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,089.72-	1,089.72-
	559100 OTHER OPERATING EXPENSES	9,000.00-	9,000.00-
	Major Account 520000 Total	10,089.72-	10,089.72-
	Fund 43265 Expenditures Total	13,264.69	13,264.69
	Subprogram Revenues	35,000.00-	35,000.00-
	Subprogram Expenditures	13,264.69	13,264.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	9,166.66-
	Major Account 460000 Total	9,166.66-	9,166.66-
	Fund 43117 Revenue Total	9,166.66-	9,166.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	18,333.32	18,333.32
	Major Account 520000 Total	18,333.32	18,333.32
	Fund 43117 Expenditures Total	18,333.32	18,333.32
	Subprogram Revenues	9,166.66-	9,166.66-
	Subprogram Expenditures	18,333.32	18,333.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	523201 NATURAL GAS	5.22	5.22
	523202 ELECTRICITY	410.66	410.66
	523203 WATER	19.53	19.53
	523204 SEWER	15.75	15.75
	542500 ENG & ARCH SERVICES	750.00	750.00
	548600 PEST CONTROL	62.00	62.00
	548700 REFUSE/RECYCLING	5.21	5.21
	Major Account 520000 Total	1,318.37	1,318.37
	Fund 10000 Expenditures Total	1,318.37	1,318.37
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	425.00-	425.00-
	Major Account 480000 Total	425.00-	425.00-
	Fund 23110 Revenue Total	425.00-	425.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP	145.60	145.60
	554100 DATA SERVICES	150.28	150.28
	559100 OTHER OPERATING EXP	84.60	84.60
	Major Account 520000 Total	380.48	380.48
	Fund 23110 Expenditures Total	380.48	380.48
	Subprogram Revenues	425.00-	425.00-
	Subprogram Expenditures	1,698.85	1,698.85
	Program Revenues	1,724,295.46-	1,724,295.46-
	Program Expenditures	3,751,523.44	3,751,523.44

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,560.54	23,560.54	
511300 OVERTIME PAYMENTS	794.19	794.19	
511400 ON CALL PAY	764.13	764.13	
511800 COMPENSATORY TIME PAID	111.75	111.75	
512100 VACATION LEAVE EXPENSE	5,471.11	5,471.11	
512200 SICK LEAVE EXPENSE	835.38	835.38	
512300 HOLIDAY LEAVE EXPENSE	1,591.44	1,591.44	
515100 RETIREMENT PLANS EXPENSE	2,481.07	2,481.07	
515200 FICA EXPENSE	2,332.43	2,332.43	
515500 HEALTH INSURANCE EXPENSE	6,124.70	6,124.70	
516500 WORKERS COMP PREMIUMS	1,203.13	1,203.13	
Major Account 510000 Total	45,269.87	45,269.87	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	112.50	112.50	
523201 NATURAL GAS	10.69	10.69	
523202 ELECTRICITY	841.73	841.73	
523203 WATER	40.04	40.04	
523204 SEWER	32.29	32.29	
524600 RENT EXPENSE-BUILDINGS	78.54	78.54	
524700 RENT EXP-OTHER REAL PROP	777.64	777.64	
527200 REP & MAINT-MOTOR VEHICL	116.67	116.67	
527980 VIDEO EQUIP REPAIR & MAINT	16,750.16	16,750.16	
531100 OFFICE SUPPLIES EXPENSE	101.18	101.18	
531200 IT SUPPLIES	27.13	27.13	
533900 FOOD EXPENSE-INSTITUTIONS	54.50	54.50	
538100 VEHICLE & EQUIP SUP EXP	15.19	15.19	
541100 ACCTG & AUDITING SERVICES	1,458.75	1,458.75	
548700 REFUSE/RECYCLING	10.67	10.67	
554100 DATA SERVICES	45.63	45.63	
554900 OTHER CONTRACTUAL SERVICES	340.68	340.68	
Major Account 520000 Total	12,686.33	12,686.33	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	293.20	293.20	
573100 STATE-OWNED TRANSPORT	229.19	229.19	
Major Account 570000 Total	522.39	522.39	
580000 Capital Outlay			
583480 VIDEO EQUIP	2,688.00	2,688.00	
Major Account 580000 Total	2,688.00	2,688.00	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	35,793.93	35,793.93
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	529.92-	529.92-
	Major Account 490000 Total	529.92-	529.92-
	Fund 23110 Revenue Total	529.92-	529.92-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	967,752.24-	967,752.24-
	Major Account 460000 Total	967,752.24-	967,752.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	430.66-	430.66-
	Major Account 490000 Total	430.66-	430.66-
	Fund 43120 Revenue Total	968,182.90-	968,182.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,960.48	57,960.48
	511300 OVERTIME PAYMENTS	1,480.65	1,480.65
	511400 ON CALL PAY	764.12	764.12
	511800 COMPENSATORY TIME PAID	1,128.97	1,128.97
	512100 VACATION LEAVE EXPENSE	7,857.20	7,857.20
	512200 SICK LEAVE EXPENSE	4,058.43	4,058.43
	512300 HOLIDAY LEAVE EXPENSE	3,799.21	3,799.21
	515100 RETIREMENT PLANS EXPENSE	5,769.36	5,769.36
	515200 FICA EXPENSE	5,391.96	5,391.96
	515500 HEALTH INSURANCE EXPENSE	18,303.08	18,303.08
	516500 WORKERS COMP PREMIUMS	2,526.56	2,526.56
	Major Account 510000 Total	109,040.02	109,040.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	112.50	112.50
	523201 NATURAL GAS	10.69	10.69
	523202 ELECTRICITY	841.73	841.73
	523203 WATER	40.04	40.04
	523204 SEWER	32.29	32.29
	524600 RENT EXPENSE-BUILDINGS	78.54	78.54
	524700 RENT EXP-OTHER REAL PROP	777.63	777.63
	527200 REP & MAINT-MOTOR VEHICL	116.66	116.66
	527980 VIDEO EQUIP REPAIR & MAINT	16,750.16	16,750.16
	531100 OFFICE SUPPLIES EXPENSE	325.90	325.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES	66.72	66.72
	533100 HOUSEHOLD & INSTIT EXP	886.56	886.56
	538100 VEHICLE & EQUIP SUP EXP	71.67	71.67
	541100 ACCTG & AUDITING SERVICES	1,458.75	1,458.75
	548700 REFUSE/RECYCLING	10.67	10.67
	554100 DATA SERVICES	45.62	45.62
	554900 OTHER CONTRACTUAL SERVICES	19,773.13	19,773.13
	Major Account 520000 Total	41,399.26	41,399.26
	570000 Travel Expenses		
	571100 LODGING	264.00	264.00
	572100 COMMERCIAL TRANSPORTATIO	293.20	293.20
	573100 STATE-OWNED TRANSPORT	783.82	783.82
	Major Account 570000 Total	1,341.02	1,341.02
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,687.99	2,687.99
	Major Account 580000 Total	2,687.99	2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	443,380.84	443,380.84
	Major Account 590000 Total	443,380.84	443,380.84
	Fund 43120 Expenditures Total	597,849.13	597,849.13
	Subprogram Revenues	968,712.82	968,712.82
	Subprogram Expenditures	633,643.06	633,643.06

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	302,591.95-	302,591.95-
	Major Account 460000 Total	302,591.95-	302,591.95-
	Fund 43122 Revenue Total	302,591.95-	302,591.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	173,813.55	173,813.55
	Major Account 590000 Total	173,813.55	173,813.55
	Fund 43122 Expenditures Total	173,813.55	173,813.55
	Subprogram Revenues	302,591.95-	302,591.95-
	Subprogram Expenditures	173,813.55	173,813.55

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	430.66-	430.66-
	Major Account 490000 Total	430.66-	430.66-
	Fund 10000 Revenue Total	430.66-	430.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.58	73.58
	Major Account 520000 Total	73.58	73.58
	Fund 10000 Expenditures Total	73.58	73.58
	Subprogram Revenues	430.66-	430.66-
	Subprogram Expenditures	73.58	73.58

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.48	2,690.48
	512100 VACATION LEAVE EXPENSE	452.59	452.59
	512200 SICK LEAVE EXPENSE	88.72	88.72
	512300 HOLIDAY LEAVE EXPENSE	171.05	171.05
	515100 RETIREMENT PLANS EXPENSE	254.83	254.83
	515200 FICA EXPENSE	249.24	249.24
	515500 HEALTH INSURANCE EXPENSE	428.43	428.43
	516500 WORKERS COMP PREMIUMS	120.31	120.31
	Major Account 510000 Total	4,455.65	4,455.65
	570000 Travel Expenses		
	571100 LODGING	2,400.00	2,400.00
	573100 STATE-OWNED TRANSPORTATION	548.68	548.68
	Major Account 570000 Total	2,948.68	2,948.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,480.00	8,480.00
	Major Account 590000 Total	8,480.00	8,480.00
	Fund 10000 Expenditures Total	15,884.33	15,884.33
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,471.42-	26,471.42-
	Major Account 460000 Total	26,471.42-	26,471.42-
	Fund 43120 Revenue Total	26,471.42-	26,471.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,205.60	7,205.60
	511800 COMPENSATORY TIME PAID	298.89	298.89
	512100 VACATION LEAVE EXPENSE	671.27	671.27
	512200 SICK LEAVE EXPENSE	440.12	440.12
	512300 HOLIDAY LEAVE EXPENSE	457.27	457.27
	515100 RETIREMENT PLANS EXPENSE	679.26	679.26
	515200 FICA EXPENSE	657.02	657.02
	515500 HEALTH INSURANCE EXPENSE	1,416.05	1,416.05
	516500 WORKERS COMP PREMIUMS	240.61	240.61
	Major Account 510000 Total	12,066.09	12,066.09
	Fund 43120 Expenditures Total	12,066.09	12,066.09
	Subprogram Revenues	26,471.42-	26,471.42-
	Subprogram Expenditures	27,950.42	27,950.42

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.05-	227.05-
	Major Account 480000 Total	227.05-	227.05-
	Fund 23112 Revenue Total	227.05-	227.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,366.20	6,366.20
	511800 COMPENSATORY TIME PAID	370.35	370.35
	512100 VACATION LEAVE EXPENSE	1,638.16	1,638.16
	512200 SICK LEAVE EXPENSE	675.76	675.76
	512300 HOLIDAY LEAVE EXPENSE	608.56	608.56
	512400 MILITARY LEAVE EXPENSE	708.48	708.48
	515100 RETIREMENT PLANS EXPENSE	776.26	776.26
	515200 FICA EXPENSE	709.97	709.97
	515500 HEALTH INSURANCE EXPENSE	1,602.58	1,602.58
	516500 WORKERS COMP PREMIUMS	601.56	601.56
	Major Account 510000 Total	14,057.88	14,057.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.12	21.12
	531200 IT SUPPLIES	63.44	63.44
	538100 VEHICLE & EQUIP SUP EXP	49.87	49.87
	559100 OTHER OPERATING EXP	27,991.29	27,991.29
	Major Account 520000 Total	28,125.72	28,125.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	842.45	842.45
	Major Account 570000 Total	842.45	842.45
	Fund 23112 Expenditures Total	43,026.05	43,026.05
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.80	159.80
	512100 VACATION LEAVE EXPENSE	412.40	412.40
	512200 SICK LEAVE EXPENSE	118.56	118.56
	515100 RETIREMENT PLANS EXPENSE	51.71	51.71
	515200 FICA EXPENSE	35.00	35.00
	515500 HEALTH INSURANCE EXPENSE	264.98	264.98
	516500 WORKERS COMP PREMIUMS	120.31	120.31
	Major Account 510000 Total	1,162.76	1,162.76
	Fund 43120 Expenditures Total	1,162.76	1,162.76
	Subprogram Revenues	227.05-	227.05-
	Subprogram Expenditures	44,188.81	44,188.81

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	Program Revenues	<u>1,298,433.90-</u>	<u>1,298,433.90-</u>
	Program Expenditures	<u>879,669.42</u>	<u>879,669.42</u>

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,800.00	3,800.00
	Major Account 590000 Total	3,800.00	3,800.00
	Fund 10000 Expenditures Total	3,800.00	3,800.00
	Subprogram Expenditures	3,800.00	3,800.00
	Program Expenditures	3,800.00	3,800.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	27,028.92	27,028.92
	542500 ENG & ARCH SERVICES	1,490.40	1,490.40
	Major Account 520000 Total	<u>28,519.32</u>	<u>28,519.32</u>
	Fund 38000 Expenditures Total	28,519.32	28,519.32
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	27,028.91	27,028.91
	542500 ENG & ARCH SERVICES	1,490.40	1,490.40
	Major Account 520000 Total	<u>28,519.31</u>	<u>28,519.31</u>
	Fund 43114 Expenditures Total	<u>28,519.31</u>	<u>28,519.31</u>
	Subprogram Expenditures	<u>57,038.63</u>	<u>57,038.63</u>
	Program Expenditures	<u>57,038.63</u>	<u>57,038.63</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	29,238.99-	29,238.99-
	Major Account 460000 Total	29,238.99-	29,238.99-
	Fund 43261 Revenue Total	29,238.99-	29,238.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	737,642.70	737,642.70
	542500 ENG & ARCH SERVICES	29,238.99	29,238.99
	Major Account 520000 Total	766,881.69	766,881.69
	Fund 43261 Expenditures Total	766,881.69	766,881.69
	Subprogram Revenues	29,238.99-	29,238.99-
	Subprogram Expenditures	766,881.69	766,881.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	404,597.55-	404,597.55-
	Major Account 460000 Total	404,597.55-	404,597.55-
	Fund 43261 Revenue Total	404,597.55-	404,597.55-
	Subprogram Revenues	404,597.55-	404,597.55-
	Program Revenues	433,836.54-	433,836.54-
	Program Expenditures	766,881.69	766,881.69
	Agency Revenues	6,531,751.58-	6,531,751.58-
	Agency Expenditures	19,859,332.02	19,859,332.02

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.79-	522.79-
	481200 GAIN OR LOSS-SALE OF INV	16,382.04-	16,382.04-
	Major Account 480000 Total	16,904.83-	16,904.83-
	Fund 63280 Revenue Total	16,904.83-	16,904.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97.05	97.05
	Major Account 520000 Total	97.05	97.05
	Fund 63280 Expenditures Total	97.05	97.05
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,664.29-	79,664.29-
	481200 GAIN OR LOSS-SALE OF INV	2,573,889.44-	2,573,889.44-
	Major Account 480000 Total	2,653,553.73-	2,653,553.73-
	Fund 63330 Revenue Total	2,653,553.73-	2,653,553.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,376.40	16,376.40
	Major Account 520000 Total	16,376.40	16,376.40
	Fund 63330 Expenditures Total	16,376.40	16,376.40
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	206,523.58-	206,523.58-
	Major Account 450000 Total	206,523.58-	206,523.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294,167.93-	1,294,167.93-
	481200 GAIN OR LOSS-SALE OF INV	41,810,464.37-	41,810,464.37-
	482119 OTHER	10,000.00-	10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	1,976.77-	1,976.77-
	484823 OIL & GAS ROYALTIES	73,290.00-	73,290.00-
	484824 SAND & GRAVEL ROYALTIES	2,003.90-	2,003.90-
	484826 Colorado O & G Royalties	6,074.06-	6,074.06-
	Major Account 480000 Total	43,197,977.03-	43,197,977.03-
	Fund 63340 Revenue Total	43,404,500.61-	43,404,500.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	266,824.35	266,824.35
	Major Account 520000 Total	266,824.35	266,824.35
	Fund 63340 Expenditures Total	266,824.35	266,824.35
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,671.84-	2,671.84-
	481200 GAIN OR LOSS-SALE OF INV	69,117.06-	69,117.06-
	Major Account 480000 Total	71,788.90-	71,788.90-
	Fund 63350 Revenue Total	71,788.90-	71,788.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	409.51	409.51
	Major Account 520000 Total	409.51	409.51
	Fund 63350 Expenditures Total	409.51	409.51
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.61-	155.61-
	Major Account 480000 Total	155.61-	155.61-
	Fund 65130 Revenue Total	155.61-	155.61-
	Subprogram Revenues	46,146,903.68-	46,146,903.68-
	Subprogram Expenditures	283,707.31	283,707.31

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	4,869.49-	4,869.49-
	Major Account 480000 Total	4,869.49-	4,869.49-
	Fund 63320 Revenue Total	4,869.49-	4,869.49-
	Subprogram Revenues	4,869.49-	4,869.49-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,337.60-	3,337.60-
	483402 UNIV LAND MGT	8,447.48-	8,447.48-
	Major Account 480000 Total	11,785.08-	11,785.08-
	Fund 63320 Revenue Total	11,785.08-	11,785.08-
	Subprogram Revenues	11,785.08-	11,785.08-
	Program Revenues	46,163,558.25-	46,163,558.25-
	Program Expenditures	283,707.31	283,707.31

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,055.30-	16,055.30-
	Major Account 470000 Total	16,055.30-	16,055.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,120.00-	2,120.00-
	Major Account 480000 Total	2,120.00-	2,120.00-
	Fund 10000 Revenue Total	18,175.30-	18,175.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,959.75	18,959.75
	512100 VACATION LEAVE EXPENSE	3,125.99	3,125.99
	512200 SICK LEAVE EXPENSE	655.78	655.78
	512300 HOLIDAY LEAVE EXPENSE	838.00	838.00
	512600 CIVIL LEAVE EXPENSE	202.74	202.74
	515100 RETIREMENT PLANS EXPENSE	1,780.80	1,780.80
	515200 FICA EXPENSE	1,720.83	1,720.83
	515500 HEALTH INSURANCE EXPENSE	2,868.66	2,868.66
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	30,201.99	30,201.99
	520000 Operating Expenses		
	521400 CIO CHARGES	419.45	419.45
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	534700 ENG TECH & COMM SUP EXP	60.23	60.23
	541100 ACCTG & AUDITING SERVICES	673.25	673.25
	Major Account 520000 Total	1,567.93	1,567.93
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	571800 MEALS - TRAVEL STATUS	318.54	318.54
	574500 PERSONAL VEHICLE MILEAGE	156.80	156.80
	Major Account 570000 Total	1,243.34	1,243.34
	Fund 10000 Expenditures Total	33,013.26	33,013.26
	Subprogram Revenues	18,175.30-	18,175.30-
	Subprogram Expenditures	33,013.26	33,013.26

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	77.00-	77.00-
	474100 GENERAL BUSINESS FEES	1,542.50-	1,542.50-
	Major Account 470000 Total	1,619.50-	1,619.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.19-	77.19-
	Major Account 480000 Total	77.19-	77.19-
	Fund 23230 Revenue Total	1,696.69-	1,696.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.92	624.92
	512100 VACATION LEAVE EXPENSE	23.88	23.88
	512300 HOLIDAY LEAVE EXPENSE	23.88	23.88
	515100 RETIREMENT PLANS EXPENSE	50.38	50.38
	515200 FICA EXPENSE	51.20	51.20
	515500 HEALTH INSURANCE EXPENSE	9.92	9.92
	Major Account 510000 Total	784.18	784.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.83	136.83
	521400 CIO CHARGES	25.04	25.04
	541100 ACCTG & AUDITING SERVICES	100.15	100.15
	Major Account 520000 Total	262.02	262.02
	Fund 23230 Expenditures Total	1,046.20	1,046.20
	Subprogram Revenues	1,696.69-	1,696.69-
	Subprogram Expenditures	1,046.20	1,046.20
	Program Revenues	19,871.99-	19,871.99-
	Program Expenditures	34,059.46	34,059.46

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.27-	4.27-
	Major Account 480000 Total	4.27-	4.27-
	Fund 23210 Revenue Total	4.27-	4.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	78.95	78.95
	Major Account 520000 Total	78.95	78.95
	Fund 23210 Expenditures Total	78.95	78.95
	Subprogram Revenues	4.27-	4.27-
	Subprogram Expenditures	78.95	78.95
	Program Revenues	4.27-	4.27-
	Program Expenditures	78.95	78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.36-	2,273.36-
	Major Account 480000 Total	2,273.36-	2,273.36-
	Fund 63210 Revenue Total	2,273.36-	2,273.36-
Expenditures	520000 Operating Expenses		
	541501 TITLE INSURANCE FEES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 63210 Expenditures Total	100.00	100.00
	Subprogram Revenues	2,273.36-	2,273.36-
	Subprogram Expenditures	100.00	100.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	16,377.88-	16,377.88-
	526102 REP & MAINT - IRRIG	7,988.03	7,988.03
	526103 REP & MAINT - DIRTWK	8,805.00	8,805.00
	526104 REP & MAINT - CONSERV	4,709.99	4,709.99
	526105 REP & MAINT - MISC	10,781.86	10,781.86
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	17,407.00	17,407.00
	Fund 23220 Expenditures Total	17,407.00	17,407.00
	Subprogram Expenditures	17,407.00	17,407.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	750.00
	515200 FICA EXPENSE	57.40	57.40
	Major Account 510000 Total	807.40	807.40
	570000 Travel Expenses		
	571100 LODGING	82.00	82.00
	571800 MEALS - TRAVEL STATUS	24.68	24.68
	574500 PERSONAL VEHICLE MILEAGE	535.36	535.36
	Major Account 570000 Total	642.04	642.04
	Fund 23220 Expenditures Total	1,449.44	1,449.44
	Subprogram Expenditures	1,449.44	1,449.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	34.02	34.02
	523102 BUILDING ELECTRICITY EXPENSE	609.08	609.08
	523103 BUILDING WATER EXPENSE	177.98	177.98
	533100 HOUSEHOLD & INSTIT EXP	21.43	21.43
	548600 PEST CONTROL	37.00	37.00
	548700 REFUSE/RECYCLING	50.00	50.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	554901 COURIER EXPENSES	215.80	215.80
	Major Account 520000 Total	1,423.31	1,423.31
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	10,413.45	10,413.45
	Major Account 580000 Total	10,413.45	10,413.45
	Fund 23220 Expenditures Total	11,836.76	11,836.76
	Subprogram Expenditures	11,836.76	11,836.76

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	50.00-	50.00-
	474115 LEASE OR DEED FEES	2.00-	2.00-
	474116 MISCELLANEOUS FEES	35,450.00	35,450.00
	474117 SUB-LEASE FEE	368.31-	368.31-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	34,979.69	34,979.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,318.45-	32,318.45-
	Major Account 480000 Total	32,318.45-	32,318.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,998,632.00-	20,998,632.00-
	Major Account 490000 Total	20,998,632.00-	20,998,632.00-
	Fund 23220 Revenue Total	20,995,970.76-	20,995,970.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,414.50	48,414.50
	512100 VACATION LEAVE EXPENSE	6,936.76	6,936.76
	512200 SICK LEAVE EXPENSE	392.87	392.87
	512300 HOLIDAY LEAVE EXPENSE	2,389.56	2,389.56
	515100 RETIREMENT PLANS EXPENSE	4,353.05	4,353.05
	515200 FICA EXPENSE	4,224.77	4,224.77
	515500 HEALTH INSURANCE EXPENSE	7,587.86	7,587.86
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	74,398.25	74,398.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.72	1,354.72
	521400 CIO CHARGES	657.39	657.39
	521500 PUBLICATION & PRINT EXP	46.30	46.30
	521502 PRINTING EXPENSE	103.92	103.92
	521503 PHOTOCOPIER EXPENSE	325.60	325.60
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	60.45
	527200 REP & MAINT-MOTOR VEHICL	624.05	624.05
	531100 OFFICE SUPPLIES EXPENSE	741.61	741.61
	541100 ACCTG & AUDITING SERVICES	6,457.65	6,457.65
	554100 DATA SERVICES	158.34	158.34
	555100 DATA PROC SOFTW LIC FEE	1,105.00	1,105.00
	556300 SURETY & NOTARY BONDS	40.00	40.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	Major Account 520000 Total	12,006.83	12,006.83
	Fund 23220 Expenditures Total	86,405.08	86,405.08
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.94-	881.94-
	482112 COMMON AG RENT	4,675,251.05-	4,675,251.05-
	482114 SAND & GRAVEL RENT	600.00-	600.00-
	482125 SOLAR ENERGY RENT	54,245.85-	54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	14,390.21-
	484820 WIND TOWER ROYALTIES	3,910.32-	3,910.32-
	Major Account 480000 Total	4,749,279.37-	4,749,279.37-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 61360 Revenue Total	4,750,279.37-	4,750,279.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	531.25	531.25
	Major Account 520000 Total	531.25	531.25
	Fund 61360 Expenditures Total	531.25	531.25
	Subprogram Revenues	25,746,250.13-	25,746,250.13-
	Subprogram Expenditures	86,936.33	86,936.33

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	19,525.81	19,525.81
	Major Account 520000 Total	19,525.81	19,525.81
	Fund 23220 Expenditures Total	19,525.81	19,525.81
	Subprogram Expenditures	19,525.81	19,525.81

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,110.39	54,110.39
	512100 VACATION LEAVE EXPENSE	2,363.66	2,363.66
	512200 SICK LEAVE EXPENSE	1,050.47	1,050.47
	512300 HOLIDAY LEAVE EXPENSE	2,876.35	2,876.35
	512500 FUNERAL LEAVE EXPENSE	1,919.96	1,919.96
	515100 RETIREMENT PLANS EXPENSE	4,666.57	4,666.57
	515200 FICA EXPENSE	4,502.38	4,502.38
	515500 HEALTH INSURANCE EXPENSE	9,605.60	9,605.60
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	81,206.62	81,206.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	521400 CIO CHARGES	234.54	234.54
	527200 REP & MAINT-MOTOR VEHICL	467.48	467.48
	531100 OFFICE SUPPLIES EXPENSE	48.62	48.62
	534700 ENG TECH & COMM SUP EXP	57.76	57.76
	538100 VEHICLE & EQUIP SUP EXP	136.44	136.44
	555100 DATA PROC SOFTW LIC FEE	279.00	279.00
	Major Account 520000 Total	1,245.84	1,245.84
	570000 Travel Expenses		
	571100 LODGING	2,677.00	2,677.00
	571800 MEALS - TRAVEL STATUS	1,011.00	1,011.00
	Major Account 570000 Total	3,688.00	3,688.00
	Fund 23220 Expenditures Total	86,140.46	86,140.46
	Subprogram Expenditures	86,140.46	86,140.46

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.84	6,378.84
	512300 HOLIDAY LEAVE EXPENSE	308.66	308.66
	515100 RETIREMENT PLANS EXPENSE	500.76	500.76
	515200 FICA EXPENSE	424.95	424.95
	515500 HEALTH INSURANCE EXPENSE	1,270.58	1,270.58
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	8,896.15	8,896.15
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	26.06
	526100 REP & MAINT-REAL PROPERT	57,004.70	57,004.70
	534500 AGRICULTURAL SUPPLIES EX	310.29	310.29
	534700 ENG TECH & COMM SUP EXP	64.19	64.19
	555100 DATA PROC SOFTW LIC FEE	62.00	62.00
	Major Account 520000 Total	57,467.24	57,467.24
	570000 Travel Expenses		
	571100 LODGING	354.00	354.00
	571800 MEALS - TRAVEL STATUS	77.35	77.35
	Major Account 570000 Total	431.35	431.35
	Fund 23220 Expenditures Total	66,794.74	66,794.74
	Subprogram Expenditures	66,794.74	66,794.74
	Program Revenues	25,748,523.49-	25,748,523.49-
	Program Expenditures	290,190.54	290,190.54
	Agency Revenues	71,931,958.00-	71,931,958.00-
	Agency Expenditures	608,036.26	608,036.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,415.00-	46,415.00-
	Major Account 480000 Total	46,415.00-	46,415.00-
	Fund 23290 Revenue Total	46,415.00-	46,415.00-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.64-	309.64-
	483200 BUILDING & SPACE RENTAL	475.00-	475.00-
	Major Account 480000 Total	784.64-	784.64-
	Fund 23295 Revenue Total	784.64-	784.64-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.38-	1,751.38-
	481200 GAIN OR LOSS-SALE OF INV	56,485.75-	56,485.75-
	Major Account 480000 Total	58,237.13-	58,237.13-
	Fund 23430 Revenue Total	58,237.13-	58,237.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	334.73	334.73
	Major Account 520000 Total	334.73	334.73
	Fund 23430 Expenditures Total	334.73	334.73
	Subprogram Revenues	105,436.77-	105,436.77-
	Subprogram Expenditures	334.73	334.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,847.92-	17,847.92-
	Major Account 490000 Total	17,847.92-	17,847.92-
	Fund 23290 Revenue Total	17,847.92-	17,847.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,316.59	17,316.59
	511800 COMPENSATORY TIME PAID	23.32	23.32
	512100 VACATION LEAVE EXPENSE	1,252.26	1,252.26
	512200 SICK LEAVE EXPENSE	272.35	272.35
	512300 HOLIDAY LEAVE EXPENSE	998.30	998.30
	515100 RETIREMENT PLANS EXPENSE	1,487.34	1,487.34
	515200 FICA EXPENSE	1,424.75	1,424.75
	515500 HEALTH INSURANCE EXPENSE	3,510.54	3,510.54
	Major Account 510000 Total	26,285.45	26,285.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.63	97.63
	521400 CIO CHARGES	156.37	156.37
	522100 DUES & SUBSCRIPTION EXP	379.60	379.60
	524700 RENT EXP-OTHER REAL PROP	53.04	53.04
	531100 OFFICE SUPPLIES EXPENSE	51.62	51.62
	532200 PERSONAL COMPUTING EQUIPMENT	329.69	329.69
	538100 VEHICLE & EQUIP SUP EXP	110.24	110.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	257.85	257.85
	541100 ACCTG & AUDITING SERVICES	47,575.35	47,575.35
	543100 IT CONSULTING-APPLICATIONS	2,080.00	2,080.00
	543300 IT CONSULTING-OTHER	373.17	373.17
	555340 COTS MAINTENANCE	186.00	186.00
	555540 SAAS MAINTENANCE	1,073.14	1,073.14
	Major Account 520000 Total	52,723.70	52,723.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,869.10	1,869.10
	Major Account 580000 Total	1,869.10	1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,073,434.58	1,073,434.58
	599300 1099-AID-INCOME	535,569.08	535,569.08
	Major Account 590000 Total	1,609,003.66	1,609,003.66
	Fund 23290 Expenditures Total	1,689,881.91	1,689,881.91
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	291.46	291.46
	523203 WATER	123.13	123.13
	523204 SEWER	39.07	39.07
	526100 REP & MAINT-REAL PROPERT	566.58	566.58
	526101 BLDG-STRUC MAINT AND REPAIR	735.00	735.00
	548700 REFUSE/RECYCLING	176.29	176.29
	548800 FIRE EXTINGUISHERS	51.00	51.00
	549200 JANITORIAL/SECURITY SRVS	977.64	977.64
	557100 PROPERTY TAX EXPENSE	1,322.86	1,322.86
	Major Account 520000 Total	<u>4,283.03</u>	<u>4,283.03</u>
	Fund 23295 Expenditures Total	<u>4,283.03</u>	<u>4,283.03</u>
	Subprogram Revenues	<u>17,847.92-</u>	<u>17,847.92-</u>
	Subprogram Expenditures	<u>1,694,164.94</u>	<u>1,694,164.94</u>
	Program Revenues	<u>123,284.69-</u>	<u>123,284.69-</u>
	Program Expenditures	<u>1,694,499.67</u>	<u>1,694,499.67</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	321,875.23-	321,875.23-
	461113 DJ REIMBURSEMENT	656.46-	656.46-
	Major Account 460000 Total	322,531.69-	322,531.69-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	546.21-	546.21-
	476164 LIFETIME HABITAT STAMP	9,000.00-	9,000.00-
	476171 HABITAT STAMP	38,425.00-	38,425.00-
	476173 WATERFOWL STAMP	2,720.00-	2,720.00-
	476175 LIFETIME WATERFOWL STAMP	2,000.00-	2,000.00-
	476191 AQUATIC HABITAT STAMP	165.00-	165.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7.00-	7.00-
	476279 3-YEAR HABITAT STAMP	2,032.00-	2,032.00-
	476281 3-YEAR WATERFOWL STAMP	285.00-	285.00-
	476288 5-YEAR HABITAT STAMP	1,598.00-	1,598.00-
	476290 5-YEAR WATERFOWL STAMP	230.00-	230.00-
	Major Account 470000 Total	57,008.21-	57,008.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,675.37-	14,675.37-
	482150 HAYING INCOME	2,722.82-	2,722.82-
	482151 CROP INCOME	1,304.95-	1,304.95-
	482152 PASTURE INCOME	5,921.72-	5,921.72-
	486300 CLEARING ACCOUNT	20.50	20.50
	Major Account 480000 Total	24,604.36-	24,604.36-
	Fund 23340 Revenue Total	404,144.26-	404,144.26-
	Subprogram Revenues	404,144.26-	404,144.26-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	5,026.95-	5,026.95-
	486500 MISCELLANEOUS ADJUSTMENTS	1,900.52	1,900.52
	Major Account 480000 Total	3,126.43-	3,126.43-
	Fund 23340 Revenue Total	3,126.43-	3,126.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	57,805.19	57,805.19
	511200 TEMPORARY SALARIES-WAGE	39,273.89	39,273.89
	512100 VACATION LEAVE EXPENSE	3,966.93	3,966.93
	512200 SICK LEAVE EXPENSE	1,768.55	1,768.55
	512300 HOLIDAY LEAVE EXPENSE	3,405.88	3,405.88
	515100 RETIREMENT PLANS EXPENS	5,012.98	5,012.98
	515200 OASDI EXPENSE	7,495.44	7,495.44
	515500 HEALTH INSURANCE EXPENS	23,870.61	23,870.61
	Major Account 510000 Total	142,599.47	142,599.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,120.58	1,120.58
	521502 PRINTING	25.30	25.30
	522100 DUES & SUBSCRIPTION EXP	8,140.29	8,140.29
	522200 CONFERENCE REGISTRATION	30.00	30.00
	523201 NATURAL GAS	30.76	30.76
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	4,156.73	4,156.73
	523203 WATER	120.00	120.00
	524100 RENT EXPENSE-LAND	38,210.93	38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	1,055.35
	524900 RENT EXP-DEPR SURCHARGE	158.51	158.51
	525500 RENT EXP OTHER PERSONAL PROPER	68.51	68.51
	526101 BLDG-STRUC MAINT AND RE	1,266.97	1,266.97
	526102 LAND MAINT AND REPAIR	4,400.00	4,400.00
	527200 REP & MAINT-MOTOR VEHICL	11,021.04	11,021.04
	527600 REP & MAINT-HOUSE/INST	1,889.00	1,889.00
	527879 CONST MAINT & SHOP	17,463.18	17,463.18
	531100 OFFICE SUPPLIES EXPENSE	367.84	367.84
	531200 IT SUPPLIES	315.98	315.98
	532100 CAPITALIZED EQUIP PURCHASES	13,454.76	13,454.76
	533101 CLOTHING	1,760.47	1,760.47
	533132 SANITATION JANITORIAL	38.56	38.56
	534500 AGRICULTURAL SUPPLIES E	46,780.16	46,780.16
	534600 EDUCATIONAL RECREATIONAL SUPPL	265.83	265.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	23,722.96	23,722.96
	534900 MISCELLANEOUS SUP EXP	86.64	86.64
	538100 VEHICLE & EQUIP SUP EXP	35,085.76	35,085.76
	538182 LICENSED MOTOR VEHICLE	4,419.41	4,419.41
	541100 ACCTING & AUDITING SERVICES	6,439.64	6,439.64
	548900 WEED CONTROL	8,706.65	8,706.65
	554150 CABLING SERVICES	71.00	71.00
	554900 OTHER CONTRACTUAL SERVICE	8,184.62	8,184.62
	555340 COTS MAINTENANCE	1,209.00	1,209.00
	555540 SAAS MAINTENANCE	881.20	881.20
	Major Account 520000 Total	240,947.63	240,947.63
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	173.61	173.61
	Major Account 570000 Total	365.61	365.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	191,512.43	191,512.43
	Major Account 580000 Total	191,512.43	191,512.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205,241.02	205,241.02
	599161 DISTRIBUTION OF AID	78,831.75	78,831.75
	Major Account 590000 Total	284,072.77	284,072.77
	Fund 23340 Expenditures Total	859,497.91	859,497.91
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	254,567.57-	254,567.57-
	461116 STATEWIDE WILDLIFE GRANTS	79,728.53-	79,728.53-
	Major Account 460000 Total	334,296.10-	334,296.10-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	14,776.15-	14,776.15-
	486500 MISCELLANEOUS ADJUSTMENTS	1,900.52-	1,900.52-
	Major Account 480000 Total	16,676.67-	16,676.67-
	Fund 43320 Revenue Total	350,972.77-	350,972.77-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,872.27	6,872.27
	515200 FICA EXPENSE	522.39	522.39
	515500 HEALTH INSURANCE EXPENSE	100.89	100.89
	Major Account 510000 Total	7,495.55	7,495.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING	324.38	324.38
	533132 SANITATION JANITORIAL	108.85	108.85
	534600 ED & RECREATIONAL SUP EXP	179.28	179.28
	Major Account 520000 Total	612.51	612.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,907.34	189,907.34
	Major Account 590000 Total	189,907.34	189,907.34
	Fund 43320 Expenditures Total	198,015.40	198,015.40
	Subprogram Revenues	<u>354,099.20-</u>	<u>354,099.20-</u>
	Subprogram Expenditures	<u>1,057,513.31</u>	<u>1,057,513.31</u>
	Program Revenues	<u>758,243.46-</u>	<u>758,243.46-</u>
	Program Expenditures	<u>1,057,513.31</u>	<u>1,057,513.31</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	364,948.33-	364,948.33-
	461113 DJ REIMBURSEMENTS	304,249.42-	304,249.42-
	Major Account 460000 Total	669,197.75-	669,197.75-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	262.24-	262.24-
	472181 RESALE ITEMS (TAXABLE)	667.25-	667.25-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,329.00-	1,329.00-
	472211 SUBSCRIPTIONS (TAXABLE)	9,999.24-	9,999.24-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	136.38-	136.38-
	472221 OTHER PUBLICATIONS (TAXABLE)	340.11-	340.11-
	472224 FISHING GUIDE ADV	250.00-	250.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	1,663.50-	1,663.50-
	472226 PHOTO LIBRARY SALES (TAX)	124.00-	124.00-
	472230 CALENDAR (NONTAXABLE)	558.95-	558.95-
	472231 CALENDAR (TAXABLE)	71.18-	71.18-
	472232 DISPLAY MAGAZINE ADS	6,200.00-	6,200.00-
	474100 GENERAL BUSINESS FEES	61.95-	61.95-
	474103 PERMIT ISSUE FEES	57,301.50-	57,301.50-
	474104 PCARD REBATE	5,057.24-	5,057.24-
	475111 BOAT REGISTRATION/CERTIFICATE	142,811.14-	142,811.14-
	475112 REFUND BOAT CERTIFICATE	734.09	734.09
	475113 RESIDENT AIS STAMP	2,790.00-	2,790.00-
	475114 NONRESIDENT AIS STAMP	16,710.00-	16,710.00-
	476101 MISC PERMITS	747.00-	747.00-
	476103 REFUND OTHER	15.00-	15.00-
	476108 COMBO HUNT/FISH DUPLICATE	25.50-	25.50-
	476110 GENERAL HUNT ROLLUP	5,247.00-	5,247.00-
	476111 NONRESIDENT ANNUAL HUNT	7,632.00-	7,632.00-
	476112 ANNUAL HUNT	1,260.00-	1,260.00-
	476113 HUNT/FISH COMBO	27,642.00-	27,642.00-
	476116 FUR HARVEST	525.00-	525.00-
	476117 NONRESIDENT YOUTH HUNT	60.00-	60.00-
	476119 BANDS, TAGS, ETC	42.50-	42.50-
	476121 NONRESIDENT 3-DAY FISH	43,890.00-	43,890.00-
	476122 3-DAY FISH	1,833.00-	1,833.00-
	476123 NONRESIDENT ANNUAL FISH	65,538.00-	65,538.00-
	476124 ANNUAL FISH	238,940.00-	238,940.00-
	476126 DUPLICATE FISH PERMITS	205.00-	205.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476129 PADDLEFISH APPS	24,542.00-	24,542.00-
	476131 NONRESIDENT BIG GAME - DEER	167,790.00-	167,790.00-
	476132 BIG GAME - DEER	111,588.00-	111,588.00-
	476133 DUPLICATE DEER PERMIT	45.00-	45.00-
	476138 BIG GAME - ANTELOPE	28,220.00-	28,220.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	10.00-
	476141 BIG GAME-BIGHORN SHEEP APP	13,427.00-	13,427.00-
	476143 ELK APP FEE	270.00-	270.00-
	476144 BIG GAME - ELK	99,264.00-	99,264.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	4,224.00-	4,224.00-
	476146 DEER STATEWIDE BUCK	14,790.00-	14,790.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,697.00-	1,697.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	3,621.00-	3,621.00-
	476153 LANDOWNER BIG GAME-DEER	1,663.00-	1,663.00-
	476154 LANDOWNER BIG GAME - ELK	2,205.00-	2,205.00-
	476159 ANTELOPE APP FEE	48.00-	48.00-
	476186 TROUT TAGS	60.00-	60.00-
	476189 HUNTER ED CARD FEES	90.00-	90.00-
	476198 APPRENTICE HUNT ED CERT	20.00-	20.00-
	476201 Deployed Military	25.00-	25.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	6,160.00-	6,160.00-
	476203 FISH 1-DAY NONRESIDENT	43,680.00-	43,680.00-
	476204 FISH 1-DAY	13,296.00-	13,296.00-
	476205 HUNT 2-DAY NONRESIDENT	1,168.00-	1,168.00-
	476206 COOP/COMBO PERMIT	28,120.00-	28,120.00-
	476207 COMBO LOTTERY APP FEE	6,550.00-	6,550.00-
	476208 SINGLE SPECIES LOTTERY APP FEE	20.00-	20.00-
	476209 DEER STATEWIDE BUCK NONRES RST	25,020.00-	25,020.00-
	476210 STATEWIDE BUCK RESTRICTED	5,875.00-	5,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	771.00-	771.00-
	476214 LIFETIME HUNT (46 +)	771.00-	771.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	2,504.00-
	476218 LIFETIME FISH (16-45)	4,070.00-	4,070.00-
	476219 LIFETIME FISH (46 +)	313.00-	313.00-
	476222 LIFETIME COMBO F/H (6-15)	8,340.00-	8,340.00-
	476223 LIFETIME COMBO F/H (16-45)	6,345.00-	6,345.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	556.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	1,392.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476241 LIFETIME DUPLICATE PAPER	15.00-	15.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	218.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	598.00-
	476248 Resident Lifetime Furharvest (	436.00-	436.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,679.00-	2,679.00-
	476253 RESIDENT PADDLEFISH SNAGGING	26,358.00-	26,358.00-
	476261 RESIDENT YOUTH DEER	275.00-	275.00-
	476262 NONRESIDENT YOUTH DEER	85.00-	85.00-
	476269 NONRESIDENT LANDOWNER EL	1,058.00-	1,058.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,386.00-	1,386.00-
	476273 HUNT 3-Year	84.00-	84.00-
	476275 FISH 3-Year	10,920.00-	10,920.00-
	476276 FISH 3-YEAR NONRESIDENT	182.00-	182.00-
	476277 FISH/HUNT 3-Year	2,790.00-	2,790.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	31.50	31.50
	476282 HUNT 5-Year	122.00-	122.00-
	476284 FISH 5-Year	12,382.00-	12,382.00-
	476286 FISH/HUNT 5-Year	1,974.00-	1,974.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	656.00-
	476293 RES SUPERTAG LOTTERY APP	3,050.00-	3,050.00-
	476294 NONRES SUPERTAG LOTTERY APP	3,480.00-	3,480.00-
	476295 RES COMBO LOTTERY APP	860.00-	860.00-
	476296 NONRES COMBO LOTTERY APP	870.00-	870.00-
	476297 DEER APPLICATION FEE	35.00-	35.00-
	476298 PREFERENCE POINTS PURCHASE	15.00-	15.00-
	476299 BONUS POINTS PURCHASE	15.00-	15.00-
	Major Account 470000 Total	1,338,263.09-	1,338,263.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,387.84-	35,387.84-
	482150 HAYING INCOME	55.00-	55.00-
	482151 CROP INCOME	7,988.80-	7,988.80-
	482160 LAND LEASE	400.00-	400.00-
	484115 MISCELLANEOUS	42.06-	42.06-
	485100 FINES FORFEITS & PENALTI	21,990.90-	21,990.90-
	486300 CLEARING ACCOUNT	7,954.95-	7,954.95-
	486400 CASH OVER ADJUSTMENT	116.92-	116.92-
	486500 MISCELLANEOUS ADJUSTMENT	3.00	3.00
	486600 CREDIT CARD CLEARING	223.17-	223.17-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	74,156.64-	74,156.64-
	Fund 23320 Revenue Total	2,081,617.48-	2,081,617.48-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	77.40	77.40
	Major Account 520000 Total	77.40	77.40
	Fund 23320 Expenditures Total	77.40	77.40
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	242.28-	242.28-
	Major Account 470000 Total	242.28-	242.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.83-	935.83-
	484114 WILDLIFE CONSERVATION DONATION	2,742.26-	2,742.26-
	Major Account 480000 Total	3,678.09-	3,678.09-
	Fund 23350 Revenue Total	3,920.37-	3,920.37-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.52-	131.52-
	Major Account 480000 Total	131.52-	131.52-
	Fund 23360 Revenue Total	131.52-	131.52-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,476.86-	3,476.86-
	Major Account 460000 Total	3,476.86-	3,476.86-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	243,390.00-	243,390.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,369.00-	6,369.00-
	476227 LIFETIME AQUATIC HABITAT	13,200.00-	13,200.00-
	476280 3-YEAR AQUATIC HABITAT	7,150.50-	7,150.50-
	476289 5-YEAR AQUATIC HABITAT	7,802.00-	7,802.00-
	Major Account 470000 Total	277,911.50-	277,911.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,722.91-	17,722.91-
	486300 CLEARING ACCOUNT	528.50-	528.50-
	Major Account 480000 Total	18,251.41-	18,251.41-
	Fund 23410 Revenue Total	299,639.77-	299,639.77-
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,588.54-	1,588.54-
	Major Account 480000 Total	1,588.54-	1,588.54-
	Fund 23450 Revenue Total	1,588.54-	1,588.54-
	Subprogram Revenues	2,386,897.68-	2,386,897.68-
	Subprogram Expenditures	77.40	77.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,467.67	49,467.67
	511300 OVERTIME PAYMENTS	352.91	352.91
	511800 COMPENSATORY TIME PAID	2,265.32	2,265.32
	512100 VACATION LEAVE EXPENSE	3,476.94	3,476.94
	512200 SICK LEAVE EXPENSE	1,863.33	1,863.33
	512300 HOLIDAY LEAVE EXPENSE	2,456.06	2,456.06
	512500 FUNERAL LEAVE EXPENSE	88.50	88.50
	515100 RETIREMENT PLANS EXPENSE	4,168.78	4,168.78
	515200 FICA EXPENSE	4,363.75	4,363.75
	515400 LIFE & ACCIDENT INS EXP	65.90	65.90
	515500 HEALTH INSURANCE EXPENSE	11,734.33	11,734.33
	Major Account 510000 Total	80,303.49	80,303.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.55	649.55
	521300 FREIGHT EXPENSE	3.94	3.94
	521400 CIO CHARGES	265.81	265.81
	522100 DUES & SUBSCRIPTION EXP	27.69	27.69
	522200 CONFERENCE REGISTRATION	122.40	122.40
	523201 NATURAL GAS	.32	.32
	523202 ELECTRICITY	93.03	93.03
	524600 RENT EXPENSE-BUILDINGS	278.29	278.29
	524700 RENT EXP-OTHER REAL PROP	117.00	117.00
	524701 LEASE EXP - OTHER REAL PROP	12.75	12.75
	527200 REP & MAINT-MOTOR VEHICL	882.90	882.90
	531100 OFFICE SUPPLIES EXPENSE	74.45	74.45
	531200 IT SUPPLIES	6.30	6.30
	532100 NON EXPENDABLE PROPERTY <1500.	474.75	474.75
	534800 CONST & MAINT SUP EXP	206.88	206.88
	534900 MISCELLANEOUS SUP EXP	149.78	149.78
	534947 LAW ENF SUPPLIES	7,616.63	7,616.63
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,408.86	3,408.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	273.30	273.30
	541100 ACCTG & AUDITING SERVICES	3,221.32	3,221.32
	546900 OTHER MEDICAL SERVICES	26.04	26.04
	555340 COTS MAINTENANCE	316.20	316.20
	555540 SAAS MAINTENANCE	307.55	307.55
	Major Account 520000 Total	18,535.74	18,535.74
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,009.34	1,009.34
	571600 MEALS - TAXABLE	98.44	98.44
	571800 MEALS - TRAVEL STATUS	334.70	334.70
	574500 PERSONAL VEHICLE MILEAGE	92.17	92.17
	Major Account 570000 Total	1,534.65	1,534.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,334.17	3,334.17
	583440 DATA STORAGE EQUIPMENT	176.56	176.56
	Major Account 580000 Total	3,510.73	3,510.73
	Fund 10000 Expenditures Total	103,884.61	103,884.61
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	219,174.18	219,174.18
	511300 OVERTIME PAYMENTS	1,560.81	1,560.81
	511800 COMPENSATORY TIME PAID	10,037.07	10,037.07
	512100 VACATION LEAVE EXPENSE	15,362.85	15,362.85
	512200 SICK LEAVE EXPENSE	8,251.77	8,251.77
	512300 HOLIDAY LEAVE EXPENSE	10,934.46	10,934.46
	512500 FUNERAL LEAVE EXPENSE	389.40	389.40
	515100 RETIREMENT PLANS EXPENS	18,479.31	18,479.31
	515200 OASDI EXPENSE	19,334.74	19,334.74
	515400 LIFE & ACCIDENT INS EXP	290.34	290.34
	515500 HEALTH INSURANCE EXPENS	51,943.56	51,943.56
	Major Account 510000 Total	355,758.49	355,758.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.15	260.15
	521300 FREIGHT EXPENSE	18.39	18.39
	521400 DATA PROCESSING	1,240.45	1,240.45
	522100 DUES & SUBSCRIPTION FEE	129.22	129.22
	522200 CONFERENCE REGISTRATION	562.56	562.56
	523201 NATURAL GAS	9.91	9.91
	523202 ELECTRICITY	549.60	549.60
	523203 WATER	5.73	5.73
	524600 RENT EXPENSE-BUILDINGS	1,808.91	1,808.91
	524700 RENT EXP-OTHR REAL PROP	546.00	546.00
	524701 LEASE EXP-OTHER REAL PR	56.10	56.10
	525100 RENT-OFFICE EQUIPMENT	51.00	51.00
	527200 REP & MAINT-MOTOR VEH I	1,662.06	1,662.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	2,617.74	2,617.74
	531100 OFFICE SUPPLIES EXPENSE	347.44	347.44
	531200 IT SUPPLIES	37.99	37.99
	532100 NON-CAPITALIZED EQUIP P	2,215.50	2,215.50
	533101 CLOTHING	131.77	131.77
	533132 SANITATION JANITORIAL	83.55	83.55
	534800 CONST & MAINT SUPPLY	9,663.21	9,663.21
	534900 MISCELLANEOUS SUP EXPEN	39.96	39.96
	534947 LAW ENF SUPPLIES	35,707.72	35,707.72
	538100 VEHICLE & EQUIP SUPPLIE	16,013.35	16,013.35
	538182 LICENSE MOTOR VEHICLE S	859.88	859.88
	541100 ACCTG & AUDITING SERVIC	14,063.64	14,063.64
	546900 OTHER MEDICAL SERVICES	121.52	121.52
	554900 OTHER CONTRACTUAL SERVI	375.00	375.00
	555340 COTS MAINTENANCE	1,475.60	1,475.60
	555540 COTS MAINTENANCE	1,435.21	1,435.21
	Major Account 520000 Total	92,089.16	92,089.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,879.28	5,879.28
	571600 MEALS - TAXABLE	1,490.19	1,490.19
	571800 MEALS - TRAVEL STATUS	3,444.98	3,444.98
	574500 PERSONAL VEHICLE MILEAG	401.44	401.44
	Major Account 570000 Total	11,215.89	11,215.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,559.49	15,559.49
	583440 DATA STORAGE EQUIPMENT	823.90	823.90
	Major Account 580000 Total	16,383.39	16,383.39
	Fund 23320 Expenditures Total	475,446.93	475,446.93
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,135.90	61,135.90
	511300 OVERTIME PAYMENTS	435.16	435.16
	511800 COMPENSATORY TIME PAID	2,796.68	2,796.68
	512100 VACATION LEAVE EXPENSE	4,336.81	4,336.81
	512200 SICK LEAVE EXPENSE	2,305.09	2,305.09
	512300 HOLIDAY LEAVE EXPENSE	2,983.05	2,983.05
	512500 FUNERAL LEAVE EXPENSE	112.10	112.10
	515100 RETIREMENT PLANS EXPENSE	5,140.92	5,140.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,392.03	5,392.03
	515400 LIFE & ACCIDENT INS EXP	83.08	83.08
	515500 HEALTH INSURANCE EXPENSE	14,547.83	14,547.83
	Major Account 510000 Total	99,268.65	99,268.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.94	3.94
	521400 CIO CHARGES	265.81	265.81
	522100 DUES & SUBSCRIPTION EXP	27.69	27.69
	522200 CONFERENCE REGISTRATION	131.04	131.04
	523201 NATURAL GAS	.32	.32
	523202 ELECTRICITY	93.03	93.03
	524600 RENT EXPENSE-BUILDINGS	231.91	231.91
	524700 RENT EXP-OTHER REAL PROP	117.00	117.00
	524701 LEASE EXP - OTHER REAL PROP	16.15	16.15
	527200 REP & MAINT-MOTOR VEHICL	264.69	264.69
	531100 OFFICE SUPPLIES EXPENSE	74.45	74.45
	531200 IT SUPPLIES	6.30	6.30
	532100 NON-CAPITALIZED EQUIP PU	474.75	474.75
	534800 CONST & MAINT SUP EXP	205.10	205.10
	534947 LAW ENF SUPPLIES	7,616.63	7,616.63
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,408.86	3,408.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	177.58	177.58
	541100 ACCTG & AUDITING SERVICES	3,015.10	3,015.10
	546900 OTHER MEDICAL SERVICES	26.04	26.04
	555340 COTS MAINTENANCE	316.20	316.20
	555540 SAAS MAINTENANCE	307.55	307.55
	Major Account 520000 Total	16,780.14	16,780.14
	570000 Travel Expenses		
	571100 LODGING	2,836.34	2,836.34
	571600 MEALS - TAXABLE	597.18	597.18
	571800 MEALS - TRAVEL STATUS	1,100.19	1,100.19
	574500 PERSONAL VEHICLE MILEAGE	86.02	86.02
	Major Account 570000 Total	4,619.73	4,619.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,334.17	3,334.17
	583440 DATA STORAGE EQUIPMENT	176.56	176.56
	Major Account 580000 Total	3,510.73	3,510.73
	Fund 23330 Expenditures Total	124,179.25	124,179.25

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>703,510.79</u>	<u>703,510.79</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	12,818.09-	12,818.09-
	Major Account 460000 Total	12,818.09-	12,818.09-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	268.50-	268.50-
	472233 MISC ADVERTISING	1,035.08-	1,035.08-
	472341 INDR FRARM-TARGET(TAX)	15.81-	15.81-
	472351 INDR FRARM-EARPLG(TAX)	9.66-	9.66-
	Major Account 470000 Total	1,329.05-	1,329.05-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	75.00-	75.00-
	483204 FACILITY RENTAL - DAY	378.25-	378.25-
	483361 INDR ARCH-BOW/ARW(TAX)	542.50-	542.50-
	483381 INDR FRARM-GUN (TAX)	22.00-	22.00-
	483411 INDR ARCH-LANE HR(TAX)	945.00-	945.00-
	483413 INDR ARCH-LANE<16(TAX)	498.00-	498.00-
	483415 INDR FRARM-LANE HR(TAX)	240.00-	240.00-
	483417 INDR FRARM-LN<16HR(TAX)	260.00-	260.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,268.52-	1,268.52-
	483421 OTDR ARCHERY (TAX)	158.80-	158.80-
	483423 INDR ARCH-INDVL (TAX)	240.00-	240.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	450.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	1,000.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	250.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	200.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,104.00-	5,104.00-
	483441 SPCL PROG-INDVL(TAX)	1,386.46-	1,386.46-
	483443 OTDR ARCHERY INDV(TAX)	680.00-	680.00-
	484115 MISCELLANEOUS	7.88-	7.88-
	486600 CLEARING ACCOUNT	274.67-	274.67-
	Major Account 480000 Total	13,981.08-	13,981.08-
	Fund 23320 Revenue Total	28,128.22-	28,128.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,783.09	73,783.09
	511200 TEMPORARY SALARIES-WAGE	7,494.70	7,494.70
	511300 OVERTIME PAYMENTS	227.69	227.69
	511800 COMPENSATORY TIME PAID	196.17	196.17
	512100 VACATION LEAVE EXPENSE	9,633.95	9,633.95
	512200 SICK LEAVE EXPENSE	4,634.44	4,634.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,677.62	4,677.62
	515100 RETIREMENT PLANS EXPENS	6,965.06	6,965.06
	515200 OASDI EXPENSE	7,018.40	7,018.40
	515500 HEALTH INSURANCE EXPENS	23,751.64	23,751.64
	Major Account 510000 Total	138,382.76	138,382.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,547.47	10,547.47
	521400 DATA PROCESSING EXPENSES	1,300.74	1,300.74
	521501 PUBLICATION	9,934.89	9,934.89
	521502 PRINTING (OUTSIDE VENDORS)	2,206.19	2,206.19
	521800 CASH SHORT ADJUSTMENT	.20	.20
	521900 AWARDS EXPENSE	13.24	13.24
	522100 DUES & SUBSCRIPTION EXP	3,170.20	3,170.20
	522200 CONFERENCE REGISTRATION	40.00	40.00
	523000 VOLUNTEER EXPENSE	806.40	806.40
	523201 NATURAL GAS	4.48	4.48
	523202 ELECTRICITY	1,488.23	1,488.23
	524600 RENT EXPENSE-BUILDINGS	2,805.00	2,805.00
	526101 BLDG-STRUC MAINT AND RE	26.38	26.38
	527200 REP & MAINT-MOTOR VEHICL	103.54	103.54
	531100 OFFICE SUPPLIES EXPENSE	49.22	49.22
	531200 IT SUPPLIES	593.77	593.77
	532100 NON CAPITALIZED EQUIP PURCHAS	3,394.15	3,394.15
	532200 PERSONAL EOMPUTING EQUIP	323.64	323.64
	533101 CLOTHING	653.45	653.45
	533132 SANITATION/JANITORIAL	344.30	344.30
	533133 FOOD SERVICES SUPPLIES	.96	.96
	533900 FOOD EXPENSE	112.71	112.71
	534500 AGRICULTURAL SUP EXP	10.00	10.00
	534600 ED & RECREATIONAL SUP EXP	10,117.90	10,117.90
	534800 CONST & MAINT SUP EXP	1,715.21	1,715.21
	534900 MISCELLANEOUS SUP EXP	241.46	241.46
	534946 RESALE ITEMS	1,570.70	1,570.70
	534947 LAW ENF SUPPLIES	1,818.43	1,818.43
	535100 MEDICAL SUPPLIES	3.54	3.54
	538100 VEHICLE & EQUIP SUP EXP	1,431.68	1,431.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	28.62	28.62
	541100 ACCTG & AUDITING SERVICES	6,816.18	6,816.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERVICES	23,022.87	23,022.87
	548600 PEST CONTROL	35.55	35.55
	549200 JANITORIAL SERVICES	4.56	4.56
	554900 OTHER CONTRACTUAL SERVI	239.79	239.79
	555340 COTS MAINTENANCE	1,529.85	1,529.85
	555430 CUSTOMIZED INSTALLATION	3,029.90	3,029.90
	555540 SOFTWARE	18,628.79	18,628.79
	559100 OTHER OPERATING EXP	2,600.00	2,600.00
	Major Account 520000 Total	110,764.19	110,764.19
	570000 Travel Expenses		
	571100 LODGING	462.10	462.10
	571800 MEALS - TRAVEL STATUS	263.67	263.67
	574500 PERSONAL VEHICLE MILEAGE	16.07	16.07
	Major Account 570000 Total	741.84	741.84
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR	2,383.60	2,383.60
	Major Account 580000 Total	2,383.60	2,383.60
	Fund 23320 Expenditures Total	252,272.39	252,272.39
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	1,035.07-	1,035.07-
	Major Account 470000 Total	1,035.07-	1,035.07-
	Fund 23330 Revenue Total	1,035.07-	1,035.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,256.81	21,256.81
	511200 TEMPORARY SALARIES-WAGE	2,181.75	2,181.75
	511800 COMPENSATORY TIME PAID	12.53	12.53
	512100 VACATION LEAVE EXPENSE	5,240.18	5,240.18
	512200 SICK LEAVE EXPENSE	1,963.85	1,963.85
	512300 HOLIDAY LEAVE EXPENSE	1,325.48	1,325.48
	515100 RETIREMENT PLANS EXPENS	2,231.14	2,231.14
	515200 OASDI EXPENSE	2,239.08	2,239.08
	515500 HEALTH INSURANCE EXPENS	7,371.97	7,371.97
	Major Account 510000 Total	43,822.79	43,822.79
	520000 Operating Expenses		
	521100 POSTAGE	822.83	822.83
	521400 CIO CHARGES	341.93	341.93
	521501 PUBLICATIONS	4,715.43	4,715.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3.73	3.73
	522100 SUBSCRIPTIONS AND FEES	884.10	884.10
	523201 NATURAL GAS	2.23	2.23
	523202 ELECTRICITY	397.01	397.01
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	5.28
	527200 REP & MAINT-MOTOR VEHICL	23.39	23.39
	531100 OFFICE SUPPLIES EXPENSE	12.39-	12.39-
	531200 IT SUPPLIES	371.68	371.68
	532100 NON EXPENDABLE PERSONAL PROPER	78.30	78.30
	532200 PERSONAL COMPUTING EQUIPMENT	71.04	71.04
	533101 CLOTHING	32.17	32.17
	533132 CLEANING SUPPLIES	59.77	59.77
	533900 FOOD EXPENSES	44.47	44.47
	534500 AGRICULTURAL SUPPLIES	3.96	3.96
	534600 EDUCATIONAL RECREATIONAL SUPPL	835.86	835.86
	534800 CONSTRUCTION MAINT SUPPLIES	40.87	40.87
	538100 VEHICLE & EQUIP SUP EXP	191.95	191.95
	538182 VEHICLE & EQUIP EXPENSES	11.35	11.35
	541100 ACCTG & AUDITING SERVICES	2,412.18	2,412.18
	547101 MEDIA ADVERTISING	17,615.00	17,615.00
	548600 PEST CONTROL	9.45	9.45
	555340 COTS MAINTENANCE	405.17	405.17
	555430 CUSTOMIZED INSTALLATION	665.10	665.10
	555540 SAAS MAINTENANCE	19,440.91	19,440.91
	Major Account 520000 Total	49,472.77	49,472.77
	570000 Travel Expenses		
	571100 LODGING	321.63	321.63
	571800 MEALS - TRAVEL STATUS	66.42	66.42
	574500 PERSONAL VEHICLE MILEAGE	6.89	6.89
	Major Account 570000 Total	394.94	394.94
	Fund 23330 Expenditures Total	93,690.50	93,690.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	62,841.62-	62,841.62-
	Major Account 460000 Total	62,841.62-	62,841.62-
	Fund 43320 Revenue Total	62,841.62-	62,841.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,465.71	20,465.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	92.10	92.10
	515200 OASDI EXPENSE	1,552.36	1,552.36
	515500 HEALTH INSURANCE EXPENS	826.51	826.51
	Major Account 510000 Total	22,936.68	22,936.68
	520000 Operating Expenses		
	521100 POSTAGE EXP	83.17	83.17
	521400 CIO CHARGES	171.47	171.47
	521502 PRINTING	61.97	61.97
	522100 DUES, SUBSCRIPTIONS EXP & FEE	160.80	160.80
	523202 ELECTRICITY	2,492.77	2,492.77
	526101 BLDG-STRUC MAINT AND RE	151.34	151.34
	531100 OFFICE SUPPLIES EXPENSE	265.37	265.37
	532100 NON CAPITALIZED EQUIP PURCH	460.58	460.58
	533101 CLOTHING	1,825.56	1,825.56
	533132 SANITATION JANITORIAL	78.26	78.26
	533133 FOOD SERVICES SUPPLIES	15.01	15.01
	534600 ED & RECREATIONAL SUP E	3,333.99	3,333.99
	534800 CONST & MAINT SUP EXP	1,563.44	1,563.44
	535100 MEDICAL SUPPLIES	55.42	55.42
	547101 MEDIA/ADVERTISING	945.32	945.32
	549200 JANITORIAL/SECURITY SRVS	71.44	71.44
	555340 COTS MAINTENANCE	203.98	203.98
	Major Account 520000 Total	11,939.89	11,939.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,944.86	6,944.86
	Major Account 590000 Total	6,944.86	6,944.86
	Fund 43320 Expenditures Total	42,013.43	42,013.43
	Subprogram Revenues	92,004.91-	92,004.91-
	Subprogram Expenditures	387,976.32	387,976.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	172,397.34	172,397.34
	511200 TEMPORARY SALARIES-WAGE	68,790.00	68,790.00
	511300 OVERTIME PAYMENTS	213.39	213.39
	511800 COMPENSATORY TIME PAID	929.09	929.09
	512100 VACATION LEAVE EXPENSE	22,780.62	22,780.62
	512200 SICK LEAVE EXPENSE	5,023.45	5,023.45
	512300 HOLIDAY LEAVE EXPENSE	10,693.91	10,693.91
	512600 CIVIL LEAVE EXPENSE	1,004.80	1,004.80
	515100 RETIREMENT PLANS EXPENS	15,936.39	15,936.39
	515200 OASDI EXPENSE	19,680.34	19,680.34
	515500 HEALTH INSURANCE EXPENS	64,922.44	64,922.44
	Major Account 510000 Total	382,371.77	382,371.77
	520000 Operating Expenses		
	521100 POSTAGE	721.51	721.51
	521300 FREIGHT EXPENSE	8,099.28	8,099.28
	521400 DATA PROCESSING EXP	1,761.02	1,761.02
	522100 DUES & SUBSCRIPTION EXP	545.85	545.85
	523201 NATURAL GAS	134.53	134.53
	523202 ELECTRICITY	5,371.55	5,371.55
	523203 WATER	366.35	366.35
	523204 SEWER	2.55	2.55
	523207 PROPANE	225.15	225.15
	523600 INTEREST EXPENSE	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	95.37	95.37
	524700 RENT EXP OTHER REAL PROPERTY	861.81	861.81
	525500 RENT EXP OTHER PERSONAL PROP	33.75	33.75
	526101 BUILDING/STRUCTURE MAIN	1,064.78	1,064.78
	526102 LAND MAINT AND REPAIR	133.26	133.26
	527200 REPAIR & MAINT MOTOR VEH	2,498.44	2,498.44
	527600 REP & MAINT-HOUSE/INST E	834.84	834.84
	527879 CONST MAINT & SHOP	480.18	480.18
	531100 OFFICE SUPPLIES	940.23	940.23
	531200 IT SUPPLIES	91.29	91.29
	532100 NON CAPITALIZED EQUIP PURCH	3,255.00	3,255.00
	532200 PERSONAL COMPUTING EQUIPMENT	767.36	767.36
	533101 CLOTHING	1,024.91	1,024.91
	533132 SANITATION JANITORIAL	157.08	157.08
	533133 FOOD SERV INSTITUTIONAL	12.75	12.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	229.19	229.19
	534500 AGRICULTURAL SUPPLIES E	284.09	284.09
	534600 ED & RECREATIONAL SUP EX	3,331.92	3,331.92
	534800 CONST & MAINT SUP EXP	18,651.19	18,651.19
	534900 MISC SUPPLIES	17.17	17.17
	534947 LAW ENF SUPPLIES	568.50	568.50
	538100 VEHICLE & EQUIP SUP EXP	8,056.37	8,056.37
	538182 LICENSED MOTOR VEHICLE	597.87	597.87
	541100 ACCTG & AUDITING SERVICES	5,512.98	5,512.98
	545000 LAB FEE	31.00	31.00
	548700 REFUSE/RECYCLING	2,090.75	2,090.75
	549200 JANITORIAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVI	111.16	111.16
	555340 COTS MAINTENANCE	2,046.00	2,046.00
	555540 SAAS MAINTENANCE	383.88	383.88
	Major Account 520000 Total	71,495.91	71,495.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,322.00	1,322.00
	571600 MEALS - TAXABLE	33.60	33.60
	571800 MEALS - TRAVEL STATUS	2,290.70	2,290.70
	Major Account 570000 Total	3,646.30	3,646.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,194.57	1,194.57
	599161 DISTRIBUTION OF AID	3,414.95	3,414.95
	Major Account 590000 Total	4,609.52	4,609.52
	Fund 23320 Expenditures Total	462,123.50	462,123.50
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.63-	88.63-
	Major Account 480000 Total	88.63-	88.63-
	Fund 23450 Revenue Total	88.63-	88.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.51	305.51
	512100 VACATION LEAVE EXPENSE	9.23	9.23
	512200 SICK LEAVE EXPENSE	123.61	123.61
	512300 HOLIDAY LEAVE EXPENSE	16.11	16.11
	515100 RETIREMENT PLANS EXPENSE	34.03	34.03
	515200 FICA EXPENSE	30.00	30.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	202.96	202.96
	Major Account 510000 Total	721.45	721.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	26.10
	Major Account 520000 Total	26.10	26.10
	Fund 23450 Expenditures Total	747.55	747.55
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	24,254.10-	24,254.10-
	Major Account 470000 Total	24,254.10-	24,254.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.89-	953.89-
	Major Account 480000 Total	953.89-	953.89-
	Fund 23480 Revenue Total	25,207.99-	25,207.99-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,238.92-	66,238.92-
	461112 PR REIMBURSEMENTS	44,663.83-	44,663.83-
	Major Account 460000 Total	110,902.75-	110,902.75-
	Fund 43320 Revenue Total	110,902.75-	110,902.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,161.17	12,161.17
	515200 OASDI EXPENSE	896.17	896.17
	515500 HEALTH INSURANCE EXPENS	1,301.10	1,301.10
	Major Account 510000 Total	14,358.44	14,358.44
	520000 Operating Expenses		
	521100 POSTAGE EXP	423.08	423.08
	522100 DUES & SUBSCRIPTION EXP	3,812.94	3,812.94
	533101 CLOTHING	34.95	34.95
	534800 CONST & MAINT SUP EXP	9.40	9.40
	554900 OTHER CONTRACTUAL SERVICE	24,774.91	24,774.91
	Major Account 520000 Total	29,055.28	29,055.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	459.40	459.40
	Major Account 570000 Total	459.40	459.40
	Fund 43320 Expenditures Total	43,873.12	43,873.12
	Subprogram Revenues	136,199.37-	136,199.37-
	Subprogram Expenditures	506,744.17	506,744.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.37	7.37
	Major Account 520000 Total	7.37	7.37
	Fund 10000 Expenditures Total	7.37	7.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	17,591.03-	17,591.03-
	Major Account 460000 Total	17,591.03-	17,591.03-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	346.00-	346.00-
	Major Account 480000 Total	346.00-	346.00-
	Fund 23320 Revenue Total	17,937.03-	17,937.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	174,565.57	174,565.57
	511200 TEMPORARY SALARIES-WAGE	22,536.82	22,536.82
	511300 OVERTIME PAYMENTS	59.18	59.18
	511800 COMPENSATORY TIME PAID	3,984.21	3,984.21
	512100 VACATION LEAVE EXPENSE	23,968.43	23,968.43
	512200 SICK LEAVE EXPENSE	2,002.70	2,002.70
	512300 HOLIDAY LEAVE EXPENSE	10,154.89	10,154.89
	515100 RETIREMENT PLANS EXPENS	16,075.00	16,075.00
	515200 OASDI EXPENSE	16,748.63	16,748.63
	515500 HEALTH INSURANCE EXPENS	54,241.94	54,241.94
	Major Account 510000 Total	324,337.37	324,337.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,503.98	1,503.98
	521400 CIO CHARGES	1,641.78	1,641.78
	521502 PRINTING	40.02	40.02
	522100 FEES	166.88	166.88
	523000 VOLUNTEER EXPENSES	435.60	435.60
	523201 NATURAL GAS	116.10	116.10
	523202 ELECTRICITY	20,659.33	20,659.33
	523203 WATER	9.23	9.23
	523204 SEWER	4.25	4.25
	524600 RENT EXPENSE-BUILDINGS	8,716.48	8,716.48
	525500 RENT EXP-OTHER REAL PROPERTY	838.50	838.50
	526101 BLDG-STRUC MAINT AND RE	1,517.98	1,517.98
	526102 LAND MAINT AND REPAIR	8,423.53	8,423.53
	527200 R AND M MOTOR VEHICLES	5,530.30	5,530.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	1,482.51	1,482.51
	531100 OFFICE SUPPLIES EXPENSE	1,121.22	1,121.22
	531200 IT SUPPLIES	413.14	413.14
	532100 NON-CAPITALIZED EQUIP PU	422.94	422.94
	533101 CLOTHING	354.05	354.05
	533132 JANITORIAL & INSTITUTIONAL SUP	151.37	151.37
	533900 FOOD EXPENSE	19.61	19.61
	534500 AGRICULTURAL SUP EXP	10,496.08	10,496.08
	534600 ED & RECREATIONAL SUP E	942.11	942.11
	534800 CONST & MAINT SUP EXP	18,972.22	18,972.22
	538100 VEHICLE & EQUIP SUP EXP	16,172.50	16,172.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,152.89	1,152.89
	541100 ACCTG & AUDITING SERVICES	6,867.51	6,867.51
	545000 LAB SERVICES	2,356.62	2,356.62
	546800 VETERINARY SERVICES	128.84	128.84
	548700 REFUSE/RECYCLING	724.62	724.62
	554901 MGMT CONSULTANT SVS	1,000.00	1,000.00
	555340 COTS MAINTENANCE	1,860.00	1,860.00
	555540 SAAS MAINTENANCE	1,073.14	1,073.14
	Major Account 520000 Total	115,315.33	115,315.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,874.41	2,874.41
	571600 MEALS - TAXABLE	554.45	554.45
	571800 MEALS - TRAVEL STATUS	2,197.90	2,197.90
	Major Account 570000 Total	5,626.76	5,626.76
	Fund 23320 Expenditures Total	445,279.46	445,279.46
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,418.35	4,418.35
	515200 OASDI EXPENSE	319.58	319.58
	515500 HEALTH INSURANCE EXPENS	755.71	755.71
	Major Account 510000 Total	5,493.64	5,493.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	218.90	218.90
	Major Account 520000 Total	218.90	218.90
	Fund 23410 Expenditures Total	5,712.54	5,712.54
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	15,906.42-	15,906.42-
	461116 STATE WILDLIFE GRANT	10,584.69-	10,584.69-
	Major Account 460000 Total	26,491.11-	26,491.11-
	Fund 43320 Revenue Total	26,491.11-	26,491.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,805.33	9,805.33
	511200 TEMPORARY SALARIES-WAG	10,075.80	10,075.80
	511300 OVERTIME PAYMENTS	2,261.47	2,261.47
	512100 VACATION LEAVE EXPENSE	741.13	741.13
	512200 SICK LEAVE EXPENSE	278.94	278.94
	512300 HOLIDAY LEAVE EXPENSE	562.10	562.10
	515100 RETIREMENT PLANS EXPENS	936.77	936.77
	515200 OASDI EXPENSE	1,681.17	1,681.17
	515500 HEALTH INSURANCE EXPENS	5,580.12	5,580.12
	Major Account 510000 Total	31,922.83	31,922.83
	520000 Operating Expenses		
	521400 DATA PROCESSING	104.24	104.24
	521502 PRINTING (OUTSIDE VENDOR	430.48	430.48
	523202 ELECTRICITY	215.49	215.49
	524600 RENT EXPENSE-BUILDINGS	5,853.92	5,853.92
	531200 IT SUPPLIES	91.40	91.40
	534600 EDUCATION & REC SUPPLIE	785.00	785.00
	534800 CONST & MAINT SUPPLY	230.97	230.97
	538100 VEHICLE & EQUIP SUP EXP	5,349.58	5,349.58
	538182 LICENSE MOTOR VEHICLE S	81.84	81.84
	541100 ACCTG & AUDITING SERVIC	1,766.95	1,766.95
	543300 IT CONSULTING-OTHER	2,594.87	2,594.87
	555340 COTS MAINTENANCE	124.00	124.00
	Major Account 520000 Total	17,628.74	17,628.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.41	745.41
	571800 TAXABLE TRAVEL EXPENSES	251.66	251.66
	Major Account 570000 Total	997.07	997.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	944.97	944.97
	Major Account 580000 Total	944.97	944.97
	Fund 43320 Expenditures Total	51,493.61	51,493.61
	Subprogram Revenues	44,428.14-	44,428.14-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>502,492.98</u>	<u>502,492.98</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,447.22	11,447.22
	511800 COMPENSATORY TIME PAID	829.01	829.01
	512100 VACATION LEAVE EXPENSE	2,791.02	2,791.02
	512200 SICK LEAVE EXPENSE	13.03	13.03
	512300 HOLIDAY LEAVE EXPENSE	712.79	712.79
	515100 RETIREMENT PLANS EXPENSE	1,182.55	1,182.55
	515200 FICA EXPENSE	1,143.42	1,143.42
	515500 HEALTH INSURANCE EXPENSE	2,005.08	2,005.08
	Major Account 510000 Total	20,124.12	20,124.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.99	71.99
	521400 CIO CHARGES	130.30	130.30
	522200 CONFERENCE REGISTRATIONS	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	25.48	25.48
	531100 OFFICE SUPPLIES EXPENSE	1,912.59	1,912.59
	533101 DISTRIBUTION OF AID	1,995.00	1,995.00
	534500 agricultural supplies exp	57.60	57.60
	534600 ED & RECREATIONAL SUP EX	971.98	971.98
	534800 CONST & MAINT SUP EXP	4.20	4.20
	538100 VEHICLE & EQUIP SUP EXP	195.69	195.69
	541100 ACCTG & AUDITING SERVICES	1,154.00	1,154.00
	555340 COTS MAINTENANCE	155.00	155.00
	Major Account 520000 Total	6,713.83	6,713.83
	Fund 23320 Expenditures Total	26,837.95	26,837.95
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.04	298.04
	511800 COMPENSATORY TIME PAID	43.85	43.85
	512100 VACATION LEAVE EXPENSE	10.96	10.96
	512300 HOLIDAY LEAVE EXPENSE	26.98	26.98
	515100 RETIREMENT PLANS EXPENSE	28.46	28.46
	515200 FICA EXPENSE	27.81	27.81
	515500 HEALTH INSURANCE EXPENSE	47.66	47.66
	Major Account 510000 Total	483.76	483.76
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	53.88	53.88
	Major Account 520000 Total	53.88	53.88
	Fund 23330 Expenditures Total	537.64	537.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,351.98	9,351.98
	511800 COMPENSATORY TIME PAID	89.89	89.89
	512100 VACATION LEAVE EXPENSE	491.64	491.64
	512200 SICK LEAVE EXPENSE	40.18	40.18
	512300 HOLIDAY LEAVE EXPENSE	611.50	611.50
	515100 RETIREMENT PLANS EXPENSE	792.63	792.63
	515200 FICA EXPENSE	737.31	737.31
	515500 HEALTH INSURANCE EXPENSE	2,315.92	2,315.92
	Major Account 510000 Total	14,431.05	14,431.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.82	109.82
	522100 MEMBERSHIP FEES	150.00	150.00
	522200 CONFERENCE REGISTRATION	257.25	257.25
	527200 REP & MAINT-MOTOR VEHICL	25.47	25.47
	532100 NON EXPENDABLE PROP	277.96	277.96
	533133 FOOD SERVICE SUPPLIES	35.88	35.88
	534500 AGRICULTURAL SUPPLIES	266.93	266.93
	534600 EDUCATIONA & RECREATIONAL SUPP	6,561.63	6,561.63
	538100 VEHICLE & EQUIP SUP EXP	195.68	195.68
	541100 ACCTG & AUDITING SERVICES	690.56	690.56
	555540 SAAS MAINTENANCE	2,739.57	2,739.57
	Major Account 520000 Total	11,310.75	11,310.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,728.45	3,728.45
	Major Account 590000 Total	3,728.45	3,728.45
	Fund 23480 Expenditures Total	29,470.25	29,470.25
	Subprogram Expenditures	56,845.84	56,845.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,814.43	17,814.43
	511200 TEMPORARY SALARIES-WAGE	2,359.14	2,359.14
	512100 VACATION LEAVE EXPENSE	2,846.25	2,846.25
	512200 SICK LEAVE EXPENSE	2,317.39	2,317.39
	512300 HOLIDAY LEAVE EXPENSE	1,269.65	1,269.65
	512500 FUNERAL LEAVE EXPENSE	931.27	931.27
	515100 RETIREMENT PLANS EXPENS	1,885.40	1,885.40
	515200 OASDI EXPENSE	1,969.10	1,969.10
	515500 HEALTH INSURANCE EXPENS	3,606.82	3,606.82
	Major Account 510000 Total	34,999.45	34,999.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	175.00	175.00
	541100 ACCTG & AUDITING SERVICES	645.36	645.36
	Major Account 520000 Total	820.36	820.36
	570000 Travel Expenses		
	571100 LODGING	15.00	15.00
	571800 MEALS - TRAVEL STATUS	38.85	38.85
	Major Account 570000 Total	53.85	53.85
	Fund 10000 Expenditures Total	35,873.66	35,873.66
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,286.66-	3,286.66-
	Major Account 470000 Total	3,286.66-	3,286.66-
	Fund 23350 Revenue Total	3,286.66-	3,286.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	21.49	21.49
	521400 DATA PROCESSING EXP	252.54	252.54
	522100 DUES & SUBSCRIPTIONS	44.10	44.10
	523201 NATURAL GAS	1.83	1.83
	523202 ELECTRICITY	335.48	335.48
	524600 RENT EXPENSE-BUILDINGS	299.36	299.36
	527200 REP & MAINT-MOTOR VEHICL	172.36	172.36
	531100 OFFICE SUPPLIES EXPENSE	86.05	86.05
	531200 IT SUPPLIES	40.00	40.00
	532100 NON EXPENDABLE PROPERTY	1,233.54	1,233.54
	533101 CLOTHING	25.96	25.96
	534600 ED RECRE SUPPLIES	209.49	209.49
	534800 CONST & MAINT SUP EXP	84.09	84.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28.96	28.96
	538100 VEHICLE & EQUIP SUP EXP	1,342.97	1,342.97
	541100 ACCTG & AUDITING SERVICES	269.54	269.54
	554900 OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00
	555340 COTS MAINTENANCE	279.00	279.00
	Major Account 520000 Total	14,726.76	14,726.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.00	205.00
	571800 MEALS TRAVEL STATUS	247.63	247.63
	Major Account 570000 Total	452.63	452.63
	Fund 23350 Expenditures Total	15,179.39	15,179.39
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	2,728.48-	2,728.48-
	461116 STATE WILDLIFE GRANT	29,257.64-	29,257.64-
	Major Account 460000 Total	31,986.12-	31,986.12-
	Fund 43320 Revenue Total	31,986.12-	31,986.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,780.60	7,780.60
	511200 TEMPORARY SALARIES-WAGE	9,398.07	9,398.07
	512100 VACATION LEAVE EXPENSE	811.61	811.61
	512200 SICK LEAVE EXPENSE	488.08	488.08
	512300 HOLIDAY LEAVE EXPENSE	491.59	491.59
	515100 RETIREMENT PLANS EXPENS	716.78	716.78
	515200 OASDI EXPENSE	1,382.81	1,382.81
	515500 HEALTH INSURANCE EXPENS	2,698.96	2,698.96
	Major Account 510000 Total	23,768.50	23,768.50
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.98	19.98
	555440 CUSTOMIZED MAINTENANCE	11,800.00	11,800.00
	Major Account 520000 Total	11,819.98	11,819.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.20	289.20
	571800 TAXABLE TRAVEL EXPENSES	15.00	15.00
	Major Account 570000 Total	304.20	304.20
	Fund 43320 Expenditures Total	35,892.68	35,892.68
	Subprogram Revenues	35,272.78-	35,272.78-
	Subprogram Expenditures	86,945.73	86,945.73

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Program Revenues	<u>2,694,802.88-</u>	<u>2,694,802.88-</u>
	Program Expenditures	<u>2,244,593.23</u>	<u>2,244,593.23</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,844.83	29,844.83
	511200 TEMPORARY SALARIES-WAGE	970.47	970.47
	511300 OVERTIME PAYMENTS	130.48	130.48
	511600 PER DIEM PAYMENTS	70.00	70.00
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	161.92	161.92
	512100 VACATION LEAVE EXPENSE	10,544.12	10,544.12
	512200 SICK LEAVE EXPENSE	1,178.78	1,178.78
	512300 HOLIDAY LEAVE EXPENSE	2,122.02	2,122.02
	512500 FUNERAL LEAVE EXPENSE	182.97	182.97
	515100 RETIREMENT PLANS EXPENS	3,307.11	3,307.11
	515200 OASDI EXPENSE	3,425.43	3,425.43
	515500 HEALTH INSURANCE EXPENS	6,639.53	6,639.53
	516200 TUITION ASSISTANCE	967.80	967.80
	516300 EMPLOYEE ASSISTANCE PRO	5,574.36	5,574.36
	Major Account 510000 Total	67,119.82	67,119.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.09	90.09
	521400 CIO CHARGES	1,433.48	1,433.48
	521502 PRINTING	93.80	93.80
	521503 ADVERTISING EXPENSE	24.31	24.31
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	1.92	1.92
	523202 ELECTRICITY	341.39	341.39
	526101 BLDG-STRUC MAINT & REPAIR	489.65	489.65
	531100 OFFICE SUPPLIES EXPENSE	131.80	131.80
	531200 IT SUPPLIES	19.78	19.78
	532100 NON-CAPITALIZED EQUIP PU	307.83	307.83
	532200 PERSONAL COMPUTING EQUIPMENT	2,698.36	2,698.36
	533132 JANITORIAL INSTUT SUPPLIES	33.14	33.14
	533900 FOOD EXPENSE-INSTITUTIONS	550.90	550.90
	534600 ED & RECREATIONAL SUP EX	5.12	5.12
	534700 ENG TECH & COMM SUP EXP	620.23	620.23
	534800 CONST & MAINT SUP EXP	1,060.21	1,060.21
	538100 VEHICLE & EQUIP SUP EXP	122.64	122.64
	541100 ACCTG & AUDITING SERVICES	2,121.63	2,121.63
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,490.46	6,490.46
	542100 SOS TEMP SERV - PERSONNEL	857.27	857.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546900 MEDICAL SERVICES	5.20	5.20
	548700 REFUSE/RECYCLING	18.00	18.00
	548800 FIRE EXTINGUISHERS	82.80	82.80
	554100 DATA SERVICES	811.54	811.54
	554900 OTHER CONTRACTUAL SERVICES	1,045.00	1,045.00
	555310 COTS LICENSE FEES	4,587.20	4,587.20
	555340 COTS MAINTENANCE	1,705.00	1,705.00
	555540 SAAS MAINTENANCE	3,181.03	3,181.03
	Major Account 520000 Total	28,947.78	28,947.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.73	47.73
	574500 PERSONAL VEHICLE MILEAGE	408.58	408.58
	Major Account 570000 Total	456.31	456.31
	Fund 10000 Expenditures Total	96,523.91	96,523.91
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,577.75	79,577.75
	511200 TEMPORARY SALARIES-WAGE	1,385.49	1,385.49
	511300 OVERTIME PAYMENTS	1,039.28	1,039.28
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	1,040.45	1,040.45
	512100 VACATION LEAVE EXPENSE	16,613.97	16,613.97
	512200 SICK LEAVE EXPENSE	3,476.67	3,476.67
	512300 HOLIDAY LEAVE EXPENSE	5,521.33	5,521.33
	512500 FUNERAL LEAVE EXPENSE	365.95	365.95
	515100 RETIREMENT PLANS EXPENS	8,059.96	8,059.96
	515200 OASDI EXPENSE	7,787.77	7,787.77
	515500 HEALTH INSURANCE EXPENS	22,353.47	22,353.47
	Major Account 510000 Total	148,722.09	148,722.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,269.65	2,269.65
	521400 CIO CHARGES	4,310.02	4,310.02
	521502 PRINTING	461.84	461.84
	521503 ADVERTISING EXPENSE	84.23	84.23
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	286.23	286.23
	523202 ELECTRICITY	2,417.65	2,417.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	131.46	131.46
	523204 SEWER	37.33	37.33
	524600 RENT EXPENSE-BUILDINGS	3,722.83	3,722.83
	524700 RENT OTHER REAL PROPERTY	6.32	6.32
	524900 RENT EXP-DEPR SURCHARGE	436.42	436.42
	525500 RENT OTHER PROPERTY	139.45	139.45
	526101 BLDG-STRUC MAINT AND REPAIR	3,978.32	3,978.32
	527600 REP & MAINT-HOUSE/INST E	71.00	71.00
	531100 OFFICE SUPPLIES EXPENSE	2,397.87	2,397.87
	531200 IT SUPPLIES	19.78	19.78
	533132 JANITORIAL INSTUT SUPPLIES	269.25	269.25
	533900 FOOD EXPENSE-INSTITUTIONS	228.86	228.86
	534500 AGRICULTURAL SUPPLIES EX	25.98	25.98
	534600 ED & RECREATIONAL SUP EX	86.58	86.58
	534700 ENG TECH & COMM SUP EXP	238.55	238.55
	534800 CONST & MAINT SUP EXP	7,747.62	7,747.62
	541100 ACCTG & AUDITING SERVIC	7,970.81	7,970.81
	542100 SOS TEMP SERV - PERSONNEL	642.95	642.95
	543100 IT CONSULTING-APPLICATIONS	20,007.70	20,007.70
	548600 PEST CONTROL	78.00	78.00
	548700 REFUSE/RECYCLING	694.85	694.85
	548800 FIRE EXTINGUISHERS	672.77	672.77
	549100 LAUNDRY/UNIFORM SERVICES	104.25	104.25
	549200 JANITORIAL/SECURITY SRVS	1,006.99	1,006.99
	554901 MGMT CONSULTANT SVS	449.00	449.00
	555200 SOFTWARE - NEW PURCHASE	37.48	37.48
	555340 COTS MAINTENANCE	186.00	186.00
	555540 SAAS MAINTENANCE	67.18	67.18
	Major Account 520000 Total	61,421.22	61,421.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	571800 MEALS - TRAVEL STATUS	35.81	35.81
	574500 personal vehicle mileage	306.43	306.43
	Major Account 570000 Total	530.24	530.24
	Fund 23320 Expenditures Total	210,673.55	210,673.55
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,337.41	58,337.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	957.93	957.93
	511300 OVERTIME PAYMENTS	356.22	356.22
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	313.20	313.20
	512100 VACATION LEAVE EXPENSE	5,271.99	5,271.99
	512200 SICK LEAVE EXPENSE	2,039.66	2,039.66
	512300 HOLIDAY LEAVE EXPENSE	3,064.81	3,064.81
	512500 FUNERAL LEAVE EXPENSE	365.95	365.95
	515100 RETIREMENT PLANS EXPENS	5,222.54	5,222.54
	515200 OASDI EXPENSE	5,178.03	5,178.03
	515500 HEALTH INSURANCE EXPENS	12,522.78	12,522.78
	Major Account 510000 Total	95,130.52	95,130.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,710.87	3,710.87
	521400 CIO CHARGES	3,483.89	3,483.89
	521502 PRINTING	25.73	25.73
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	4.53	4.53
	523202 ELECTRICITY	806.49	806.49
	524700 RENT EXP-OTHER REAL PROP	6.32	6.32
	526101 BLDG-STRUC MAINT AND REPAIR	1,652.53	1,652.53
	531100 OFFICE SUPPLIES EXPENSE	713.58	713.58
	531200 IT SUPPLIES	39.55	39.55
	533132 JANITORIAL INSTUT SUPPLIES	111.84	111.84
	534500 AGRICULTURAL SUPPLIES EX	19.97	19.97
	534600 ED & RECREATIONAL SUP EX	17.28	17.28
	534700 ENG TECH & COMM SUP EXP	95.42	95.42
	534800 CONST AND MAINT SUPPLIES	520.77	520.77
	541100 ACCTG & AUDITING SERVICES	4,508.06	4,508.06
	542100 SOS TEMP SERV - PERSONNEL	642.95	642.95
	543100 IT CONSULTING-APPLICATIONS	5,001.93	5,001.93
	546900 MEDICAL SERVICES	59.83	59.83
	548700 REFUSE/RECYCLING	60.75	60.75
	548800 FIRE EXTINGUISHERS	279.46	279.46
	554901 MGMT CONSULTANT SVS	112.25	112.25
	555200 SOFTWARE - NEW PURCHASES	37.48	37.48
	555340 COTS MAINTENANCE	186.00	186.00
	555540 SAAS MAINTENANCE	67.18	67.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	440.00	440.00
	Major Account 520000 Total	22,640.66	22,640.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.81	35.81
	574500 PERSONAL VEHICLE MILEAGE	428.51	428.51
	Major Account 570000 Total	464.32	464.32
	Fund 23330 Expenditures Total	118,235.50	118,235.50
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36.04	36.04
	512100 VACATION LEAVE EXPENSE	3.36	3.36
	512200 SICK LEAVE EXPENSE	4.32	4.32
	515100 RETIREMENT PLANS EXPENS	3.28	3.28
	515200 OASDI EXPENSE	2.95	2.95
	515500 HEALTH INSURANCE EXPENS	14.39	14.39
	Major Account 510000 Total	64.34	64.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	42.97	42.97
	Major Account 520000 Total	42.97	42.97
	Fund 23340 Expenditures Total	107.31	107.31
	Subprogram Expenditures	425,540.27	425,540.27
	Program Expenditures	425,540.27	425,540.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.25-
	Major Account 480000 Total	.25-	.25-
	Fund 23420 Revenue Total	.25-	.25-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.85-	37.85-
	Major Account 480000 Total	37.85-	37.85-
	Fund 23421 Revenue Total	37.85-	37.85-
	Subprogram Revenues	38.10-	38.10-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,942.66	2,942.66
	Major Account 590000 Total	2,942.66	2,942.66
	Fund 10000 Expenditures Total	2,942.66	2,942.66
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	21,039.44-	21,039.44-
	Major Account 460000 Total	21,039.44-	21,039.44-
	Fund 43340 Revenue Total	21,039.44-	21,039.44-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	236.40	236.40
	Major Account 520000 Total	236.40	236.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,939.44	21,939.44
	Major Account 590000 Total	21,939.44	21,939.44
	Fund 43340 Expenditures Total	22,175.84	22,175.84
	Subprogram Revenues	21,039.44-	21,039.44-
	Subprogram Expenditures	25,118.50	25,118.50
	Program Revenues	21,077.54-	21,077.54-
	Program Expenditures	25,118.50	25,118.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	389.72-	389.72-
	Major Account 470000 Total	389.72-	389.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,622.48-	14,622.48-
	Major Account 490000 Total	14,622.48-	14,622.48-
	Fund 10000 Revenue Total	15,012.20-	15,012.20-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.22-	374.22-
	482160 LAND LEASE	570.00-	570.00-
	482300 RIGHT OF WAY REVENUE	10,000.00-	10,000.00-
	Major Account 480000 Total	10,944.22-	10,944.22-
	Fund 23280 Revenue Total	10,944.22-	10,944.22-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	960.00-	960.00-
	461600 OP GRANTS - LOCAL GOVERN	1,320.00-	1,320.00-
	461700 OP GRANTS - OTHER	21,118.00-	21,118.00-
	Major Account 460000 Total	23,398.00-	23,398.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	5,574.78-	5,574.78-
	472111 CAFÉ/RESTAURANT (TAXABLE)	123,230.50-	123,230.50-
	472121 RESTAURANT/BUFFET (TAXABLE)	15,841.18-	15,841.18-
	472130 CATERING (NONTAXABLE)	7,275.14-	7,275.14-
	472131 CATERING (TAXABLE)	4,020.25-	4,020.25-
	472140 CATERING-BUFFET (NONTAXABLE)	665.86-	665.86-
	472150 MISC RESTAURANT (NONTAXABLE)	1,325.10-	1,325.10-
	472151 MISC RESTAURANT (TAXABLE)	753.92-	753.92-
	472160 GROCERY STORE	8,018.91-	8,018.91-
	472161 GROCERY (TAXABLE)	10,927.28-	10,927.28-
	472170 SNACKS (NONTAXABLE)	17,632.02-	17,632.02-
	472171 SNACKS (TAXABLE)	128,652.44-	128,652.44-
	472180 RESALE ITEMS (NONTAXABLE)	4,062.95-	4,062.95-
	472181 RESALE ITEMS (TAXABLE)	146,711.54-	146,711.54-
	472191 COOKOUT (TAXABLE)	29,538.38-	29,538.38-
	472229 GAS/OIL RESALE	27,305.64-	27,305.64-
	474100 GENERAL BUSINESS FEES	3,652.96-	3,652.96-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474102 RESERVATION FEES	155,815.77-	155,815.77-
	474103 PERMIT ISSUE FEES	2,945.00-	2,945.00-
	474104 PCARD REBATE	11,029.98-	11,029.98-
	474110 Reservation Fee (nontax)	246.50-	246.50-
	476104 RETURNED CHECK FEE	80.00-	80.00-
	476176 PARK ENTRY DAILY NONRES	296,224.00-	296,224.00-
	476177 PARK ENTRY ANNUAL NONRES	118,485.00-	118,485.00-
	476178 PARK ENTRY DUPLICATE NONRES	19,507.50-	19,507.50-
	476179 PARK ENTRY DROP BOX NONRES	37,959.75-	37,959.75-
	476181 PARK ENTRY DAILY	211,242.00-	211,242.00-
	476182 PARK ENTRY ANNUAL	559,740.00-	559,740.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	124,125.00-	124,125.00-
	476199 DROP BOX	22,449.20-	22,449.20-
	Major Account 470000 Total	2,095,042.55-	2,095,042.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,826.68-	31,826.68-
	482100 LAND USE REVENUE	2,043.98-	2,043.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	381,251.83-	381,251.83-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,362,837.29-	1,362,837.29-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	3,763.04-	3,763.04-
	482140 LAND USE REVENUE	10,101.00-	10,101.00-
	482150 HAYING INCOME	2,443.00-	2,443.00-
	483210 CABINS (NONTAXABLE)	46,205.37-	46,205.37-
	483211 CABINS (TAXABLE/SALES TAX)	1,393,464.74-	1,393,464.74-
	483221 SWIM POOL (TAXABLE)	391,528.38-	391,528.38-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	183.00-	183.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	54,042.46-	54,042.46-
	483240 ADV CABIN DEPOSITS	18,209.75-	18,209.75-
	483250 CONCESSIONS (NONTAXABLE)	78,488.26-	78,488.26-
	483311 HORSE RIDES (TAXABLE)	171,955.23-	171,955.23-
	483320 BOATS OTHER REC ITEMS (NONTAXA	2,736.00-	2,736.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	115,539.75-	115,539.75-
	483330 VENDING MACHINES (NONTAXABLE)	54,941.96-	54,941.96-
	483331 VENDING MACHINES (TAXABLE)	4.74-	4.74-
	483340 PAY PHONES (NONTAXABLE)	2,280.55	2,280.55
	483350 STABLE RENTAL (NONTAXABLE)	715.00-	715.00-
	483351 STABLE RENTAL (TAXABLE)	6,471.09-	6,471.09-
	483400 OTHER RENTAL REVENUE	276.94-	276.94-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483401 Other Rental Rev(TAXABLE)	664.58-	664.58-
	484100 OPERATING DONATIONS & CO	5,681.96-	5,681.96-
	484115 MISCELLANEOUS	390.60-	390.60-
	484117 GIFTS/GRATUITIES	359.27-	359.27-
	485100 FINES FORFEITS & PENALTI	360.90-	360.90-
	485191 PROPERTY DAMAGES	785.00-	785.00-
	486300 CLEARING ACCOUNT	804,928.73-	804,928.73-
	486400 CASH OVER ADJUSTMENT	3,267.59-	3,267.59-
	486500 MISCELLANEOUS ADJUSTMENT	14.40	14.40
	486502 ANNUAL EXCHANGE	30.00-	30.00-
	486600 CREDIT CARD CLEARING	5,629.45-	5,629.45-
	Major Account 480000 Total	4,948,832.62-	4,948,832.62-
	Fund 23330 Revenue Total	7,067,273.17-	7,067,273.17-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT	1.20	1.20
	Major Account 520000 Total	1.20	1.20
	Fund 23330 Expenditures Total	1.20	1.20
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	3,443.92-	3,443.92-
	Major Account 480000 Total	3,443.92-	3,443.92-
	Fund 23380 Revenue Total	112,530.48-	112,530.48-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.84-	332.84-
	Major Account 480000 Total	332.84-	332.84-
	Fund 43322 Revenue Total	332.84-	332.84-
	Subprogram Revenues	7,206,092.91-	7,206,092.91-
	Subprogram Expenditures	1.20	1.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,950.84	10,950.84
	511200 TEMPORARY SALARIES-WAGE	1,160.48	1,160.48
	511300 OVERTIME PAYMENTS	746.05	746.05
	511800 COMPENSATORY TIME PAID	1.80	1.80
	512100 VACATION LEAVE EXPENSE	1,841.66	1,841.66
	512200 SICK LEAVE EXPENSE	90.94	90.94
	512300 HOLIDAY LEAVE EXPENSE	344.01	344.01
	512700 INJURY LEAVE EXPENSE	36.50	36.50
	515100 RETIREMENT PLANS EXPENS	1,031.00	1,031.00
	515200 OASDI EXPENSE	1,113.10	1,113.10
	515500 HEALTH INSURANCE EXPENS	1,916.93	1,916.93
	Major Account 510000 Total	19,233.31	19,233.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.92	282.92
	523201 NATURAL GAS	3.76	3.76
	523202 ELECTRICITY	671.27	671.27
	534800 CONST MAINT SUPPLIES	39.37	39.37
	534946 RESALE ITEMS	268.50	268.50
	538100 FUEL	80.36	80.36
	541100 ACCTG & AUDITING SERVICES	19,939.44	19,939.44
	Major Account 520000 Total	21,285.62	21,285.62
	Fund 10000 Expenditures Total	40,518.93	40,518.93
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	29.90-	29.90-
	476176 PARK ENTRY DAILY NONRES	40.00-	40.00-
	476179 PARK ENTRY DROP BOX NONRES	230.00-	230.00-
	476181 PARK ENTRY DAILY	42.00-	42.00-
	476182 PARK ENTRY ANNUAL	60.00-	60.00-
	476199 DROP BOX	384.86-	384.86-
	Major Account 470000 Total	786.76-	786.76-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	3,771.04-	3,771.04-
	482120 RENTAL PICNIC SHELTERS (TAX)	70.00-	70.00-
	483321 BOATS REC ITEMS (TAX)	15,509.01-	15,509.01-
	486400 CASH OVER ADJUSTMENT	4.95-	4.95-
	486500 MISCELLANEOUS ADJUSTMENTS	45.00-	45.00-
	Major Account 480000 Total	19,400.00-	19,400.00-

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Fund 23330 Revenue Total	20,186.76-	20,186.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	413,056.00	413,056.00
	511200 TEMPORARY SALARIES-WAG	905,920.53	905,920.53
	511300 OVERTIME PAYMENTS	40,638.00	40,638.00
	511500 SHIFT DIFFERENTIAL PYMT	187.65	187.65
	511800 COMPENSATORY TIME PAID	3,269.64	3,269.64
	511900 SUPPLEMENTAL	163.75	163.75
	512100 VACATION LEAVE EXPENSE	16,938.28	16,938.28
	512200 SICK LEAVE EXPENSE	10,025.57	10,025.57
	512300 HOLIDAY LEAVE EXPENSE	23,873.81	23,873.81
	512500 FUNERAL LEAVE EXPENSE	139.52	139.52
	512700 INJURY LEAVE EXPENSE	1,065.32	1,065.32
	515100 RETIREMENT PLANS EXPENS	36,042.78	36,042.78
	515200 OASDI EXPENSE	105,234.82	105,234.82
	515500 HEALTH INSURANCE EXPENS	146,629.85	146,629.85
	Major Account 510000 Total	1,703,185.52	1,703,185.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,173.18	4,173.18
	521200 COM EXPENSE - VOICE/DATA	3,579.55	3,579.55
	521300 SHIPPING CHARGES	4,125.80	4,125.80
	521400 CIO CHARGES	7,080.08	7,080.08
	521412 COM EXPENSE - VOICE/DATA	33.22	33.22
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	521501 PUBLICATIONS PRINTING	721.88	721.88
	521502 PRINTING	11,196.14	11,196.14
	521503 ADVERTISING EXPENSE	10,703.87	10,703.87
	521800 CASH SHORT ADJUSTMENT	12,312.39	12,312.39
	521900 AWARDS EXPENSE	1,665.42	1,665.42
	522100 DUES & SUBSCRIPTION EXP	1,244.52	1,244.52
	522200 CONFERENCE REGISTRATION	4,186.49	4,186.49
	523000 VOLUNTEER EXPENSES	134.82	134.82
	523201 NATURAL GAS	5,506.96	5,506.96
	523202 ELECTRICITY	173,291.17	173,291.17
	523203 WATER	4,523.01	4,523.01
	523204 SEWER	29.14	29.14
	523207 PROPANE	4,940.78	4,940.78
	523500 PROMPT PAY INTEREST	6.11	6.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT OF BUILDINGS	654.20	654.20
	525500 RENT EXP-OTHER PERS PROP	6,651.96	6,651.96
	525556 RENT EXPENSE - EQUIPMENT	3,657.64	3,657.64
	526101 BLDG-STRUC MAINT & REPAIR	60,346.62	60,346.62
	526102 LAND MAINT & REPAIR	13,859.01	13,859.01
	526103 OTHER REAL PROPERTY M/R	5,386.92	5,386.92
	527200 REP & MAINT-MOTOR VEHICL	7,993.60	7,993.60
	527600 R & M HOUSEHOLD EQUIP	4,054.90	4,054.90
	527879 R M CONSTUCTION MAINT SUPPLIES	12,601.94	12,601.94
	531100 OFFICE SUPPLIES	12,215.53	12,215.53
	531200 IT SUPPLIES	576.88	576.88
	532100 NON EXPENDABLE ITEMS	48,386.62	48,386.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,638.34	1,638.34
	533101 CLOTHING	7,583.24	7,583.24
	533132 SANITATION JANITORIAL	78,209.46	78,209.46
	533133 FOOD SERV INSTITUTIONAL	111,313.97	111,313.97
	533900 FOOD EXPENSE-INSTITUTIONS	600.20	600.20
	534500 AGRICULTURAL SUPPLIES	38,462.90	38,462.90
	534600 EDUCATION RECREATIONAL SUPPLIE	13,272.36	13,272.36
	534700 ENG TECH & COMM SUP EXP	4,510.00	4,510.00
	534800 CONST AND MAINT SUPPLIES	141,932.57	141,932.57
	534900 MISCELLANEOUS SUPPLIES	7,932.03	7,932.03
	534946 RESALE ITEMS	76,121.08	76,121.08
	535100 MEDICAL SUPPLIES	2,869.41	2,869.41
	538100 VEHICLE & EQUIP SUP EXP	64,234.82	64,234.82
	538182 VEHICLE & EQUIP SUPPLIES	9,922.67	9,922.67
	541100 ACCTG & AUDITING SERVICES	59,031.53	59,031.53
	542500 SURVEY EXPENSE	3,130.55	3,130.55
	543300 IT CONSULTING-OTHER	207,490.75	207,490.75
	545000 LABORATORY SERVICES	1,468.00	1,468.00
	546800 VET SERVICES	5,197.52	5,197.52
	546900 MEDICIAL SERVICES	548.33	548.33
	547100 EDUCATIONAL SERVICES	400.00	400.00
	547101 MEDIA ADVERTISING	3,809.74	3,809.74
	548600 PEST CONTROL	6,836.32	6,836.32
	548700 REFUSE/RECYCLING	44,636.39	44,636.39
	548800 FIRE EXTINGUISHERS	11,135.25	11,135.25
	549100 LAUNDRY SERVICES	21,647.94	21,647.94

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	1,940.25	1,940.25
	554100 DATA SERVICES	1,765.50	1,765.50
	554900 OTHER CONTRACTUAL SERVICES	103,187.36	103,187.36
	554901 MGMT CONSULTANT SVS	100.10	100.10
	555340 COTS MAINTENANCE	6,603.00	6,603.00
	555540 SOFTWARE LICS	1,169.11	1,169.11
	556100 INSURANCE EXPENSE	37,065.00	37,065.00
	Major Account 520000 Total	1,501,651.04	1,501,651.04
	570000 Travel Expenses		
	571100 LODGING	4,158.00	4,158.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	1,863.09	1,863.09
	574500 PERSONAL VEHICLE MILEAGE	889.28	889.28
	Major Account 570000 Total	6,919.82	6,919.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	64,687.62	64,687.62
	585100 LIVESTOCK	2,500.00	2,500.00
	Major Account 580000 Total	67,187.62	67,187.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	7,250.00
	Major Account 590000 Total	7,250.00	7,250.00
	Fund 23330 Expenditures Total	3,286,194.00	3,286,194.00
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,124.32	1,124.32
	515200 OASDI EXPENSE	86.01	86.01
	Major Account 510000 Total	1,210.33	1,210.33
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	26.06
	534800 CONST & MAINT SUP EXP	95.52	95.52
	Major Account 520000 Total	121.58	121.58
	Fund 23380 Expenditures Total	1,331.91	1,331.91
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages	3,432.33	3,432.33
	515200 OASDI Expense	262.58	262.58
	Major Account 510000 Total	3,694.91	3,694.91
	Fund 43320 Expenditures Total	3,694.91	3,694.91

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>20,186.76-</u>	<u>20,186.76-</u>
	Subprogram Expenditures	<u>3,331,739.75</u>	<u>3,331,739.75</u>
	Program Revenues	<u>7,226,279.67-</u>	<u>7,226,279.67-</u>
	Program Expenditures	<u>3,331,740.95</u>	<u>3,331,740.95</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,546.27	14,546.27
	511200 TEMPORARY SALARIES-WAGE	7.16	7.16
	512100 VACATION LEAVE EXPENSE	1,047.61	1,047.61
	512200 SICK LEAVE EXPENSE	1,757.24	1,757.24
	512300 HOLIDAY LEAVE EXPENSE	935.48	935.48
	515100 RETIREMENT PLANS EXPENS	1,369.32	1,369.32
	515200 OASDI EXPENSE	1,235.92	1,235.92
	515500 HEALTH INSURANCE EXPENS	4,879.00	4,879.00
	Major Account 510000 Total	25,778.00	25,778.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.45
	521400 CIO CHARGES	52.12	52.12
	523201 NATURAL GAS	.89	.89
	523202 ELECTRICITY	158.23	158.23
	527200 REP & MAINT-MOTOR VEHICL	286.50	286.50
	531100 OFFICE SUPPLIES EXPENSE	91.10	91.10
	533101 CLOTHING	2,061.91	2,061.91
	534600 EDUCATIONA & RECREATION SUPP	1,428.37	1,428.37
	538100 VEHICLE & EQUIP SUP EXP	116.77	116.77
	541100 ACCTG & AUDITING SERVICES	1,123.47	1,123.47
	555340 COTS MAINTENANCE	62.00	62.00
	555440 CUSTOMIZED MAINTENANCE	5,000.00	5,000.00
	555540 SAAS MAINTENANCE	383.88	383.88
	Major Account 520000 Total	10,765.69	10,765.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	57.75	57.75
	574500 PERSONAL VEHICLE MILEAGE	42.00	42.00
	Major Account 570000 Total	99.75	99.75
	Fund 10000 Expenditures Total	36,643.44	36,643.44
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,285.56-	7,285.56-
	Major Account 460000 Total	7,285.56-	7,285.56-
	Fund 23320 Revenue Total	7,285.56-	7,285.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,374.02	11,374.02
	512100 VACATION LEAVE EXPENSE	2,111.69	2,111.69
	512200 SICK LEAVE EXPENSE	2,565.18	2,565.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	884.15	884.15
	515100 RETIREMENT PLANS EXPENS	1,268.18	1,268.18
	515200 OASDI EXPENSE	1,181.91	1,181.91
	515500 HEALTH INSURANCE EXPENS	4,154.96	4,154.96
	Major Account 510000 Total	23,540.09	23,540.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.45
	521400 DATA PROCESSING EXPENSE	104.24	104.24
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	523201 NATURAL GAS	2.16	2.16
	523202 ELECTRICITY	386.46	386.46
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	116.94	116.94
	541100 ACCTG & AUDITING SERVIC	394.95	394.95
	555340 COTS MAINTENANCE	124.00	124.00
	555440 CUSTOMIZED MAINTENANCE	4,500.00	4,500.00
	555540 SAAS MAINTENANCE	479.85	479.85
	Major Account 520000 Total	6,299.05	6,299.05
	Fund 23320 Expenditures Total	29,839.14	29,839.14
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,032.64	10,032.64
	512100 VACATION LEAVE EXPENSE	728.86	728.86
	512200 SICK LEAVE EXPENSE	782.50	782.50
	512300 HOLIDAY LEAVE EXPENSE	575.23	575.23
	515100 RETIREMENT PLANS EXPENSE	907.53	907.53
	515200 FICA EXPENSE	825.53	825.53
	515500 HEALTH INSURANCE EXPENSE	3,969.69	3,969.69
	Major Account 510000 Total	17,821.98	17,821.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	8.00
	521400 CIO CHARGES	78.18	78.18
	523201 NATURAL GAS	.44	.44
	523202 ELECTRICITY	79.11	79.11
	526102 LAND MAINT AND REPAIR	3,967.50-	3,967.50-
	531100 OFFICE SUPPLIES EXPENSE	136.38	136.38
	533133 FOOD SERV INSTITUTIONAL	42.00	42.00
	533900 FOOD EXPENSE-INSTITUTIONS	277.37	277.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	311.35	311.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.75	10.75
	541100 ACCTG & AUDITING SERVICES	1,027.94	1,027.94
	542500 ENG & ARCH SERVICES	4,822.50	4,822.50
	555340 COTS MAINTENANCE	93.00	93.00
	555440 CUSTOMIZED MAINTENANCE	4,500.00	4,500.00
	555540 SAAS MAINTENANCE	95.97	95.97
	Major Account 520000 Total	7,515.49	7,515.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	73.50	73.50
	Major Account 570000 Total	73.50	73.50
	Fund 23330 Expenditures Total	25,410.97	25,410.97
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,787.57	4,787.57
	512100 VACATION LEAVE EXPENSE	222.90	222.90
	512200 SICK LEAVE EXPENSE	588.56	588.56
	512300 HOLIDAY LEAVE EXPENSE	270.34	270.34
	515100 RETIREMENT PLANS EXPENS	439.46	439.46
	515200 OASDI EXPENSE	416.03	416.03
	515500 HEALTH INSURANCE EXPENS	1,054.81	1,054.81
	Major Account 510000 Total	7,779.67	7,779.67
	520000 Operating Expenses		
	521400 CIO CHARGES	130.30	130.30
	523201 NATURAL GAS	.27	.27
	523202 ELECTRICITY	47.47	47.47
	541100 ACCTG & AUDITING SERVICES	448.84	448.84
	554900 OTHER CONTRACTUAL SERVICES	30,304.96	30,304.96
	555340 COTS MAINTENANCE	155.00	155.00
	555440 CUSTOMIZED MAINTENANCE	5,000.00	5,000.00
	555540 SAAS MAINTENANCE	191.94	191.94
	Major Account 520000 Total	36,278.78	36,278.78
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 23340 Expenditures Total	44,250.45	44,250.45
23380 NORDA			
Expenditures			
	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.09	3,189.09
	511200 TEMPORARY SALARIES-WAGE	5,078.65	5,078.65
	512100 VACATION LEAVE EXPENSE	60.41	60.41
	512200 SICK LEAVE EXPENSE	141.86	141.86
	512300 HOLIDAY LEAVE EXPENSE	196.64	196.64
	515100 RETIREMENT PLANS EXPENSE	268.64	268.64
	515200 FICA EXPENSE	612.67	612.67
	515500 HEALTH INSURANCE EXPENSE	1,656.22	1,656.22
	Major Account 510000 Total	11,204.18	11,204.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	1.71
	521400 CIO CHARGES	104.24	104.24
	527879 CONST MAINT & SHOP	20.00	20.00
	533132 SANITATION JANITORIAL	2.49	2.49
	534500 AGRICULTURAL SUPPLIES EX	1,614.66	1,614.66
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,000.00
	534800 CONST & MAINT SUP EXP	4,971.22	4,971.22
	538100 VEHICLE & EQUIP SUP EXP	358.68	358.68
	538182 VEHICLE & EQUIP SUPPLIES	9.99	9.99
	541100 ACCTG & AUDITING SERVICES	577.77	577.77
	548700 REFUSE/RECYCLING	25.20	25.20
	555340 COTS MAINTENANCE	124.00	124.00
	Major Account 520000 Total	9,809.96	9,809.96
	Fund 23380 Expenditures Total	21,014.14	21,014.14
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,029.20	3,029.20
	512100 VACATION LEAVE EXPENSE	169.03	169.03
	512300 HOLIDAY LEAVE EXPENSE	169.03	169.03
	515100 RETIREMENT PLANS EXPENS	252.14	252.14
	515200 OASDI EXPENSE	247.49	247.49
	515500 HEALTH INSURANCE EXPENS	357.90	357.90
	Major Account 510000 Total	4,224.79	4,224.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	26.06
	555340 COTS MAINTENANCE	31.00	31.00
	555540 SAAS MAINTENANCE	95.97	95.97
	Major Account 520000 Total	153.03	153.03

Agency Number033GAME & PARKS COMMISSION

Program Number550SP FED AID PROG

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Fund 43320 Expenditures Total	<u>4,377.82</u>	<u>4,377.82</u>
	Subprogram Revenues	<u><u>7,285.56-</u></u>	<u><u>7,285.56-</u></u>
	Subprogram Expenditures	<u><u>161,535.96</u></u>	<u><u>161,535.96</u></u>
	Program Revenues	<u><u>7,285.56-</u></u>	<u><u>7,285.56-</u></u>
	Program Expenditures	<u><u>161,535.96</u></u>	<u><u>161,535.96</u></u>

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	11.81-
	Major Account 470000 Total	11.81-	11.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.75-	32.75-
	Major Account 480000 Total	32.75-	32.75-
	Fund 23370 Revenue Total	44.56-	44.56-
	Subprogram Revenues	44.56-	44.56-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	21,642.26	21,642.26	
511200 TEMPORARY SALARIES-WAGE	1,502.14	1,502.14	
511800 COMPENSATORY TIME PAID	24.42	24.42	
512100 VACATION LEAVE EXPENSE	656.65	656.65	
512200 SICK LEAVE EXPENSE	208.52	208.52	
512300 HOLIDAY LEAVE EXPENSE	2,457.63	2,457.63	
515100 RETIREMENT PLANS EXPENS	1,871.24	1,871.24	
515200 OASDI EXPENSE	1,839.04	1,839.04	
515500 HEALTH INSURANCE EXPENS	7,195.34	7,195.34	
Major Account 510000 Total	37,397.24	37,397.24	
520000 Operating Expenses			
521400 CIO CHARGES	390.90	390.90	
523202 ELECTRICITY	266.13	266.13	
524600 RENT EXPENSE-BUILDINGS	3,178.26	3,178.26	
527879 CONST MAINT & SHOP	2,487.53	2,487.53	
534500 AGRICULTURAL SUPPLIES EXP	225.50	225.50	
534800 CONST & MAINT SUP EXP	4,492.55	4,492.55	
538100 VEHICLE & EQUIP SUP EXP	3,355.87	3,355.87	
538182 LICENSED MOTOR VEHICLE SUPPLIE	578.70	578.70	
541100 ACCTG & AUDITING SERVICES	2,757.20	2,757.20	
548700 REFUSE/RECYCLING	89.00	89.00	
555340 COTS MAINTENANCE	434.00	434.00	
Major Account 520000 Total	18,255.64	18,255.64	
570000 Travel Expenses			
571100 BOARD & LODGING	1,440.00	1,440.00	
571800 MEALS - TRAVEL STATUS	1,071.08	1,071.08	
Major Account 570000 Total	2,511.08	2,511.08	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	338.97	338.97	
Major Account 580000 Total	338.97	338.97	
Fund 10000 Expenditures Total	58,502.93	58,502.93	
23320 STATE GAME FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	1,401.91	1,401.91	
512100 VACATION LEAVE EXPENSE	20.87	20.87	
512200 SICK LEAVE EXPENSE	50.99	50.99	
515100 RETIREMENT PLANS EXPENS	110.35	110.35	
515200 OASDI EXPENSE	109.50	109.50	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	138.28	138.28
	Major Account 510000 Total	1,831.90	1,831.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1.97	1.97
	Major Account 520000 Total	1.97	1.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 23320 Expenditures Total	1,903.87	1,903.87
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,290.28	20,290.28
	511200 TEMPORARY SALARIES-WAGE	4,754.77	4,754.77
	512100 VACATION LEAVE EXPENSE	483.91	483.91
	512200 SICK LEAVE EXPENSE	1,493.75	1,493.75
	515100 RETIREMENT PLANS EXPENSE	1,667.40	1,667.40
	515200 OASDI EXPENSE	1,829.47	1,829.47
	515500 HEALTH INSURANCE EXPENS	9,448.42	9,448.42
	Major Account 510000 Total	39,968.00	39,968.00
	520000 Operating Expenses		
	523201 NATURAL GAS	530.60	530.60
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	12.00
	534800 CONST & MAINT SUP EXP	7,540.19	7,540.19
	538100 VEHICLE & EQUIP SUP EXP	4,325.94	4,325.94
	541100 ACCTG & AUDITING SERVICES	1,367.50	1,367.50
	Major Account 520000 Total	13,782.23	13,782.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.00	1,612.00
	571800 MEALS - TRAVEL STATUS	404.28	404.28
	Major Account 570000 Total	2,016.28	2,016.28
	Fund 23330 Expenditures Total	55,766.51	55,766.51
	Subprogram Expenditures	116,173.31	116,173.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,492.67	1,492.67
	511200 TEMPORARY SALARIES-WAGE	414.18	414.18
	511300 OVERTIME PAYMENTS	84.54	84.54
	512100 VACATION LEAVE EXPENSE	134.91	134.91
	512200 SICK LEAVE EXPENSE	10.52	10.52
	512300 HOLIDAY LEAVE EXPENSE	182.02	182.02
	515100 RETIREMENT PLANS EXPENS	142.64	142.64
	515200 OASDI EXPENSE	171.60	171.60
	515500 HEALTH INSURANCE EXPENS	214.78	214.78
	Major Account 510000 Total	2,847.86	2,847.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	3.56
	521400 CIO CHARGES	208.48	208.48
	523201 NATURAL GAS	4.30	4.30
	523202 ELECTRICITY	767.14	767.14
	527200 REP & MAINT-MOTOR VEHICL	122.06	122.06
	531100 OFFICE SUPPLIES EXPENSE	2.93-	2.93-
	534700 ENG TECH & COMM SUP EXP	1,592.07	1,592.07
	534800 CONST & MAINT SUP EXP	42.96	42.96
	538100 VEHICLE & EQUIP SUP EXP	1,152.10	1,152.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	604.75	604.75
	541100 ACCTG & AUDITING SERVICES	1,880.39	1,880.39
	555340 COTS MAINTENANCE	248.00	248.00
	Major Account 520000 Total	6,622.88	6,622.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	571800 MEALS - TRAVEL STATUS	202.50	202.50
	Major Account 570000 Total	390.50	390.50
	Fund 10000 Expenditures Total	9,861.24	9,861.24
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,165.90	11,165.90
	511300 OVERTIME PAYMENTS	783.84	783.84
	512100 VACATION LEAVE EXPENSE	422.55	422.55
	512200 SICK LEAVE EXPENSE	5.68	5.68
	512300 HOLIDAY LEAVE EXPENSE	377.23	377.23
	515100 RETIREMENT PLANS EXPENS	955.15	955.15
	515200 OASDI EXPENSE	944.40	944.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	1,219.63	1,219.63
	Major Account 510000 Total	15,874.38	15,874.38
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	50.07	50.07
	Major Account 520000 Total	50.07	50.07
	Fund 23320 Expenditures Total	15,924.45	15,924.45
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,036.67	17,036.67
	511300 OVERTIME PAYMENTS	830.50	830.50
	512100 VACATION LEAVE EXPENSE	1,147.59	1,147.59
	512200 SICK LEAVE EXPENSE	121.58	121.58
	512300 HOLIDAY LEAVE EXPENSE	1,116.03	1,116.03
	515100 RETIREMENT PLANS EXPENS	1,516.44	1,516.44
	515200 OASDI EXPENSE	1,468.82	1,468.82
	515500 HEALTH INSURANCE EXPENS	2,904.26	2,904.26
	Major Account 510000 Total	26,141.89	26,141.89
	Fund 23330 Expenditures Total	26,141.89	26,141.89
	Subprogram Expenditures	51,927.58	51,927.58
	Program Revenues	44.56	44.56
	Program Expenditures	168,100.89	168,100.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,135.58	16,135.58
	Major Account 520000 Total	16,135.58	16,135.58
	Fund 23320 Expenditures Total	16,135.58	16,135.58
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	242.60	242.60
	Major Account 480000 Total	242.60	242.60
	Fund 23330 Revenue Total	242.60	242.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	67,123.56	67,123.56
	Major Account 520000 Total	67,123.56	67,123.56
	Fund 23330 Expenditures Total	67,123.56	67,123.56
	Subprogram Revenues	242.60	242.60
	Subprogram Expenditures	83,259.14	83,259.14
	Program Revenues	242.60	242.60
	Program Expenditures	83,259.14	83,259.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	1,335.75
	Major Account 520000 Total	1,335.75	1,335.75
	Fund 10000 Expenditures Total	1,335.75	1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	20,452.27
	Major Account 520000 Total	20,452.27	20,452.27
	Fund 23320 Expenditures Total	20,452.27	20,452.27
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	5,113.07
	Major Account 520000 Total	5,113.07	5,113.07
	Fund 23330 Expenditures Total	5,113.07	5,113.07
	Subprogram Expenditures	26,901.09	26,901.09
	Program Expenditures	26,901.09	26,901.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	180.00-	180.00-
	Major Account 460000 Total	180.00-	180.00-
	Fund 23410 Revenue Total	180.00-	180.00-
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,031.37	17,031.37
	Major Account 520000 Total	17,031.37	17,031.37
	Fund 23470 Expenditures Total	17,031.37	17,031.37
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	51,094.13	51,094.13
	Major Account 520000 Total	51,094.13	51,094.13
	Fund 43320 Expenditures Total	51,094.13	51,094.13
	Subprogram Revenues	180.00-	180.00-
	Subprogram Expenditures	68,125.50	68,125.50
	Program Revenues	180.00-	180.00-
	Program Expenditures	68,125.50	68,125.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,780.00	3,780.00
	Major Account 520000 Total	3,780.00	3,780.00
	Fund 23330 Expenditures Total	3,780.00	3,780.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,910.00	3,910.00
	534800 CONST & MAINT SUP EXP	255.00	255.00
	Major Account 520000 Total	4,165.00	4,165.00
	Fund 23380 Expenditures Total	4,165.00	4,165.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,102.08-	1,102.08-
	Major Account 470000 Total	1,102.08-	1,102.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,748.88-	6,748.88-
	Major Account 480000 Total	6,748.88-	6,748.88-
	Fund 23460 Revenue Total	7,850.96-	7,850.96-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,670.00	5,670.00
	Major Account 520000 Total	5,670.00	5,670.00
	Fund 23460 Expenditures Total	5,670.00	5,670.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	899,482.32-	899,482.32-
	452165 ATV Transfer to G&Ps	210,400.00-	210,400.00-
	Major Account 450000 Total	1,109,882.32-	1,109,882.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,669.89-	7,669.89-
	Major Account 480000 Total	7,669.89-	7,669.89-
	Fund 23470 Revenue Total	1,117,552.21-	1,117,552.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS	15.00	15.00
	521503 ADVERTISING EXPENSE	34.98	34.98
	522100 DUES & SUBSCRIPTION EXP	15,008.92	15,008.92
	526101 BLDG-STRUC MAINT AND REPAIR	13,656.88	13,656.88
	526102 LAND MAINT AND REPAIR	48,244.39	48,244.39
	534600 ED & RECREATIONAL SUP EXP	6,476.20	6,476.20
	534800 CONST & MAINT SUP EXP	140,275.00	140,275.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	223,711.37	223,711.37
	Fund 23470 Expenditures Total	223,711.37	223,711.37
	Subprogram Revenues	1,125,403.17-	1,125,403.17-
	Subprogram Expenditures	237,326.37	237,326.37
	Program Revenues	1,125,403.17-	1,125,403.17-
	Program Expenditures	237,326.37	237,326.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	14,874.96-	14,874.96-
	Major Account 460000 Total	14,874.96-	14,874.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	22.62-	22.62-
	Major Account 470000 Total	22.62-	22.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.89-	1,480.89-
	Major Account 480000 Total	1,480.89-	1,480.89-
	Fund 43320 Revenue Total	16,378.47-	16,378.47-
	Subprogram Revenues	16,378.47-	16,378.47-
	Program Revenues	16,378.47-	16,378.47-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	238.00	238.00
	549600 CONSTRUCTION SERVICES	35,481.30	35,481.30
	554900 OTHER CONTRACTUAL SERVICES	18,554.90	18,554.90
	Major Account 520000 Total	54,274.20	54,274.20
	Fund 23340 Expenditures Total	54,274.20	54,274.20
	Subprogram Expenditures	54,274.20	54,274.20
	Program Expenditures	54,274.20	54,274.20

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	59,565.85-	59,565.85-
	Major Account 460000 Total	59,565.85-	59,565.85-
	Fund 43320 Revenue Total	59,565.85-	59,565.85-
	Subprogram Revenues	59,565.85-	59,565.85-
	Program Revenues	59,565.85-	59,565.85-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	23,256.81	23,256.81
	Major Account 520000 Total	23,256.81	23,256.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,534.06	3,534.06
	Major Account 580000 Total	3,534.06	3,534.06
	Fund 43330 Expenditures Total	26,790.87	26,790.87
	Subprogram Expenditures	26,790.87	26,790.87
	Program Expenditures	26,790.87	26,790.87

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	249.56	249.56
	Major Account 520000 Total	249.56	249.56
	Fund 23380 Expenditures Total	249.56	249.56
	Subprogram Expenditures	249.56	249.56
	Program Expenditures	249.56	249.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	709.19	709.19
	Major Account 580000 Total	709.19	709.19
	Fund 23330 Expenditures Total	709.19	709.19
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,836.75	2,836.75
	Major Account 580000 Total	2,836.75	2,836.75
	Fund 43330 Expenditures Total	2,836.75	2,836.75
	Subprogram Expenditures	3,545.94	3,545.94
	Program Expenditures	3,545.94	3,545.94

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	7,252.49	7,252.49
	Major Account 520000 Total	7,252.49	7,252.49
	Fund 23320 Expenditures Total	7,252.49	7,252.49
	Subprogram Expenditures	7,252.49	7,252.49
	Program Expenditures	7,252.49	7,252.49

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,900.00	2,900.00
	Major Account 520000 Total	2,900.00	2,900.00
	Fund 23470 Expenditures Total	2,900.00	2,900.00
	Subprogram Expenditures	2,900.00	2,900.00
	Program Expenditures	2,900.00	2,900.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	420.00	420.00
	526101 BLDG-STRUC MAINT AND REPAIR	12,448.00	12,448.00
	526102 LAND MAINT AND REPAIR	65,281.82	65,281.82
	534800 CONST & MAINT SUP EXP	880.00	880.00
	Major Account 520000 Total	<u>79,029.82</u>	<u>79,029.82</u>
	Fund 23330 Expenditures Total	<u>79,029.82</u>	<u>79,029.82</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	34.98	34.98
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	526102 LAND MAINT AND REPAIR	16,437.50	16,437.50
	Major Account 520000 Total	<u>16,612.48</u>	<u>16,612.48</u>
	Fund 23470 Expenditures Total	<u>16,612.48</u>	<u>16,612.48</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	37,344.00	37,344.00
	526102 LAND MAINT AND REPAIR	358,200.00	358,200.00
	Major Account 520000 Total	<u>395,544.00</u>	<u>395,544.00</u>
	Fund 43320 Expenditures Total	<u>395,544.00</u>	<u>395,544.00</u>
	Subprogram Expenditures	<u>491,186.30</u>	<u>491,186.30</u>
	Program Expenditures	<u>491,186.30</u>	<u>491,186.30</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	31,816.35	31,816.35
	554900 OTHER CONTRACTUAL SERVICES	1,419.87	1,419.87
	Major Account 520000 Total	33,236.22	33,236.22
	Fund 23320 Expenditures Total	33,236.22	33,236.22
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	286,347.18	286,347.18
	554900 OTHER CONTRACTUAL SERVICES	12,778.87	12,778.87
	Major Account 520000 Total	299,126.05	299,126.05
	Fund 43320 Expenditures Total	299,126.05	299,126.05
	Subprogram Expenditures	332,362.27	332,362.27
	Program Expenditures	332,362.27	332,362.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,235.28-	5,235.28-
	Major Account 460000 Total	5,235.28-	5,235.28-
	Fund 23410 Revenue Total	5,235.28-	5,235.28-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	631.25	631.25
	526102 LAND MAINT AND REPAIR	224,139.56	224,139.56
	Major Account 520000 Total	224,770.81	224,770.81
	Fund 23410 Expenditures Total	224,770.81	224,770.81
	Subprogram Revenues	5,235.28-	5,235.28-
	Subprogram Expenditures	224,770.81	224,770.81
	Program Revenues	5,235.28-	5,235.28-
	Program Expenditures	224,770.81	224,770.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,803.00	7,803.00
	554100 DATA SERVICES	11,772.03	11,772.03
	Major Account 520000 Total	19,575.03	19,575.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,200.00	13,200.00
	Major Account 580000 Total	13,200.00	13,200.00
	Fund 23330 Expenditures Total	32,775.03	32,775.03
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	78,102.64-	78,102.64-
	Major Account 460000 Total	78,102.64-	78,102.64-
	Fund 43330 Revenue Total	78,102.64-	78,102.64-
	Subprogram Revenues	78,102.64-	78,102.64-
	Subprogram Expenditures	32,775.03	32,775.03
	Program Revenues	78,102.64-	78,102.64-
	Program Expenditures	32,775.03	32,775.03
	Agency Revenues	12,115,641.17-	12,115,641.17-
	Agency Expenditures	10,700,362.35	10,700,362.35

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.79-	48.79-
	Major Account 480000 Total	48.79-	48.79-
	Fund 23400 Revenue Total	48.79-	48.79-
43450 DHEW LEAA			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	178.02-	178.02-
	Major Account 470000 Total	178.02-	178.02-
	Fund 43450 Revenue Total	178.02-	178.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,459.90	40,459.90
	512100 VACATION LEAVE EXPENSE	3,712.64	3,712.64
	512200 SICK LEAVE EXPENSE	1,365.83	1,365.83
	515100 RETIREMENT PLANS EXPENSE	3,410.14	3,410.14
	515200 FICA EXPENSE	3,192.34	3,192.34
	515500 HEALTH INSURANCE EXPENSE	10,578.47	10,578.47
	Major Account 510000 Total	62,719.32	62,719.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.47	90.47
	521400 CIO CHARGES	947.11	947.11
	521500 PUBLICATION & PRINT EXP	24.23	24.23
	522200 CONFERENCE REGISTRATION	96.87	96.87
	531100 OFFICE SUPPLIES EXPENSE	65.41	65.41
	532100 NON-CAPITALIZED EQUIP PU	3.24-	3.24-
	534900 MISCELLANEOUS SUP EXP	275.16	275.16
	Major Account 520000 Total	1,496.01	1,496.01
	570000 Travel Expenses		
	571100 LODGING	66.83	66.83
	573100 STATE-OWNED TRANSPORT	213.63-	213.63-
	Major Account 570000 Total	146.80-	146.80-
	Fund 43450 Expenditures Total	64,068.53	64,068.53
	Subprogram Revenues	226.81-	226.81-
	Subprogram Expenditures	64,068.53	64,068.53

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	91,123.52	91,123.52	
512100 VACATION LEAVE EXPENSE	6,997.72	6,997.72	
512200 SICK LEAVE EXPENSE	3,964.35	3,964.35	
512300 HOLIDAY LEAVE EXPENSE	7,840.46	7,840.46	
515100 RETIREMENT PLANS EXPENSE	8,230.97	8,230.97	
515200 FICA EXPENSE	7,688.11	7,688.11	
515500 HEALTH INSURANCE EXPENSE	22,426.57	22,426.57	
516300 EMPLOYEE ASSISTANCE PRO	506.76	506.76	
Major Account 510000 Total	148,778.46	148,778.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	609.76	609.76	
521400 CIO CHARGES	2,582.12	2,582.12	
521500 PUBLICATION & PRINT EXP	24.23-	24.23-	
522100 DUES & SUBSCRIPTION EXP	3,378.31	3,378.31	
522200 CONFERENCE REGISTRATION	41.57-	41.57-	
524600 RENT EXPENSE-BUILDINGS	51,019.58	51,019.58	
531100 OFFICE SUPPLIES EXPENSE	138.33	138.33	
532100 NON-CAPITALIZED EQUIP PU	7,232.27-	7,232.27-	
534900 MISCELLANEOUS SUP EXP	293.99	293.99	
541100 ACCTG & AUDITING SERVICES	6,120.00	6,120.00	
554900 OTHER CONTRACTUAL SERVICES	2,006.64	2,006.64	
555100 DATA PROC SOFTW LIC FEE	2,712.03	2,712.03	
559100 OTHER OPERATING EXP	11,000.00-	11,000.00-	
559101 OCLC CHARGES	6,948.07	6,948.07	
Major Account 520000 Total	57,510.76	57,510.76	
570000 Travel Expenses			
571100 LODGING	143.10	143.10	
572100 COMMERCIAL TRANSPORTATIO	53.19	53.19	
574500 PERSONAL VEHICLE MILEAGE	1,605.10	1,605.10	
575100 MISC TRAVEL EXPENSE	14.00	14.00	
Major Account 570000 Total	1,815.39	1,815.39	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	8,010.90	8,010.90	
587800 NE LIBRARY COMMISSION	18.11	18.11	
Major Account 580000 Total	8,029.01	8,029.01	
Fund 10000 Expenditures Total	216,133.62	216,133.62	
23400 NE LIBR COMM CASH			
Revenues			
470000 Revenues - Sales & Charges			

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.40-	280.40-
	Major Account 470000 Total	280.40-	280.40-
	Fund 23400 Revenue Total	280.40-	280.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 23400 Expenditures Total	250.00	250.00
	Subprogram Revenues	280.40-	280.40-
	Subprogram Expenditures	216,383.62	216,383.62

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.31-	178.31-
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	Major Account 480000 Total	478.31-	478.31-
	Fund 68340 Revenue Total	478.31-	478.31-
	Subprogram Revenues	478.31-	478.31-
	Program Revenues	985.52-	985.52-
	Program Expenditures	280,452.15	280,452.15

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	860,000.00-	860,000.00-
	Major Account 460000 Total	860,000.00-	860,000.00-
	Fund 43450 Revenue Total	860,000.00-	860,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00-	180.00-
	Major Account 520000 Total	180.00-	180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	6,646.77-	6,646.77-
	Major Account 580000 Total	6,646.77-	6,646.77-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,715.82	266,715.82
	Major Account 590000 Total	266,715.82	266,715.82
	Fund 43450 Expenditures Total	259,889.05	259,889.05
	Subprogram Revenues	860,000.00-	860,000.00-
	Subprogram Expenditures	259,889.05	259,889.05

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,000.00	11,000.00
	Major Account 520000 Total	11,000.00	11,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,105.50-	10,105.50-
	Major Account 590000 Total	10,105.50-	10,105.50-
	Fund 10000 Expenditures Total	894.50	894.50
	Subprogram Expenditures	894.50	894.50
	Program Revenues	860,000.00-	860,000.00-
	Program Expenditures	260,783.55	260,783.55
	Agency Revenues	860,985.52-	860,985.52-
	Agency Expenditures	541,235.70	541,235.70

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	2,094,389.79-	2,094,389.79-
	454101 BEER TAX	1,766,354.66-	1,766,354.66-
	Major Account 450000 Total	3,860,744.45-	3,860,744.45-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	426.10-	426.10-
	472200 REPROD & PUBLICATIONS	12.50-	12.50-
	474101 SHIPPER FEE	2,000.00-	2,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,160.00-	14,160.00-
	475100 REGISTRATION / LICENSE F	680.00-	680.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	14,220.00-
	Major Account 470000 Total	31,498.60-	31,498.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	105.52-	105.52-
	486600 CREDIT CARD CLEARING	328,781.99	328,781.99
	Major Account 480000 Total	328,676.47	328,676.47
	Fund 10000 Revenue Total	3,563,566.58-	3,563,566.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,919.04	48,919.04
	512100 VACATION LEAVE EXPENSE	5,684.04	5,684.04
	512200 SICK LEAVE EXPENSE	3,280.25	3,280.25
	512300 HOLIDAY LEAVE EXPENSE	2,940.32	2,940.32
	515100 RETIREMENT PLANS EXPENSE	4,554.51	4,554.51
	515200 FICA EXPENSE	4,210.70	4,210.70
	515500 HEALTH INSURANCE EXPENSE	16,059.82	16,059.82
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	85,858.80	85,858.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.14	606.14
	521400 CIO CHARGES	5,288.26	5,288.26
	521500 PUBLICATION & PRINT EXP	318.97	318.97
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	2,697.44	2,697.44
	524900 RENT EXP-DEPR SURCHARGE	922.90	922.90
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	353.78	353.78
	532100 NON-CAPITALIZED EQUIP PU	410.00	410.00
	541100 ACCTG & AUDITING SERVICES	3,547.00	3,547.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	369.83	369.83
	559100 OTHER OPERATING EXP	6.58	6.58
	Major Account 520000 Total	16,192.90	16,192.90
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES-MEALS	278.45	278.45
	572100 COMMERCIAL TRANSPORTATIO	997.93	997.93
	574500 PERSONAL VEHICLE MILEAGE	776.72	776.72
	Major Account 570000 Total	2,053.10	2,053.10
	Fund 10000 Expenditures Total	104,104.80	104,104.80
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	3,500.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	Fund 21970 Revenue Total	3,500.00-	3,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 21980 Revenue Total	2,000.00-	2,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474109 FARM WINERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,750.00-	10,750.00-
	Major Account 480000 Total	10,750.00-	10,750.00-
	Fund 61270 Revenue Total	11,000.00-	11,000.00-
	Subprogram Revenues	3,580,066.58-	3,580,066.58-
	Subprogram Expenditures	104,104.80	104,104.80

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	265.00-	265.00-
	472202 NON-LICENSE PUBLICATION	13.00-	13.00-
	472203 KEG REGISTRATION	760.00-	760.00-
	472204 ACTIVITY REPORT	40.00-	40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	150.00-	150.00-
	Major Account 470000 Total	1,228.00-	1,228.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.76-	97.76-
	Major Account 480000 Total	97.76-	97.76-
	Fund 23500 Revenue Total	1,325.76-	1,325.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.71	51.71
	559100 OTHER OPERATING EXP	357.50	357.50
	Major Account 520000 Total	409.21	409.21
	Fund 23500 Expenditures Total	409.21	409.21
	Subprogram Revenues	1,325.76-	1,325.76-
	Subprogram Expenditures	409.21	409.21
	Program Revenues	3,581,392.34-	3,581,392.34-
	Program Expenditures	104,514.01	104,514.01
	Agency Revenues	3,581,392.34-	3,581,392.34-
	Agency Expenditures	104,514.01	104,514.01

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 61270 Revenue Total	300.00-	300.00-
	Subprogram Revenues	300.00-	300.00-
	Program Revenues	300.00-	300.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING & GAMING COMM CASH FD			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	27,368.00-	27,368.00-
	Major Account 450000 Total	27,368.00-	27,368.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	760.00-	760.00-
	474103 ADMIN SERVICE FEES	25.00-	25.00-
	Major Account 470000 Total	785.00-	785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.34-	88.34-
	Major Account 480000 Total	88.34-	88.34-
	Fund 23610 Revenue Total	28,241.34-	28,241.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,070.23	18,070.23
	511600 PER DIEM PAYMENTS	810.00	810.00
	512100 VACATION LEAVE EXPENSE	3,103.59	3,103.59
	512300 HOLIDAY LEAVE EXPENSE	687.18	687.18
	515100 RETIREMENT PLANS EXPENSE	1,387.77	1,387.77
	515200 FICA EXPENSE	1,659.10	1,659.10
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	27,340.67	27,340.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521400 CIO CHARGES	915.63	915.63
	521500 PUBLICATION & PRINT EXP	6.78	6.78
	521900 AWARDS EXPENSE	27.56	27.56
	524600 RENT EXPENSE-BUILDINGS	489.60	489.60
	524900 RENT EXP-DEPR SURCHARGE	114.07	114.07
	531100 OFFICE SUPPLIES EXPENSE	55.64	55.64
	534900 MISCELLANEOUS SUP EXP	11.75	11.75
	535100 MEDICAL SUPPLIES	76.94	76.94
	541100 ACCTG & AUDITING SERVICES	786.00	786.00
	541500 LEGAL SERVICES EXPENSE	1,423.50	1,423.50
	545001 FINGERPRINTS	633.50	633.50
	546800 VETERINARY SERVICES	4,725.00	4,725.00
	554100 DATA SERVICES	89.19	89.19
	Major Account 520000 Total	9,356.09	9,356.09
	570000 Travel Expenses		
	571100 LODGING	7,431.28	7,431.28

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING & GAMING COMM CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,721.17	1,721.17
	574500 PERSONAL VEHICLE MILEAGE	4,275.94	4,275.94
	Major Account 570000 Total	13,428.39	13,428.39
	Fund 23610 Expenditures Total	50,125.15	50,125.15
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,655.48-	6,655.48-
	Major Account 450000 Total	6,655.48-	6,655.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.63-	20.63-
	Major Account 480000 Total	20.63-	20.63-
	Fund 23620 Revenue Total	6,676.11-	6,676.11-
	Subprogram Revenues	34,917.45-	34,917.45-
	Subprogram Expenditures	50,125.15	50,125.15
	Program Revenues	34,917.45-	34,917.45-
	Program Expenditures	50,125.15	50,125.15

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,363.00	1,363.00
	522200 CONFERENCE REGISTRATION	820.00	820.00
	Major Account 520000 Total	2,183.00	2,183.00
	570000 Travel Expenses		
	571100 LODGING	1,548.33	1,548.33
	571800 MEALS - TRAVEL STATUS	305.74	305.74
	572100 COMMERCIAL TRANSPORTATIO	949.48	949.48
	575100 MISC TRAVEL EXPENSE	62.00	62.00
	Major Account 570000 Total	2,865.55	2,865.55
	Fund 10000 Expenditures Total	5,048.55	5,048.55
	Subprogram Expenditures	5,048.55	5,048.55
	Program Expenditures	5,048.55	5,048.55
	Agency Revenues	35,217.45	35,217.45
	Agency Expenditures	55,173.70	55,173.70

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	6,375.00-	6,375.00-
	Major Account 480000 Total	6,375.00-	6,375.00-
	Fund 61270 Revenue Total	6,375.00-	6,375.00-
	Subprogram Revenues	6,375.00-	6,375.00-
	Program Revenues	6,375.00-	6,375.00-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,921.52	100,921.52
	515200 FICA EXPENSE	7,424.16	7,424.16
	515500 HEALTH INSURANCE EXPENSE	9,065.24	9,065.24
	Major Account 510000 Total	<u>117,410.92</u>	<u>117,410.92</u>
	Fund 23730 Expenditures Total	<u>117,410.92</u>	<u>117,410.92</u>
	Subprogram Expenditures	<u>117,410.92</u>	<u>117,410.92</u>
	Program Expenditures	<u>117,410.92</u>	<u>117,410.92</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,192.72-	8,192.72-
	Major Account 480000 Total	8,192.72-	8,192.72-
	Fund 63730 Revenue Total	8,192.72-	8,192.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	15,589.96
	592101 BOOKS	1,639.08	1,639.08
	592102 GENERAL SUPPLIES/TOOLS	119.61	119.61
	592106 MILEAGE	1,310.41	1,310.41
	592108 TUITION-PRIVATE	7,247.70	7,247.70
	592109 TUITION-STATE	9,317.50	9,317.50
	Major Account 590000 Total	35,224.26	35,224.26
	Fund 63730 Expenditures Total	35,224.26	35,224.26
	Subprogram Revenues	8,192.72-	8,192.72-
	Subprogram Expenditures	35,224.26	35,224.26

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	840.00-	840.00-
	471102 RELEASE OF LIABILITY	1,155.00-	1,155.00-
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	2,396.00-	2,396.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,145.24-	7,145.24-
	484500 REIMB NON-GOVT SOURCES	51.05-	51.05-
	486600 CREDIT CARD CLEARING	226.00	226.00
	Major Account 480000 Total	6,970.29-	6,970.29-
	Fund 23730 Revenue Total	9,366.29-	9,366.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,594.18	136,594.18
	512100 VACATION LEAVE EXPENSE	9,824.08	9,824.08
	512200 SICK LEAVE EXPENSE	5,036.60	5,036.60
	512500 FUNERAL LEAVE EXPENSE	1,429.92	1,429.92
	515100 RETIREMENT PLANS EXPENSE	11,447.95	11,447.95
	515200 OASDI EXPENSE	10,959.49	10,959.49
	515500 HEALTH INSURANCE EXPENSE	20,705.27	20,705.27
	516300 EMPLOYEE ASSISTANCE PRO	482.17	482.17
	516500 WORKERS COMP PREMIUMS	29,161.74	29,161.74
	Major Account 510000 Total	225,641.40	225,641.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,237.16	7,237.16
	521400 DATA PROCESSING EXPENSE	5,555.85	5,555.85
	521500 PUBLICATION & PRINT EXP	1,261.43	1,261.43
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	522200 CONFERENCE REGISTRATION	87.00	87.00
	524600 RENT EXPENSE-BUILDINGS	52,113.67	52,113.67
	524601 RENT EXPENSE - PARKING	250.75	250.75
	525100 RENT EXP-OFFICE EQUIP	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP	528.00	528.00
	531100 OFFICE SUPPLIES EXPENSE	496.23	496.23
	532100 NON-CAPITALIZED EQUIP PU	680.30	680.30
	532250 NETWORKING EQUIP	1,525.00	1,525.00
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	541100 ACCTG & AUDITING SERVICES	6,093.86	6,093.86
	541500 LEGAL SERVICES EXPENSE	9,141.67	9,141.67

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	151.38	151.38
	549200 JANITORIAL SERVICES	7,125.25	7,125.25
	554100 DATA SERVICES	1,200.42	1,200.42
	554150 CABLING SERVICES	2,824.93	2,824.93
	555310 COTS LICENSE FEES	3,769.80	3,769.80
	555340 COTS MAINTENANCE	219.86	219.86
	555510 SAAS SUBSCRIPTION FEES	918.56	918.56
	559100 OTHER OPERATING EXP	3,223.24	3,223.24
	Major Account 520000 Total	105,409.36	105,409.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	54.07	54.07
	573100 STATE-OWNED TRANSPORTATION	808.00	808.00
	574500 PERSONAL VEHICLE MILEAGE	1,039.36	1,039.36
	Major Account 570000 Total	1,997.43	1,997.43
	Fund 23730 Expenditures Total	333,048.19	333,048.19
	Subprogram Revenues	9,366.29	9,366.29
	Subprogram Expenditures	333,048.19	333,048.19

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.75	2,126.75
	512100 VACATION LEAVE EXPENSE	464.38	464.38
	512200 SICK LEAVE EXPENSE	113.26	113.26
	515100 RETIREMENT PLANS EXPENSE	202.51	202.51
	515200 FICA EXPENSE	201.61	201.61
	515500 HEALTH INSURANCE EXPENSE	69.53	69.53
	516300 EMPLOYEE ASSISTANCE PRO	8.71	8.71
	Major Account 510000 Total	3,186.75	3,186.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	1.23
	521400 CIO CHARGES	139.13	139.13
	541100 ACCTG & AUDITING SERVICES	110.13	110.13
	559100 OTHER OPERATING EXP	4.60	4.60
	Major Account 520000 Total	255.09	255.09
	Fund 23730 Expenditures Total	3,441.84	3,441.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.74	2,126.74
	512100 VACATION LEAVE EXPENSE	464.38	464.38
	512200 SICK LEAVE EXPENSE	112.49	112.49
	515100 RETIREMENT PLANS EXPENSE	202.49	202.49
	515200 FICA EXPENSE	201.64	201.64
	515500 HEALTH INSURANCE EXPENSE	69.53	69.53
	516300 EMPLOYEE ASSISTANCE PRO	8.71	8.71
	Major Account 510000 Total	3,185.98	3,185.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	1.23
	521400 CIO CHARGES	139.09	139.09
	541100 ACCTG & AUDITING SERVICES	110.13	110.13
	559100 OTHER OPERATING EXP	4.60	4.60
	Major Account 520000 Total	255.05	255.05
	Fund 40000 Expenditures Total	3,441.03	3,441.03
	Subprogram Expenditures	6,882.87	6,882.87

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,774.10	16,774.10
	512100 VACATION LEAVE EXPENSE	592.50	592.50
	512200 SICK LEAVE EXPENSE	1,227.26	1,227.26
	515100 RETIREMENT PLANS EXPENSE	1,392.31	1,392.31
	515200 FICA EXPENSE	1,295.87	1,295.87
	515500 HEALTH INSURANCE EXPENSE	3,797.54	3,797.54
	516300 EMPLOYEE ASSISTANCE PRO	69.71	69.71
	516500 WORKERS COMP PREMIUMS	4,069.08	4,069.08
	Major Account 510000 Total	29,218.37	29,218.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.45	176.45
	521400 CIO CHARGES	938.26	938.26
	522200 CONFERENCE REGISTRATION	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	2,241.62	2,241.62
	541100 ACCTG & AUDITING SERVICES	881.04	881.04
	559100 OTHER OPERATING EXP	186.66	186.66
	Major Account 520000 Total	4,473.03	4,473.03
	Fund 23730 Expenditures Total	33,691.40	33,691.40
	Subprogram Expenditures	33,691.40	33,691.40

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,851.33	4,851.33
	512100 VACATION LEAVE EXPENSE	191.96	191.96
	512200 SICK LEAVE EXPENSE	536.45	536.45
	515100 RETIREMENT PLANS EXPENSE	417.81	417.81
	515200 FICA EXPENSE	376.67	376.67
	515500 HEALTH INSURANCE EXPENSE	1,943.87	1,943.87
	516300 EMPLOYEE ASSISTANCE PRO	11.62	11.62
	516500 WORKERS COMP PREMIUMS	678.18	678.18
	Major Account 510000 Total	9,007.89	9,007.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.62	10.62
	521400 CIO CHARGES	199.19	199.19
	524600 RENT EXPENSE-BUILDINGS	373.60	373.60
	531100 OFFICE SUPPLIES EXPENSE	10.43	10.43
	541100 ACCTG & AUDITING SERVICES	146.84	146.84
	559100 OTHER OPERATING EXP	26.94	26.94
	Major Account 520000 Total	767.62	767.62
	570000 Travel Expenses		
	571100 LODGING	144.24	144.24
	571800 MEALS - TRAVEL STATUS	60.55	60.55
	572100 COMMERCIAL TRANSPORTATIO	350.36	350.36
	574500 PERSONAL VEHICLE MILEAGE	244.16	244.16
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	827.31	827.31
	Fund 23730 Expenditures Total	10,602.82	10,602.82
	Subprogram Expenditures	10,602.82	10,602.82
	Program Revenues	17,559.01-	17,559.01-
	Program Expenditures	419,449.54	419,449.54
	Agency Revenues	23,934.01-	23,934.01-
	Agency Expenditures	536,860.46	536,860.46

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,902.70-	3,902.70-
	484500 REIMB NON-GOVT SOURCES	93.24-	93.24-
	Major Account 480000 Total	3,995.94-	3,995.94-
	Fund 23910 Revenue Total	3,995.94-	3,995.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,766.10	34,766.10
	511700 EMPLOYEE BONUSES	215.00	215.00
	512100 VACATION LEAVE EXPENSE	1,095.10	1,095.10
	512200 SICK LEAVE EXPENSE	1,467.83	1,467.83
	512300 HOLIDAY LEAVE EXPENSE	3,807.08	3,807.08
	512500 FUNERAL LEAVE EXPENSE	107.19	107.19
	515100 RETIREMENT PLANS EXPENSE	3,088.31	3,088.31
	515200 FICA EXPENSE	2,993.58	2,993.58
	515500 HEALTH INSURANCE EXPENSE	5,165.56	5,165.56
	Major Account 510000 Total	52,705.75	52,705.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,046.16	2,046.16
	521400 CIO CHARGES	1,007.68	1,007.68
	521500 PUBLICATION & PRINT EXP	2,843.80	2,843.80
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00
	531100 OFFICE SUPPLIES EXPENSE	456.80	456.80
	541100 ACCTG & AUDITING SERVICES	25,070.00	25,070.00
	541500 LEGAL SERVICES EXPENSE	2,440.00	2,440.00
	559100 OTHER OPERATING EXP	150.46	150.46
	Major Account 520000 Total	34,611.90	34,611.90
	570000 Travel Expenses		
	571100 LODGING	853.00	853.00
	571600 MEALS - TAXABLE	19.96	19.96
	571800 MEALS - TRAVEL STATUS	147.02	147.02
	574500 PERSONAL VEHICLE MILEAGE	1,113.62	1,113.62
	Major Account 570000 Total	2,133.60	2,133.60
	Fund 23910 Expenditures Total	89,451.25	89,451.25
	Subprogram Revenues	3,995.94-	3,995.94-
	Subprogram Expenditures	89,451.25	89,451.25

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	7.99	7.99
	523202 ELECTRICITY	350.31	350.31
	523203 WATER	74.65	74.65
	523204 SEWER	4.66	4.66
	526100 REP & MAINT-REAL PROPERT	90.50	90.50
	531100 OFFICE SUPPLIES EXPENSE	22.75	22.75
	534800 CONST & MAINT SUP EXP	16.75	16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	184.00	184.00
	548700 REFUSE/RECYCLING	45.50	45.50
	549200 JANITORIAL/SECURITY SRVS	58.59	58.59
	Major Account 520000 Total	<u>855.70</u>	<u>855.70</u>
	Fund 23910 Expenditures Total	<u>855.70</u>	<u>855.70</u>
	Subprogram Expenditures	<u><u>855.70</u></u>	<u><u>855.70</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	115,162.00-	115,162.00-
	474101 SURCHARGE	15,423.61-	15,423.61-
	474102 Auction Markets	63,313.00-	63,313.00-
	474103 PACKING HOUSE	57,827.00-	57,827.00-
	474104 RFL REGISTERED FED LOTS	29,000.00-	29,000.00-
	Major Account 470000 Total	280,725.61-	280,725.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	935.20-	935.20-
	Major Account 480000 Total	935.20-	935.20-
	Fund 23910 Revenue Total	281,660.81-	281,660.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,596.45	123,596.45
	511106 INTERMITTENT SALARIES	19,448.65	19,448.65
	511700 EMPLOYEE BONUSES	1,030.00	1,030.00
	511800 COMPENSATORY TIME PAID	15,377.58	15,377.58
	512100 VACATION LEAVE EXPENSE	2,089.75	2,089.75
	512200 SICK LEAVE EXPENSE	934.58	934.58
	512300 HOLIDAY LEAVE EXPENSE	14,144.36	14,144.36
	515100 RETIREMENT PLANS EXPENSE	11,692.03	11,692.03
	515200 FICA EXPENSE	12,591.52	12,591.52
	515500 HEALTH INSURANCE EXPENSE	38,532.96	38,532.96
	516300 EMPLOYEE ASSISTANCE PRO	716.88	716.88
	Major Account 510000 Total	240,154.76	240,154.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	343.58	343.58
	521400 CIO CHARGES	13,852.23	13,852.23
	524600 RENT EXPENSE-BUILDINGS	1,416.99	1,416.99
	531100 OFFICE SUPPLIES EXPENSE	547.06	547.06
	532200 PERSONAL COMPUTING EQUIPMENT	305.41	305.41
	559100 OTHER OPERATING EXP	3,835.34	3,835.34
	Major Account 520000 Total	20,300.61	20,300.61
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571600 MEALS - TAXABLE	783.60	783.60
	571800 MEALS - TRAVEL STATUS	38.86	38.86
	574500 PERSONAL VEHICLE MILEAGE	38,083.78	38,083.78
	Major Account 570000 Total	39,194.24	39,194.24
	Fund 23910 Expenditures Total	299,649.61	299,649.61

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Subprogram Revenues	<u>281,660.81-</u>	<u>281,660.81-</u>
	Subprogram Expenditures	<u>299,649.61</u>	<u>299,649.61</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	8,490.00-	8,490.00-
	474109 ADD FREEZE	50.00-	50.00-
	474110 ADD LOCATION	30.00-	30.00-
	474112 BRANDS-NEW	3,300.00-	3,300.00-
	474113 BRANDS-RENEWAL	5,850.00-	5,850.00-
	474114 BRANDS-TRANSFER	1,960.00-	1,960.00-
	Major Account 470000 Total	19,680.00-	19,680.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	56.00-	56.00-
	486600 CREDIT CARD CLEARING	177.00	177.00
	Major Account 480000 Total	121.00	121.00
	Fund 23910 Revenue Total	19,559.00-	19,559.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.67	3,306.67
	511700 EMPLOYEE BONUSES	70.00	70.00
	511800 COMPENSATORY TIME PAID	262.93	262.93
	512300 HOLIDAY LEAVE EXPENSE	382.45	382.45
	512500 FUNERAL LEAVE EXPENSE	191.22	191.22
	515100 RETIREMENT PLANS EXPENSE	310.25	310.25
	515200 FICA EXPENSE	288.56	288.56
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	Major Account 510000 Total	6,109.44	6,109.44
	520000 Operating Expenses		
	521400 CIO CHARGES	403.47	403.47
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	405.00	405.00
	Fund 23910 Expenditures Total	6,514.44	6,514.44
	Subprogram Revenues	19,559.00-	19,559.00-
	Subprogram Expenditures	6,514.44	6,514.44

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,990.33	13,990.33
	511700 EMPLOYEE BONUSES	35.00	35.00
	512300 HOLIDAY LEAVE EXPENSE	1,422.74	1,422.74
	515100 RETIREMENT PLANS EXPENSE	1,154.14	1,154.14
	515200 FICA EXPENSE	1,022.94	1,022.94
	515500 HEALTH INSURANCE EXPENSE	6,739.86	6,739.86
	Major Account 510000 Total	24,365.01	24,365.01
	520000 Operating Expenses		
	521400 CIO CHARGES	806.16	806.16
	522100 DUES & SUBSCRIPTION EXP	153.00	153.00
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	527200 REP & MAINT-MOTOR VEHICL	288.63	288.63
	538185 GASOLINE	1,398.07	1,398.07
	559100 OTHER OPERATING EXP	728.10	728.10
	Major Account 520000 Total	5,123.96	5,123.96
	570000 Travel Expenses		
	571100 LODGING	1,126.00	1,126.00
	571600 MEALS - TAXABLE	95.93	95.93
	571800 MEALS - TRAVEL STATUS	811.51	811.51
	Major Account 570000 Total	2,033.44	2,033.44
	Fund 23910 Expenditures Total	31,522.41	31,522.41
	Subprogram Expenditures	31,522.41	31,522.41
	Program Revenues	305,215.75-	305,215.75-
	Program Expenditures	427,993.41	427,993.41
	Agency Revenues	305,215.75-	305,215.75-
	Agency Expenditures	427,993.41	427,993.41

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,324.52-	6,324.52-
	475102 DEALER LICENSES	2,000.00-	2,000.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	20.00-
	475106 MANUFACTURER LICENSES	1,200.00-	1,200.00-
	475107 FACTORY REP LICENSES	20.00-	20.00-
	475111 WRECKER & SALVAGE LIC	200.00-	200.00-
	475117 SPECIAL PERMIT	850.00-	850.00-
	475118 TRAILER DEALER LIC	4,000.00-	4,000.00-
	Major Account 470000 Total	14,614.52-	14,614.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.94-	1,086.94-
	Major Account 480000 Total	1,086.94-	1,086.94-
	Fund 24010 Revenue Total	15,701.46-	15,701.46-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 61270 Revenue Total	4,000.00-	4,000.00-
	Subprogram Revenues	19,701.46-	19,701.46-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,741.94	28,741.94
	512100 VACATION LEAVE EXPENSE	5,027.19	5,027.19
	512200 SICK LEAVE EXPENSE	503.69	503.69
	512300 HOLIDAY LEAVE EXPENSE	1,715.47	1,715.47
	515100 RETIREMENT PLANS EXPENSE	2,694.82	2,694.82
	515200 FICA EXPENSE	2,552.17	2,552.17
	515500 HEALTH INSURANCE EXPENSE	7,464.48	7,464.48
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516500 WORKERS COMP PREMIUMS	4,388.00	4,388.00
	Major Account 510000 Total	53,199.00	53,199.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.96	66.96
	521200 COM EXPENSE - VOICE/DATA	27.50	27.50
	521400 CIO CHARGES	1,402.04	1,402.04
	524600 RENT EXPENSE-BUILDINGS	756.11	756.11
	524900 RENT EXP-DEPR SURCHARGE	226.19	226.19
	531100 OFFICE SUPPLIES EXPENSE	704.27	704.27
	541100 ACCTG & AUDITING SERVICES	1,390.00	1,390.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,476.44	2,476.44
	559100 OTHER OPERATING EXP	43.35	43.35
	Major Account 520000 Total	9,092.86	9,092.86
	570000 Travel Expenses		
	571100 LODGING	675.00	675.00
	573100 STATE-OWNED TRANSPORT	3,165.02	3,165.02
	Major Account 570000 Total	3,840.02	3,840.02
	Fund 24010 Expenditures Total	66,131.88	66,131.88
	Subprogram Expenditures	66,131.88	66,131.88
	Program Revenues	19,701.46	19,701.46
	Program Expenditures	66,131.88	66,131.88
	Agency Revenues	19,701.46	19,701.46
	Agency Expenditures	66,131.88	66,131.88

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.95-	38.95-
	474120 SALESPERSON TRANSFER FEES	1,700.00-	1,700.00-
	474130 BROKER TRANSFER FEES	250.00-	250.00-
	474140 PROFESSIONAL CORP	750.00-	750.00-
	474150 LTD. LIABILITY CO	1,475.00-	1,475.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	425.00-
	475120 NEW BROKER LICENSE FEE	100.00-	100.00-
	475130 NEW SALESPRSN LICENSE FEE	3,440.00-	3,440.00-
	475170 SALESPERSON RENEWAL FEES	640.00-	640.00-
	475320 EXAMINATION FEES	16,050.00-	16,050.00-
	475340 APPLICATION FEE	11,070.00-	11,070.00-
	Major Account 470000 Total	35,938.95-	35,938.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.16-	1,644.16-
	484500 REIMB NON-GOVT SOURCES	.93-	.93-
	485910 OTHER FINES, FOR & PENALTY	700.00-	700.00-
	486600 CREDIT CARD CLEARING	14,075.00-	14,075.00-
	Major Account 480000 Total	16,420.09-	16,420.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 24110 Revenue Total	52,368.24-	52,368.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,402.87	30,402.87
	512100 VACATION LEAVE EXPENSE	5,452.60	5,452.60
	512200 SICK LEAVE EXPENSE	1,702.58	1,702.58
	512300 HOLIDAY LEAVE EXPENSE	2,054.37	2,054.37
	512500 FUNERAL LEAVE EXPENSE	2,037.85	2,037.85
	515100 RETIREMENT PLANS EXPENSE	3,118.70	3,118.70
	515200 FICA EXPENSE	2,921.63	2,921.63
	515500 HEALTH INSURANCE EXPENSE	9,877.04	9,877.04
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	516500 WORKERS COMP PREMIUMS	5,441.00	5,441.00
	Major Account 510000 Total	63,132.24	63,132.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.42	1,168.42
	521410 Data Processing Expense	1,968.75-	1,968.75-
	521420 Communication V/D Expense	383.00-	383.00-

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00
	522200 CONFERENCE REGISTRATION	630.00	630.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	2,181.42
	524900 RENT EXP-DEPR SURCHARGE	746.35	746.35
	531100 OFFICE SUPPLIES EXPENSE	260.02	260.02
	541100 ACCTG & AUDITING SERVICES	2,714.00	2,714.00
	541500 LEGAL SERVICES EXPENSE	2,150.00	2,150.00
	541700 LEGAL RELATED EXPENSE	295.13	295.13
	542100 SOS TEMP SERV - PERSONNEL	876.84	876.84
	547100 EDUCATIONAL SERVICES	10,232.00	10,232.00
	554900 OTHER CONTRACTUAL SERVICES	471.23	471.23
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	332.11	332.11
	Major Account 520000 Total	26,495.77	26,495.77
	570000 Travel Expenses		
	571100 LODGING	2,071.04	2,071.04
	571600 MEALS TAXABLE	239.08	239.08
	572100 COMMERCIAL TRANSPORTATIO	1,620.05	1,620.05
	573100 STATE-OWNED TRANSPORT	1,230.86	1,230.86
	574500 PERSONAL VEHICLE MILEAGE	393.12	393.12
	575100 MISC TRAVEL EXPENSE	114.45	114.45
	Major Account 570000 Total	5,668.60	5,668.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,593.83	8,593.83
	Major Account 580000 Total	8,593.83	8,593.83
	Fund 24110 Expenditures Total	103,890.44	103,890.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 61270 Revenue Total	1,500.00-	1,500.00-
	Subprogram Revenues	53,868.24-	53,868.24-
	Subprogram Expenditures	103,890.44	103,890.44
	Program Revenues	53,868.24-	53,868.24-
	Program Expenditures	103,890.44	103,890.44
	Agency Revenues	53,868.24-	53,868.24-
	Agency Expenditures	103,890.44	103,890.44

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	120.00-	120.00-
	475125 RENEWAL	1,400.00-	1,400.00-
	475132 LICENSE ISSUANCE	40.00-	40.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	100.00-
	475136 BOOTH PERMIT APPLICATION	225.00-	225.00-
	475142 LICENSE ISSUANCE	30.00-	30.00-
	475145 RENEWAL	110.00-	110.00-
	475146 NEW SHOP INSPECTION	180.00-	180.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475220 STUDENT/EXAMINATION	990.00-	990.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	476120 CERTIFICATION	50.00-	50.00-
	476121 DUPLICATE LICENSE	10.00-	10.00-
	476131 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	3,515.00-	3,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.17-	190.17-
	484500 REIMB NON-GOVT SOURCES	8.23-	8.23-
	485121 RESTORATION	1,225.00-	1,225.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	30.00-
	Major Account 480000 Total	1,453.40-	1,453.40-
	Fund 24510 Revenue Total	4,968.40-	4,968.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,121.04	6,121.04
	512100 VACATION LEAVE EXPENSE	285.18	285.18
	512200 SICK LEAVE EXPENSE	150.84	150.84
	512300 HOLIDAY LEAVE EXPENSE	346.62	346.62
	515100 RETIREMENT PLANS EXPENSE	516.95	516.95
	515200 FICA EXPENSE	500.94	500.94
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	8,969.49	8,969.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.21	79.21
	521400 CIO CHARGES	194.32	194.32
	524600 RENT EXPENSE-BUILDINGS	574.67	574.67
	531100 OFFICE SUPPLIES EXPENSE	58.45	58.45
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	199.75	199.75
	556300 SURETY & NOTARY BONDS	122.50	122.50
	Major Account 520000 Total	1,288.90	1,288.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.30	83.30
	Major Account 570000 Total	83.30	83.30
	Fund 24510 Expenditures Total	10,341.69	10,341.69
	Subprogram Revenues	4,968.40-	4,968.40-
	Subprogram Expenditures	10,341.69	10,341.69
	Program Revenues	4,968.40-	4,968.40-
	Program Expenditures	10,341.69	10,341.69
	Agency Revenues	4,968.40-	4,968.40-
	Agency Expenditures	10,341.69	10,341.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,804.46	23,804.46
	511900 SUPPLEMENTAL	1,828.14	1,828.14
	512100 VACATION LEAVE EXPENSE	773.65	773.65
	512200 SICK LEAVE EXPENSE	4,936.33	4,936.33
	512300 HOLIDAY LEAVE EXPENSE	1,582.51	1,582.51
	515100 RETIREMENT PLANS EXPENSE	2,328.53	2,328.53
	515200 FICA EXPENSE	2,229.80	2,229.80
	515500 HEALTH INSURANCE EXPENSE	10,736.18	10,736.18
	Major Account 510000 Total	<u>48,219.60</u>	<u>48,219.60</u>
	Fund 10000 Expenditures Total	<u>48,219.60</u>	<u>48,219.60</u>
	Subprogram Expenditures	<u><u>48,219.60</u></u>	<u><u>48,219.60</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,790.99	19,790.99	
511300 OVERTIME PAYMENTS	70.00	70.00	
511800 COMPENSATORY TIME PAID	94.50	94.50	
512100 VACATION LEAVE EXPENSE	2,042.92	2,042.92	
512200 SICK LEAVE EXPENSE	377.36	377.36	
512300 HOLIDAY LEAVE EXPENSE	1,193.36	1,193.36	
512500 FUNERAL LEAVE EXPENSE	12.00	12.00	
515100 RETIREMENT PLANS EXPENSE	1,764.86	1,764.86	
515200 FICA EXPENSE	1,651.27	1,651.27	
515500 HEALTH INSURANCE EXPENSE	5,423.00	5,423.00	
Major Account 510000 Total	32,420.26	32,420.26	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	854.77	854.77	
521500 PUBLICATION & PRINT EXP	656.50	656.50	
554900 OTHER CONTRACTUAL SERVICES	41,197.00	41,197.00	
559100 OTHER OPERATING EXP	859.00	859.00	
Major Account 520000 Total	43,567.27	43,567.27	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,583.66	1,583.66	
Major Account 570000 Total	1,583.66	1,583.66	
590000 Government Aid			
593101 PERSONNEL	144,783.82	144,783.82	
593102 FRINGE BENEFITS	27,309.46	27,309.46	
593103 TRAVEL	1,398.87	1,398.87	
593104 SUPPLIES	7,512.60	7,512.60	
593105 CONSULTANTS/CONTRACTS	22,366.08	22,366.08	
593106 OTHER	260,078.36	260,078.36	
Major Account 590000 Total	463,449.19	463,449.19	
Fund 10000 Expenditures Total	541,020.38	541,020.38	
Subprogram Expenditures	541,020.38	541,020.38	
Program Expenditures	589,239.98	589,239.98	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.38	4,708.38
	511300 OVERTIME PAYMENTS	1,349.27	1,349.27
	512100 VACATION LEAVE EXPENSE	174.46	174.46
	512200 SICK LEAVE EXPENSE	114.49	114.49
	512300 HOLIDAY LEAVE EXPENSE	174.46	174.46
	515100 RETIREMENT PLANS EXPENSE	488.31	488.31
	515200 FICA EXPENSE	469.39	469.39
	515500 HEALTH INSURANCE EXPENSE	1,090.20	1,090.20
	Major Account 510000 Total	8,568.96	8,568.96
	520000 Operating Expenses		
	523201 NATURAL GAS	500.10	500.10
	523202 ELECTRICITY	11,832.51	11,832.51
	523203 WATER	836.32	836.32
	523204 SEWER	1,346.70	1,346.70
	525500 RENT EXP-OTHER PERS PROP	1,728.00	1,728.00
	526100 REP & MAINT-REAL PROPERT	2,087.60	2,087.60
	527200 REP & MAINT-MOTOR VEHICL	139.80	139.80
	527600 REP & MAINT-HOUSE/INST E	225.00	225.00
	534800 CONST & MAINT SUP EXP	1,232.84	1,232.84
	534801 MAINTENANCE FUEL AND OIL	80.00	80.00
	534907 SECURITY SUPPLIES	967.99	967.99
	554900 OTHER CONTRACTUAL SERVICES	24.95	24.95
	Major Account 520000 Total	21,001.81	21,001.81
	Fund 10000 Expenditures Total	29,570.77	29,570.77
	Subprogram Expenditures	29,570.77	29,570.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,193.75	21,193.75
	511300 OVERTIME PAYMENTS	231.80	231.80
	511301 HOLIDAY WORK - DCS	365.33	365.33
	511800 COMPENSATORY TIME PAID	5,128.71	5,128.71
	512100 VACATION LEAVE EXPENSE	1,785.59	1,785.59
	512200 SICK LEAVE EXPENSE	602.85	602.85
	512300 HOLIDAY LEAVE EXPENSE	1,254.71	1,254.71
	515100 RETIREMENT PLANS EXPENSE	2,288.54	2,288.54
	515200 FICA EXPENSE	2,152.42	2,152.42
	515500 HEALTH INSURANCE EXPENSE	7,261.12	7,261.12
	Major Account 510000 Total	42,264.82	42,264.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	121.38	121.38
	531100 OFFICE SUPPLIES EXPENSE	859.97	859.97
	532101 HOUSE & INST EQ	1,998.99	1,998.99
	533100 HOUSEHOLD & INSTIT EXP	213.02	213.02
	534900 MISCELLANEOUS SUP EXP	161.94	161.94
	Major Account 520000 Total	3,355.30	3,355.30
	Fund 10000 Expenditures Total	45,620.12	45,620.12
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.07	1,155.07
	511300 OVERTIME PAYMENTS	3.98	3.98
	511800 COMPENSATORY TIME PAID	127.41	127.41
	512100 VACATION LEAVE EXPENSE	1,151.94	1,151.94
	512300 HOLIDAY LEAVE EXPENSE	128.46	128.46
	515100 RETIREMENT PLANS EXPENSE	192.21	192.21
	515200 FICA EXPENSE	163.90	163.90
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	Major Account 510000 Total	4,220.33	4,220.33
	Fund 48130 Expenditures Total	4,220.33	4,220.33
	Subprogram Expenditures	49,840.45	49,840.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,316.61	1,316.61
	533100 HOUSEHOLD & INSTIT EXP	516.55	516.55
	533102 INMATE CLOTHING	399.60	399.60
	533103 CLEANING SUPPLIES	1,844.62	1,844.62
	533104 FOOD SERVICE SUPPLIES	1,966.41	1,966.41
	533107 CELL/DORM SUPPLIES	400.00	400.00
	534951 FOOD SERVICE - STAPLES	8,402.13	8,402.13
	554902 CONTRACT LAUNDRY SERVICES	670.32	670.32
	559103 INMATE WAGES	1,964.26	1,964.26
	Major Account 520000 Total	17,480.50	17,480.50
	Fund 10000 Expenditures Total	17,480.50	17,480.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471107 MISC SERVICES	.34-	.34-
	Major Account 470000 Total	50.34-	50.34-
	Fund 24690 Revenue Total	50.34-	50.34-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,415.00-	14,415.00-
	Major Account 460000 Total	14,415.00-	14,415.00-
	Fund 48130 Revenue Total	14,415.00-	14,415.00-
	Subprogram Revenues	14,465.34-	14,465.34-
	Subprogram Expenditures	17,480.50	17,480.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,993.89	122,993.89
	511101 ROLL CALL DCS	1,515.15	1,515.15
	511102 LT BRIEFING DCS	594.58	594.58
	511300 OVERTIME PAYMENTS	39,166.26	39,166.26
	511301 HOLIDAY WORK - DCS	8,731.18	8,731.18
	511500 SHIFT DIFFERENTIAL PYMT	2,165.10	2,165.10
	511800 COMPENSATORY TIME PAID	8,823.59	8,823.59
	512100 VACATION LEAVE EXPENSE	17,201.27	17,201.27
	512200 SICK LEAVE EXPENSE	7,835.31	7,835.31
	512300 HOLIDAY LEAVE EXPENSE	8,526.50	8,526.50
	512500 FUNERAL LEAVE EXPENSE	528.00	528.00
	512700 INJURY LEAVE EXPENSE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	16,028.25	16,028.25
	515200 FICA EXPENSE	15,859.96	15,859.96
	515500 HEALTH INSURANCE EXPENSE	32,873.03	32,873.03
	Major Account 510000 Total	283,642.07	283,642.07
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	181.84	181.84
	Major Account 520000 Total	181.84	181.84
	Fund 10000 Expenditures Total	283,823.91	283,823.91
	Subprogram Expenditures	283,823.91	283,823.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,838.05	20,838.05	
511300 OVERTIME PAYMENTS	45.37	45.37	
511800 COMPENSATORY TIME PAID	23.26	23.26	
512100 VACATION LEAVE EXPENSE	2,258.90	2,258.90	
512200 SICK LEAVE EXPENSE	681.60	681.60	
512300 HOLIDAY LEAVE EXPENSE	1,269.55	1,269.55	
515100 RETIREMENT PLANS EXPENSE	1,880.77	1,880.77	
515200 FICA EXPENSE	1,747.75	1,747.75	
515500 HEALTH INSURANCE EXPENSE	5,318.84	5,318.84	
Major Account 510000 Total	34,064.09	34,064.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	126.15-	126.15-	
521400 CIO CHARGES	1,303.59	1,303.59	
521401 OCIO - COMMUNICATIONS	3,313.33	3,313.33	
521405 CELL & SMART PHONE PAID OCIO	26.23-	26.23-	
521800 CASH SHORT ADJUSTMENT	.03-	.03-	
533900 FOOD EXPENSE-INSTITUTIONS	297.45	297.45	
538102 GAS/OIL FSP & CSI	42.43	42.43	
Major Account 520000 Total	4,804.39	4,804.39	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,494.40	1,494.40	
574500 PERSONAL VEHICLE MILEAGE	315.48	315.48	
Major Account 570000 Total	1,809.88	1,809.88	
Fund 10000 Expenditures Total	40,678.36	40,678.36	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	29.93-	29.93-	
472105 TAXABLE SALES COPIES	12.80-	12.80-	
Major Account 470000 Total	42.73-	42.73-	
Fund 24690 Revenue Total	42.73-	42.73-	
Subprogram Revenues	42.73-	42.73-	
Subprogram Expenditures	40,678.36	40,678.36	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,966.00	1,966.00
	534907 SECURITY SUPPLIES	3,445.00	3,445.00
	Major Account 520000 Total	5,411.00	5,411.00
	Fund 10000 Expenditures Total	5,411.00	5,411.00
	Subprogram Expenditures	5,411.00	5,411.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	12.20-	12.20-
	472100 SALE OF SUP & MAT	2,284.69-	2,284.69-
	472102 SALE OF SUP & MAT	656.31-	656.31-
	472103 SALE OF SUP & MAT	5,693.82-	5,693.82-
	472108 SPECIAL ORDER REVENUE	43.50-	43.50-
	Major Account 470000 Total	8,690.52-	8,690.52-
	Fund 64641 Revenue Total	8,690.52-	8,690.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	533108 CANTEEN RESALE	624.00	624.00
	533157 CANTEEN RESALE-JULY	4,394.44	4,394.44
	533167 CANTEEN RESALE -MAY	66.98	66.98
	533168 CANTEEN RESALE-JUNE	1,100.28	1,100.28
	533170 SPECIAL ORDER PURCHASES	21.75	21.75
	534900 MISCELLANEOUS SUP EXP	29.71	29.71
	Major Account 520000 Total	6,254.21	6,254.21
	Fund 64641 Expenditures Total	6,254.21	6,254.21
	Subprogram Revenues	8,690.52-	8,690.52-
	Subprogram Expenditures	6,254.21	6,254.21
	Program Revenues	23,198.59-	23,198.59-
	Program Expenditures	433,059.20	433,059.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,409.86	35,409.86
	511300 OVERTIME PAYMENTS	5,282.84	5,282.84
	511301 HOLIDAY WORK - DCS	803.43	803.43
	511400 ON CALL PAY	928.69	928.69
	511800 COMPENSATORY TIME PAID	631.56	631.56
	511900 SUPPLEMENTAL	4,466.11	4,466.11
	512100 VACATION LEAVE EXPENSE	3,858.70	3,858.70
	512200 SICK LEAVE EXPENSE	1,088.77	1,088.77
	512300 HOLIDAY LEAVE EXPENSE	2,284.69	2,284.69
	512400 MILITARY LEAVE EXPENSE	129.81	129.81
	512500 FUNERAL LEAVE EXPENSE	729.30	729.30
	515100 RETIREMENT PLANS EXPENSE	3,829.91	3,829.91
	515200 FICA EXPENSE	3,918.17	3,918.17
	515500 HEALTH INSURANCE EXPENSE	14,052.97	14,052.97
	Major Account 510000 Total	77,414.81	77,414.81
	520000 Operating Expenses		
	523201 NATURAL GAS	16,149.79	16,149.79
	523202 ELECTRICITY	41,660.15	41,660.15
	523203 WATER	8,711.28	8,711.28
	523204 SEWER	13,054.59	13,054.59
	526100 REP & MAINT-REAL PROPERT	2,562.51	2,562.51
	526104 R & M CONT-BLDGS	.01-	.01-
	527200 REP & MAINT-MOTOR VEHICL	255.35	255.35
	527600 REP & MAINT-HOUSE/INST E	708.86	708.86
	534500 AGRICULTURAL SUPPLIES EX	269.46	269.46
	534800 CONST & MAINT SUP EXP	17,522.00	17,522.00
	545000 LABORATORY SERVICES	41.73	41.73
	548700 REFUSE/RECYCLING	7,379.90	7,379.90
	554900 OTHER CONTRACTUAL SERVICES	99.80	99.80
	Major Account 520000 Total	108,415.41	108,415.41
	Fund 10000 Expenditures Total	185,830.22	185,830.22
	Subprogram Expenditures	185,830.22	185,830.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,900.72	58,900.72
	511300 OVERTIME PAYMENTS	8,543.71	8,543.71
	511301 HOLIDAY WORK - DCS	2,440.32	2,440.32
	511800 COMPENSATORY TIME PAID	4,237.47	4,237.47
	511900 SUPPLEMENTAL	7,092.90	7,092.90
	512100 VACATION LEAVE EXPENSE	10,533.27	10,533.27
	512200 SICK LEAVE EXPENSE	2,292.04	2,292.04
	512300 HOLIDAY LEAVE EXPENSE	3,932.91	3,932.91
	512700 INJURY LEAVE EXPENSE	210.80	210.80
	515100 RETIREMENT PLANS EXPENSE	6,820.83	6,820.83
	515200 FICA EXPENSE	6,882.03	6,882.03
	515500 HEALTH INSURANCE EXPENSE	22,839.31	22,839.31
	516400 UNEMPLOYM COMP INS EXP	1,246.80	1,246.80
	Major Account 510000 Total	135,973.11	135,973.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,638.02	2,638.02
	531100 OFFICE SUPPLIES EXPENSE	1,505.56	1,505.56
	533100 HOUSEHOLD & INSTIT EXP	2,525.22	2,525.22
	533900 FOOD EXPENSE-INSTITUTIONS	23.98	23.98
	534900 MISCELLANEOUS SUP EXP	68.85	68.85
	534908 LAW BOOKS	1,535.21	1,535.21
	Major Account 520000 Total	8,296.84	8,296.84
	Fund 10000 Expenditures Total	144,269.95	144,269.95
	Subprogram Expenditures	144,269.95	144,269.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89.45-	89.45-
	Major Account 480000 Total	89.45-	89.45-
	Fund 10000 Revenue Total	89.45-	89.45-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	119.13	119.13
	533102 INMATE CLOTHING	17,405.41	17,405.41
	533103 CLEANING SUPPLIES	5,396.17	5,396.17
	533104 FOOD SERVICE SUPPLIES	34,324.07	34,324.07
	533107 CELL/DORM SUPPLIES	8,186.78	8,186.78
	533901 FOOD - STAPLES	8,108.01	8,108.01
	533903 FOOD - DAIRY	1,425.60	1,425.60
	534901 GARDEN SUPPLIES	122.27	122.27
	534951 FOOD SERVICE - STAPLES	130,016.12	130,016.12
	554902 CONTRACT LAUNDRY SERVICES	36,909.51	36,909.51
	559103 INMATE WAGES	31,118.81	31,118.81
	Major Account 520000 Total	273,131.88	273,131.88
	Fund 10000 Expenditures Total	273,131.88	273,131.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.50-	57.50-
	471107 MISC SERVICES	.11-	.11-
	Major Account 470000 Total	57.61-	57.61-
	Fund 24690 Revenue Total	57.61-	57.61-
	Subprogram Revenues	147.06-	147.06-
	Subprogram Expenditures	273,131.88	273,131.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,779.95	416,779.95
	511101 ROLL CALL DCS	3,011.17	3,011.17
	511300 OVERTIME PAYMENTS	154,564.23	154,564.23
	511301 HOLIDAY WORK - DCS	32,358.67	32,358.67
	511500 SHIFT DIFFERENTIAL PYMT	3,589.05	3,589.05
	511800 COMPENSATORY TIME PAID	22,491.97	22,491.97
	511900 SUPPLEMENTAL	12,727.64	12,727.64
	512100 VACATION LEAVE EXPENSE	45,289.98	45,289.98
	512200 SICK LEAVE EXPENSE	23,608.97	23,608.97
	512300 HOLIDAY LEAVE EXPENSE	27,553.48	27,553.48
	512500 FUNERAL LEAVE EXPENSE	1,033.13	1,033.13
	512700 INJURY LEAVE EXPENSE	1,661.17	1,661.17
	515100 RETIREMENT PLANS EXPENSE	54,807.86	54,807.86
	515200 FICA EXPENSE	53,014.58	53,014.58
	515500 HEALTH INSURANCE EXPENSE	152,130.49	152,130.49
	516400 UNEMPLOYM COMP INS EXP	236.30-	236.30-
	Major Account 510000 Total	1,004,386.04	1,004,386.04
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	185.99	185.99
	534700 ENG TECH & COMM SUP EXP	1,677.43	1,677.43
	534907 SECURITY SUPPLIES	4,591.60	4,591.60
	559104 UNIFORM CLEANING ETC	129.00	129.00
	Major Account 520000 Total	6,584.02	6,584.02
	Fund 10000 Expenditures Total	1,010,970.06	1,010,970.06
	Subprogram Expenditures	1,010,970.06	1,010,970.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,507.22-	1,507.22-
	Major Account 480000 Total	1,507.22-	1,507.22-
	Fund 10000 Revenue Total	1,507.22-	1,507.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,043.82	89,043.82
	511300 OVERTIME PAYMENTS	6,494.56	6,494.56
	511301 HOLIDAY WORK - DCS	292.55	292.55
	511800 COMPENSATORY TIME PAID	322.21	322.21
	511900 SUPPLEMENTAL	9,331.82	9,331.82
	512100 VACATION LEAVE EXPENSE	8,169.26	8,169.26
	512200 SICK LEAVE EXPENSE	2,535.48	2,535.48
	512300 HOLIDAY LEAVE EXPENSE	5,290.63	5,290.63
	515100 RETIREMENT PLANS EXPENSE	8,397.65	8,397.65
	515200 FICA EXPENSE	8,447.06	8,447.06
	515500 HEALTH INSURANCE EXPENSE	32,523.51	32,523.51
	Major Account 510000 Total	170,848.55	170,848.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,043.79	1,043.79
	521300 FREIGHT EXPENSE	58.48	58.48
	521401 OCIO - COMMUNICATIONS	5,159.51	5,159.51
	521405 CELL & SMART PHONE PAID OCIO	300.78	300.78
	521901 AWARDS - STAFF	519.00	519.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	1,260.00	1,260.00
	531100 OFFICE SUPPLIES EXPENSE	60.99	60.99
	532200 PERSONAL COMPUTING EQUIPMENT	806.53	806.53
	533900 FOOD EXPENSE-INSTITUTIONS	505.79	505.79
	538102 GAS/OIL FSP & CSI	2,946.03	2,946.03
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	542103 SOS CORR OFFICER INTERN	31,035.35	31,035.35
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559112 DISPUTED CHARGES	679.04	679.04
	Major Account 520000 Total	44,845.29	44,845.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,144.69	13,144.69
	574500 PERSONAL VEHICLE MILEAGE	1,166.48	1,166.48
	Major Account 570000 Total	14,311.17	14,311.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	230,005.01	230,005.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	371.83-	371.83-
	471107 MISC SERVICES	1.95-	1.95-
	472105 TAXABLE SALES COPIES	977.03-	977.03-
	Major Account 470000 Total	1,350.81-	1,350.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.50-	2.50-
	Major Account 480000 Total	2.50-	2.50-
	Fund 24690 Revenue Total	1,353.31-	1,353.31-
	Subprogram Revenues	2,860.53-	2,860.53-
	Subprogram Expenditures	230,005.01	230,005.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404.55-	404.55-
	471101 DUES	98.00-	98.00-
	471106 REV FROM OFFENDERS FOR SER	643.14-	643.14-
	Major Account 470000 Total	1,145.69-	1,145.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 64650 Revenue Total	1,185.69-	1,185.69-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	53.56	53.56
	Major Account 520000 Total	53.56	53.56
	Fund 64650 Expenditures Total	53.56	53.56
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	55.00-
	Major Account 480000 Total	55.00-	55.00-
	Fund 64659 Revenue Total	55.00-	55.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	32.73	32.73
	Major Account 520000 Total	32.73	32.73
	Fund 64659 Expenditures Total	32.73	32.73
	Subprogram Revenues	1,240.69-	1,240.69-
	Subprogram Expenditures	86.29	86.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	50.83-	50.83-
	471107 MISC SERVICES	48.17-	48.17-
	472100 SALE OF SUP & MAT	21,784.35-	21,784.35-
	472102 SALE OF SUP & MAT	3,913.96-	3,913.96-
	472103 NONTAXABLE SALES-SUP/SVC	69,708.08-	69,708.08-
	472108 SPECIAL ORDER REVENUE	1,404.67-	1,404.67-
	Major Account 470000 Total	96,910.06-	96,910.06-
	Fund 64641 Revenue Total	96,910.06-	96,910.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.44	2,997.44
	511300 OVERTIME PAYMENTS	528.17	528.17
	511800 COMPENSATORY TIME PAID	174.50	174.50
	511900 SUPPLEMENTAL	398.92	398.92
	512100 VACATION LEAVE EXPENSE	114.52	114.52
	512300 HOLIDAY LEAVE EXPENSE	174.50	174.50
	515100 RETIREMENT PLANS EXPENSE	298.71	298.71
	515200 FICA EXPENSE	279.27	279.27
	515500 HEALTH INSURANCE EXPENSE	1,832.61	1,832.61
	Major Account 510000 Total	6,798.64	6,798.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	1.85
	531100 OFFICE SUPPLIES EXPENSE	873.85	873.85
	533108 CANTEEN RESALE	4,399.20	4,399.20
	533157 CANTEEN RESALE-JULY	5,245.45	5,245.45
	533162 CANTEEN RESALE-DEC	38.40-	38.40-
	533167 CANTEEN RESALE -MAY	3,791.43	3,791.43
	533168 CANTEEN RESALE-JUNE	34,096.17	34,096.17
	533170 SPECIAL ORDER PURCHASES	42.89	42.89
	534900 MISCELLANEOUS SUP EXP	165.45	165.45
	Major Account 520000 Total	48,577.89	48,577.89
	Fund 64641 Expenditures Total	55,376.53	55,376.53
	Subprogram Revenues	96,910.06-	96,910.06-
	Subprogram Expenditures	55,376.53	55,376.53
	Program Revenues	101,158.34-	101,158.34-
	Program Expenditures	1,899,669.94	1,899,669.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,834.19	11,834.19
	511300 OVERTIME PAYMENTS	190.33	190.33
	511301 HOLIDAY WORK - DCS	49.50-	49.50-
	511400 ON CALL PAY	1,609.96	1,609.96
	512100 VACATION LEAVE EXPENSE	2,850.73	2,850.73
	512200 SICK LEAVE EXPENSE	366.12	366.12
	512300 HOLIDAY LEAVE EXPENSE	798.88	798.88
	515100 RETIREMENT PLANS EXPENSE	1,317.93	1,317.93
	515200 FICA EXPENSE	1,262.69	1,262.69
	515500 HEALTH INSURANCE EXPENSE	3,294.54	3,294.54
	Major Account 510000 Total	23,475.87	23,475.87
	520000 Operating Expenses		
	523201 NATURAL GAS	6,505.43	6,505.43
	523202 ELECTRICITY	23,022.34	23,022.34
	526100 REP & MAINT-REAL PROPERT	10,013.58	10,013.58
	527200 REP & MAINT-MOTOR VEHICL	1,146.01	1,146.01
	527600 REP & MAINT-HOUSE/INST E	5,325.00	5,325.00
	534500 AGRICULTURAL SUPPLIES EX	432.00	432.00
	534800 CONST & MAINT SUP EXP	2,088.96	2,088.96
	534801 MAINTENANCE FUEL AND OIL	244.25	244.25
	538100 VEHICLE & EQUIP SUP EXP	10.89	10.89
	554900 OTHER CONTRACTUAL SERVICES	99.80	99.80
	Major Account 520000 Total	48,888.26	48,888.26
	Fund 10000 Expenditures Total	72,364.13	72,364.13
	Subprogram Expenditures	72,364.13	72,364.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,811.06	17,811.06
	511300 OVERTIME PAYMENTS	761.00	761.00
	511301 HOLIDAY WORK - DCS	856.83	856.83
	511500 SHIFT DIFFERENTIAL PYMT	3.15	3.15
	511800 COMPENSATORY TIME PAID	1,127.85	1,127.85
	512100 VACATION LEAVE EXPENSE	2,395.66	2,395.66
	512200 SICK LEAVE EXPENSE	1,892.92	1,892.92
	512300 HOLIDAY LEAVE EXPENSE	1,203.32	1,203.32
	515100 RETIREMENT PLANS EXPENSE	1,950.73	1,950.73
	515200 FICA EXPENSE	1,768.91	1,768.91
	515500 HEALTH INSURANCE EXPENSE	9,366.20	9,366.20
	Major Account 510000 Total	<u>39,137.63</u>	<u>39,137.63</u>
	Fund 10000 Expenditures Total	<u>39,137.63</u>	<u>39,137.63</u>
	Subprogram Expenditures	<u><u>39,137.63</u></u>	<u><u>39,137.63</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	2,993.99	2,993.99
	533103 CLEANING SUPPLIES	1,619.53	1,619.53
	533104 FOOD SERVICE SUPPLIES	3,684.91	3,684.91
	533107 CELL/DORM SUPPLIES	132.00	132.00
	533901 FOOD - STAPLES	1,659.42	1,659.42
	533902 FOOD - MEAT	361.54	361.54
	533903 FOOD - DAIRY	407.84	407.84
	534951 FOOD SERVICE - STAPLES	58,405.24	58,405.24
	554902 CONTRACT LAUNDRY SERVICES	1,031.04	1,031.04
	559101 TRANS COSTS STATE WARDS	431.10	431.10
	559103 INMATE WAGES	11,471.05	11,471.05
	Major Account 520000 Total	82,197.66	82,197.66
	Fund 10000 Expenditures Total	82,197.66	82,197.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	130,913.51-	130,913.51-
	Major Account 480000 Total	130,913.51-	130,913.51-
	Fund 24690 Revenue Total	130,913.51-	130,913.51-
	Subprogram Revenues	130,913.51-	130,913.51-
	Subprogram Expenditures	82,197.66	82,197.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,540.53	192,540.53
	511101 ROLL CALL DCS	1,877.57	1,877.57
	511102 LT BRIEFING DCS	377.93	377.93
	511300 OVERTIME PAYMENTS	52,964.38	52,964.38
	511301 HOLIDAY WORK - DCS	12,036.54	12,036.54
	511400 ON CALL PAY	38.50	38.50
	511500 SHIFT DIFFERENTIAL PYMT	2,540.55	2,540.55
	511800 COMPENSATORY TIME PAID	13,959.66	13,959.66
	512100 VACATION LEAVE EXPENSE	19,764.05	19,764.05
	512200 SICK LEAVE EXPENSE	11,274.89	11,274.89
	512300 HOLIDAY LEAVE EXPENSE	12,371.42	12,371.42
	512400 MILITARY LEAVE EXPENSE	486.69	486.69
	515100 RETIREMENT PLANS EXPENSE	23,979.00	23,979.00
	515200 FICA EXPENSE	22,861.76	22,861.76
	515500 HEALTH INSURANCE EXPENSE	63,490.28	63,490.28
	Major Account 510000 Total	430,563.75	430,563.75
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,329.46	1,329.46
	559104 UNIFORM CLEANING ETC	1,183.03	1,183.03
	Major Account 520000 Total	2,512.49	2,512.49
	Fund 10000 Expenditures Total	433,076.24	433,076.24
	Subprogram Expenditures	433,076.24	433,076.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,125.88	24,125.88	
511300 OVERTIME PAYMENTS	158.37	158.37	
512100 VACATION LEAVE EXPENSE	5,053.36	5,053.36	
512200 SICK LEAVE EXPENSE	155.18	155.18	
512300 HOLIDAY LEAVE EXPENSE	1,559.28	1,559.28	
515100 RETIREMENT PLANS EXPENSE	2,325.19	2,325.19	
515200 FICA EXPENSE	2,156.01	2,156.01	
515500 HEALTH INSURANCE EXPENSE	8,540.52	8,540.52	
Major Account 510000 Total	44,073.79	44,073.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,275.04	1,275.04	
521401 OCIO - COMMUNICATIONS	3,860.40	3,860.40	
521901 AWARDS - STAFF	100.00	100.00	
522202 CONF REG - NON-CEU'S	150.00	150.00	
531100 OFFICE SUPPLIES EXPENSE	2,004.27	2,004.27	
532100 NON-CAPITALIZED EQUIP PU	1,969.44	1,969.44	
533100 HOUSEHOLD & INSTIT EXP	133.13-	133.13-	
533900 FOOD EXPENSE-INSTITUTIONS	87.85	87.85	
538102 GAS/OIL FSP & CSI	2,508.67	2,508.67	
554900 OTHER CONTRACTUAL SERVICES	25,476.75	25,476.75	
Major Account 520000 Total	37,299.29	37,299.29	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	6,772.45	6,772.45	
574500 PERSONAL VEHICLE MILEAGE	72.13	72.13	
Major Account 570000 Total	6,844.58	6,844.58	
Fund 10000 Expenditures Total	88,217.66	88,217.66	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	810.01-	810.01-	
471107 MISC SERVICES	.04-	.04-	
472105 TAXABLE SALES COPIES	52.12-	52.12-	
Major Account 470000 Total	862.17-	862.17-	
Fund 24690 Revenue Total	862.17-	862.17-	
Subprogram Revenues	862.17-	862.17-	
Subprogram Expenditures	88,217.66	88,217.66	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.63-	6.63-
	472100 SALE OF SUP & MAT	3,020.79-	3,020.79-
	472103 SALE OF SUP & MAT	16,835.08-	16,835.08-
	Major Account 470000 Total	19,862.50-	19,862.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	112.56-	112.56-
	486500 MISCELLANEOUS ADJUSTMENT	69.12-	69.12-
	Major Account 480000 Total	181.68-	181.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,482.50	5,482.50
	Major Account 490000 Total	5,482.50	5,482.50
	Fund 64641 Revenue Total	14,561.68-	14,561.68-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	521800 CASH SHORT ADJUSTMENT	55.01	55.01
	533157 CANTEEN RESALE-JULY	5,092.62	5,092.62
	533159 CANTEEN RESALE-SEP	94.08-	94.08-
	533165 CANTEEN RESALE-MAR	92.64-	92.64-
	533166 CANTEEN RESALE-APR	12.60-	12.60-
	533167 CANTEEN RESALE -MAY	6.38	6.38
	533168 CANTEEN RESALE-JUNE	2,536.69	2,536.69
	534900 MISCELLANEOUS SUP EXP	45.80	45.80
	Major Account 520000 Total	7,554.23	7,554.23
	Fund 64641 Expenditures Total	7,554.23	7,554.23
	Subprogram Revenues	14,561.68-	14,561.68-
	Subprogram Expenditures	7,554.23	7,554.23
	Program Revenues	146,337.36-	146,337.36-
	Program Expenditures	722,547.55	722,547.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.58	2,249.58
	511300 OVERTIME PAYMENTS	586.10	586.10
	511400 ON CALL PAY	878.03	878.03
	512100 VACATION LEAVE EXPENSE	580.40	580.40
	512300 HOLIDAY LEAVE EXPENSE	150.67	150.67
	515100 RETIREMENT PLANS EXPENSE	332.83	332.83
	515200 FICA EXPENSE	337.83	337.83
	Major Account 510000 Total	5,115.44	5,115.44
	520000 Operating Expenses		
	523201 NATURAL GAS	425.68	425.68
	523202 ELECTRICITY	1,968.00	1,968.00
	523203 WATER	1,297.70	1,297.70
	523204 SEWER	1,511.63	1,511.63
	525500 RENT EXP-OTHER PERS PROP	273.60	273.60
	526100 REP & MAINT-REAL PROPERT	460.67	460.67
	534500 AGRICULTURAL SUPPLIES EX	913.75	913.75
	534800 CONST & MAINT SUP EXP	1,405.00	1,405.00
	534801 MAINTENANCE FUEL AND OIL	446.64	446.64
	548700 REFUSE/RECYCLING	275.00	275.00
	Major Account 520000 Total	8,977.67	8,977.67
	Fund 10000 Expenditures Total	14,093.11	14,093.11
	Subprogram Expenditures	14,093.11	14,093.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,711.08	8,711.08
	511300 OVERTIME PAYMENTS	219.85	219.85
	511301 HOLIDAY WORK - DCS	8.03	8.03
	511800 COMPENSATORY TIME PAID	145.04	145.04
	512100 VACATION LEAVE EXPENSE	1,663.79	1,663.79
	512200 SICK LEAVE EXPENSE	418.89	418.89
	512300 HOLIDAY LEAVE EXPENSE	578.91	578.91
	515100 RETIREMENT PLANS EXPENSE	879.51	879.51
	515200 FICA EXPENSE	837.73	837.73
	515500 HEALTH INSURANCE EXPENSE	2,345.28	2,345.28
	Major Account 510000 Total	15,808.11	15,808.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	891.63	891.63
	Major Account 520000 Total	891.63	891.63
	Fund 10000 Expenditures Total	16,699.74	16,699.74
	Subprogram Expenditures	16,699.74	16,699.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	370.04	370.04
	533102 INMATE CLOTHING	1,496.92	1,496.92
	533103 CLEANING SUPPLIES	1,115.57	1,115.57
	533104 FOOD SERVICE SUPPLIES	809.18	809.18
	533107 CELL/DORM SUPPLIES	817.04	817.04
	533901 FOOD - STAPLES	924.51	924.51
	533902 FOOD - MEAT	57.24	57.24
	533903 FOOD - DAIRY	747.60	747.60
	534951 FOOD SERVICE - STAPLES	17,349.72	17,349.72
	554902 CONTRACT LAUNDRY SERVICES	466.20	466.20
	559103 INMATE WAGES	4,245.21	4,245.21
	Major Account 520000 Total	<u>28,399.23</u>	<u>28,399.23</u>
	Fund 10000 Expenditures Total	<u>28,399.23</u>	<u>28,399.23</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	<u>53,940.76-</u>	<u>53,940.76-</u>
	Major Account 480000 Total	<u>53,940.76-</u>	<u>53,940.76-</u>
	Fund 24690 Revenue Total	<u>53,940.76-</u>	<u>53,940.76-</u>
	Subprogram Revenues	<u>53,940.76-</u>	<u>53,940.76-</u>
	Subprogram Expenditures	<u>28,399.23</u>	<u>28,399.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,451.78	61,451.78
	511101 ROLL CALL DCS	713.70	713.70
	511300 OVERTIME PAYMENTS	13,802.83	13,802.83
	511301 HOLIDAY WORK - DCS	5,122.03	5,122.03
	511500 SHIFT DIFFERENTIAL PYMT	1,071.90	1,071.90
	511800 COMPENSATORY TIME PAID	11,841.04	11,841.04
	512100 VACATION LEAVE EXPENSE	6,790.52	6,790.52
	512200 SICK LEAVE EXPENSE	4,539.49	4,539.49
	512300 HOLIDAY LEAVE EXPENSE	4,207.94	4,207.94
	512400 MILITARY LEAVE EXPENSE	1,600.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	8,322.26	8,322.26
	515200 FICA EXPENSE	8,114.51	8,114.51
	515500 HEALTH INSURANCE EXPENSE	14,248.10	14,248.10
	Major Account 510000 Total	141,826.10	141,826.10
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,410.59	1,410.59
	559104 UNIFORM CLEANING ETC	117.65	117.65
	Major Account 520000 Total	1,528.24	1,528.24
	Fund 10000 Expenditures Total	143,354.34	143,354.34
	Subprogram Expenditures	143,354.34	143,354.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.41	4,168.41
	512300 HOLIDAY LEAVE EXPENSE	221.22	221.22
	515100 RETIREMENT PLANS EXPENSE	328.69	328.69
	515200 FICA EXPENSE	303.81	303.81
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	6,410.63	6,410.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.32	102.32
	521401 OCIO - COMMUNICATIONS	805.13	805.13
	533900 FOOD EXPENSE-INSTITUTIONS	193.88	193.88
	534900 MISCELLANEOUS SUP EXP	22.05	22.05
	554900 OTHER CONTRACTUAL SERVICES	30,706.10	30,706.10
	Major Account 520000 Total	31,829.48	31,829.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	329.84	329.84
	Major Account 570000 Total	329.84	329.84
	Fund 10000 Expenditures Total	38,569.95	38,569.95
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.20-	.20-
	472105 TAXABLE SALES COPIES	3.08-	3.08-
	Major Account 470000 Total	3.28-	3.28-
	Fund 24690 Revenue Total	3.28-	3.28-
	Subprogram Revenues	3.28-	3.28-
	Subprogram Expenditures	38,569.95	38,569.95
	Program Revenues	53,944.04-	53,944.04-
	Program Expenditures	241,116.37	241,116.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	87,734.26	87,734.26
	511902 SUPERVISOR REFERRAL	600.00	600.00
	515200 FICA EXPENSE	6,457.92	6,457.92
	515500 HEALTH INSURANCE EXPENSE	11,575.22	11,575.22
	Major Account 510000 Total	<u>106,367.40</u>	<u>106,367.40</u>
	Fund 10000 Expenditures Total	<u>106,367.40</u>	<u>106,367.40</u>
	Subprogram Expenditures	<u><u>106,367.40</u></u>	<u><u>106,367.40</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.47	1,540.47
	511800 COMPENSATORY TIME PAID	140.81	140.81
	512100 VACATION LEAVE EXPENSE	5,085.56	5,085.56
	512200 SICK LEAVE EXPENSE	1,197.55	1,197.55
	515100 RETIREMENT PLANS EXPENSE	596.37	596.37
	515200 FICA EXPENSE	598.01	598.01
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	9,662.59	9,662.59
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	144.59	144.59
	526100 REP & MAINT-REAL PROPERT	3,808.00	3,808.00
	533100 HOUSEHOLD & INSTIT EXP	53.80	53.80
	533103 CLEANING SUPPLIES	711.36	711.36
	534800 CONST & MAINT SUP EXP	410.25	410.25
	Major Account 520000 Total	5,128.00	5,128.00
	Fund 10000 Expenditures Total	14,790.59	14,790.59
	Subprogram Expenditures	14,790.59	14,790.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	366.64-	366.64-
	Major Account 480000 Total	366.64-	366.64-
	Fund 10000 Revenue Total	366.64-	366.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,753.97	26,753.97
	511300 OVERTIME PAYMENTS	1,230.53	1,230.53
	511800 COMPENSATORY TIME PAID	365.96	365.96
	512100 VACATION LEAVE EXPENSE	4,286.93	4,286.93
	512200 SICK LEAVE EXPENSE	106.24	106.24
	512300 HOLIDAY LEAVE EXPENSE	1,688.79	1,688.79
	515100 RETIREMENT PLANS EXPENSE	2,578.33	2,578.33
	515200 FICA EXPENSE	2,408.38	2,408.38
	515500 HEALTH INSURANCE EXPENSE	9,005.70	9,005.70
	Major Account 510000 Total	48,424.83	48,424.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.76	4.76
	521401 OCIO - COMMUNICATIONS	1,446.80	1,446.80
	521500 PUBLICATION & PRINT EXP	163.84	163.84
	522202 CONF REG - NONCEU'S	5,390.00	5,390.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	15,243.07
	525500 RENT EXP-OTHER PERS PROP	88.00	88.00
	527600 REP & MAINT-HOUSE/INST E	28.00	28.00
	531100 OFFICE SUPPLIES EXPENSE	653.29	653.29
	533100 HOUSEHOLD & INSTIT EXP	217.15	217.15
	534600 ED & RECREATIONAL SUP EX	1,655.64	1,655.64
	538102 GAS/OIL FSP & CSI	31.76	31.76
	Major Account 520000 Total	24,922.31	24,922.31
	Fund 10000 Expenditures Total	73,347.14	73,347.14
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,108.82-	13,108.82-
	Major Account 470000 Total	13,108.82-	13,108.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.52-	516.52-
	Major Account 480000 Total	516.52-	516.52-
	Fund 24680 Revenue Total	13,625.34-	13,625.34-
	Subprogram Revenues	13,991.98-	13,991.98-
	Subprogram Expenditures	73,347.14	73,347.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,250.07	8,250.07	
511300 OVERTIME PAYMENTS	21.43	21.43	
511900 SUPPLEMENTAL	908.71	908.71	
512100 VACATION LEAVE EXPENSE	285.62	285.62	
512200 SICK LEAVE EXPENSE	495.23	495.23	
512300 HOLIDAY LEAVE EXPENSE	455.86	455.86	
512500 FUNERAL LEAVE EXPENSE	285.62	285.62	
515100 RETIREMENT PLANS EXPENSE	733.33	733.33	
515200 FICA EXPENSE	723.27	723.27	
515500 HEALTH INSURANCE EXPENSE	3,332.30	3,332.30	
516400 UNEMPLOYM COMP INS EXP	860.00-	860.00-	
Major Account 510000 Total	14,631.44	14,631.44	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	364.57	364.57	
521401 OCIO - COMMUNICATIONS	76.86	76.86	
523202 ELECTRICITY	691.32	691.32	
526100 REP & MAINT-REAL PROPERT	540.30	540.30	
527200 REP & MAINT-MOTOR VEHICL	1,041.15	1,041.15	
531100 OFFICE SUPPLIES EXPENSE	83.65	83.65	
533100 HOUSEHOLD & INSTIT EXP	309.44	309.44	
534801 MAINTENANCE FUEL AND OIL	152.00	152.00	
538102 GAS/OIL FSP & CSI	596.08	596.08	
555340 COTS MAINTENANCE	1,099.31	1,099.31	
559100 OTHER OPERATING EXP	47.60	47.60	
Major Account 520000 Total	5,002.28	5,002.28	
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT	327.60	327.60	
Major Account 580000 Total	327.60	327.60	
Fund 10000 Expenditures Total	19,961.32	19,961.32	
Subprogram Expenditures	19,961.32	19,961.32	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,241.74	4,241.74
	559100 OTHER OPERATING EXP	518.94	518.94
	559103 INMATE WAGES	1,769.04	1,769.04
	Major Account 520000 Total	<u>6,529.72</u>	<u>6,529.72</u>
	Fund 10000 Expenditures Total	<u>6,529.72</u>	<u>6,529.72</u>
	Subprogram Expenditures	<u><u>6,529.72</u></u>	<u><u>6,529.72</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	37,530.00	37,530.00
	Major Account 520000 Total	37,530.00	37,530.00
	Fund 10000 Expenditures Total	37,530.00	37,530.00
	Subprogram Expenditures	37,530.00	37,530.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,016.16-	6,016.16-
	486500 MISCELLANEOUS ADJUSTMENT	1,600.30-	1,600.30-
	Major Account 480000 Total	7,616.46-	7,616.46-
	Fund 10000 Revenue Total	7,616.46-	7,616.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,837.63	463,837.63
	511300 OVERTIME PAYMENTS	18,327.24	18,327.24
	511301 HOLIDAY WORK - DCS	6,797.16	6,797.16
	511400 ON CALL PAY	11,489.09	11,489.09
	511500 SHIFT DIFFERENTIAL PYMT	2,164.38	2,164.38
	511800 COMPENSATORY TIME PAID	12,684.01	12,684.01
	511900 SUPPLEMENTAL	15,175.71	15,175.71
	512100 VACATION LEAVE EXPENSE	45,575.02	45,575.02
	512200 SICK LEAVE EXPENSE	22,962.89	22,962.89
	512300 HOLIDAY LEAVE EXPENSE	28,918.23	28,918.23
	512500 FUNERAL LEAVE EXPENSE	430.63	430.63
	515100 RETIREMENT PLANS EXPENSE	45,915.39	45,915.39
	515200 FICA EXPENSE	44,053.95	44,053.95
	515500 HEALTH INSURANCE EXPENSE	87,981.18	87,981.18
	516400 UNEMPLOYM COMP INS EXP	2,251.75-	2,251.75-
	Major Account 510000 Total	804,060.76	804,060.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	207.57	207.57
	521400 CIO CHARGES	86,514.62	86,514.62
	521401 OCIO - COMMUNICATIONS	3,793.30	3,793.30
	522100 DUES & SUBSCRIPTION EXP	1,053.00	1,053.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	38.15	38.15
	523202 ELECTRICITY	918.78	918.78
	525500 RENT EXP-OTHER PERS PROP	23.81	23.81
	527300 REP & MAINT-MEDICAL EQUI	307.48	307.48
	531100 OFFICE SUPPLIES EXPENSE	14,615.12	14,615.12
	533100 HOUSEHOLD & INSTIT EXP	822.87	822.87
	533103 CLEANING SUPPLIES	344.67	344.67
	534800 CONST & MAINT SUP EXP	40.48	40.48
	535100 MEDICAL SUPPLIES	9,630.30	9,630.30
	535103 GEN-MEDICAL SUPPLIES	37,985.77	37,985.77
	535104 DRUGS	687,089.89	687,089.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535106 PRESCRIPTIONS - COUNTY	57.71	57.71
	537100 LABORATORY SUP EXP	9,358.16	9,358.16
	542100 SOS TEMP SERV - PERSONNEL	1,469.68	1,469.68
	542202 TEMP SERVICES - MEDICAL	13,514.00	13,514.00
	544200 NURSING SERVICES	302,589.42	302,589.42
	544300 PSYCHOLOGICAL SERVICES	12,730.00	12,730.00
	544500 PHARMACY SERVICES	14,329.60	14,329.60
	544600 OPTICAL SERVICES	2,429.50	2,429.50
	544900 DENTAL SERVICES	50,256.40	50,256.40
	545000 LABORATORY SERVICES	21,768.00	21,768.00
	545001 RADIOLOGICAL SERVICES	8,330.21	8,330.21
	545200 MEDICAL ASSESSMENT SERV	60,893.85	60,893.85
	545204 DIALYSIS SERVICE	29,745.00	29,745.00
	548600 PEST CONTROL	42.00-	42.00-
	549200 JANITORIAL/SECURITY SRVS	606.49	606.49
	549500 HAZARDOUS WASTE DISPOSAL	2,730.00	2,730.00
	554900 OTHER CONTRACTUAL SERVICES	2,494.13	2,494.13
	554904 CONTRACT MEDICAL - BILL CO	1,325,610.01	1,325,610.01
	555200 SOFTWARE - NEW PURCHASES	4,300.00	4,300.00
	Major Account 520000 Total	2,706,585.97	2,706,585.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	944.33	944.33
	Major Account 570000 Total	944.33	944.33
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT	2,422.00	2,422.00
	Major Account 580000 Total	2,422.00	2,422.00
	Fund 10000 Expenditures Total	3,514,013.06	3,514,013.06
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	20,841.33-	20,841.33-
	Major Account 470000 Total	20,841.33-	20,841.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,488.30-	2,488.30-
	Major Account 480000 Total	2,488.30-	2,488.30-
	Fund 24690 Revenue Total	23,329.63-	23,329.63-
	Subprogram Revenues	30,946.09-	30,946.09-
	Subprogram Expenditures	3,514,013.06	3,514,013.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,631.32	240,631.32
	511300 OVERTIME PAYMENTS	10,318.48	10,318.48
	511301 HOLIDAY WORK - DCS	2,141.08	2,141.08
	511500 SHIFT DIFFERENTIAL PYMT	2.85	2.85
	511800 COMPENSATORY TIME PAID	2,973.41	2,973.41
	511900 SUPPLEMENTAL	13,413.65	13,413.65
	512100 VACATION LEAVE EXPENSE	25,278.91	25,278.91
	512200 SICK LEAVE EXPENSE	20,767.05	20,767.05
	512300 HOLIDAY LEAVE EXPENSE	15,309.56	15,309.56
	512700 INJURY LEAVE EXPENSE	42.00	42.00
	515100 RETIREMENT PLANS EXPENSE	23,543.97	23,543.97
	515200 FICA EXPENSE	23,590.12	23,590.12
	515500 HEALTH INSURANCE EXPENSE	60,441.59	60,441.59
	Major Account 510000 Total	438,453.99	438,453.99
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,039.25	3,039.25
	521405 CELL & SMART PHONE PAID OCIO	26.23-	26.23-
	522100 DUES & SUBSCRIPTION EXP	1,878.00	1,878.00
	525100 RENT EXP-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	1,312.94	1,312.94
	532200 PERSONAL COMPUTING EQUIPMENT	459.08	459.08
	534600 ED & RECREATIONAL SUP EX	449.32	449.32
	535103 GEN-MEDICAL SUPPLIES	32.66	32.66
	544300 PSYCHOLOGICAL SERVICES	17,914.67	17,914.67
	545200 MEDICAL ASSESSMENT SERV	375.00	375.00
	Major Account 520000 Total	25,519.69	25,519.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	789.00	789.00
	574500 PERSONAL VEHICLE MILEAGE	442.40	442.40
	Major Account 570000 Total	1,231.40	1,231.40
	Fund 10000 Expenditures Total	465,205.08	465,205.08
	Subprogram Expenditures	465,205.08	465,205.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,441.63	143,441.63
	511300 OVERTIME PAYMENTS	3,738.18	3,738.18
	511301 HOLIDAY WORK - DCS	232.74	232.74
	511800 COMPENSATORY TIME PAID	1,773.01	1,773.01
	511900 SUPPLEMENTAL	5,770.34	5,770.34
	512100 VACATION LEAVE EXPENSE	19,407.28	19,407.28
	512200 SICK LEAVE EXPENSE	7,265.75	7,265.75
	512300 HOLIDAY LEAVE EXPENSE	8,971.31	8,971.31
	515100 RETIREMENT PLANS EXPENSE	13,805.10	13,805.10
	515200 FICA EXPENSE	13,518.51	13,518.51
	515500 HEALTH INSURANCE EXPENSE	37,295.36	37,295.36
	Major Account 510000 Total	254,753.73	254,753.73
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	820.46	820.46
	522100 DUES & SUBSCRIPTION EXP	730.00	730.00
	522201 CONF REG - CEU'S	1,345.00	1,345.00
	522700 DEFICIENCY CLAIMS	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	166.98	166.98
	Major Account 520000 Total	3,562.44	3,562.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	592.74	592.74
	Major Account 570000 Total	592.74	592.74
	Fund 10000 Expenditures Total	258,908.91	258,908.91
	Subprogram Expenditures	258,908.91	258,908.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,225.46	68,225.46	
511300 OVERTIME PAYMENTS	510.85	510.85	
511800 COMPENSATORY TIME PAID	2,629.28	2,629.28	
511900 SUPPLEMENTAL	179.72	179.72	
512100 VACATION LEAVE EXPENSE	1,000.25	1,000.25	
512200 SICK LEAVE EXPENSE	13,355.79	13,355.79	
512300 HOLIDAY LEAVE EXPENSE	501.50	501.50	
515100 RETIREMENT PLANS EXPENSE	8,351.73	8,351.73	
515200 FICA EXPENSE	6,364.26	6,364.26	
515500 HEALTH INSURANCE EXPENSE	8,559.27	8,559.27	
516400 UNEMPLOYM COMP INS EXP	32.98	32.98	
Major Account 510000 Total	109,645.13	109,645.13	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	49.35	49.35	
521500 PUBLICATION & PRINT EXP	567.00	567.00	
522100 DUES & SUBSCRIPTION EXP	250.00	250.00	
526104 R & M CONT-BLDGS	3,150.00	3,150.00	
531100 OFFICE SUPPLIES EXPENSE	210.85	210.85	
534601 EDUCATIONAL	1,203.60	1,203.60	
Major Account 520000 Total	5,430.80	5,430.80	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	96.26	96.26	
573100 STATE-OWNED TRANSPORT	136.97	136.97	
Major Account 570000 Total	233.23	233.23	
Fund 10000 Expenditures Total	115,309.16	115,309.16	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,155.00	20,155.00	
511300 OVERTIME PAYMENTS	27.60	27.60	
511900 SUPPLEMENTAL	212.40	212.40	
512100 VACATION LEAVE EXPENSE	249.37	249.37	
512200 SICK LEAVE EXPENSE	1,524.80	1,524.80	
515100 RETIREMENT PLANS EXPENSE	2,118.05	2,118.05	
515200 FICA EXPENSE	1,602.92	1,602.92	
515500 HEALTH INSURANCE EXPENSE	1,371.40	1,371.40	
Major Account 510000 Total	27,261.54	27,261.54	
520000 Operating Expenses			
521400 CIO CHARGES	13.00	13.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	260.00	260.00
	555100 DATA PROC SOFTW LIC FEE	16,498.50	16,498.50
	Major Account 520000 Total	16,771.50	16,771.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
	Major Account 570000 Total	69.44	69.44
	Fund 24690 Expenditures Total	44,102.48	44,102.48
	Subprogram Expenditures	159,411.64	159,411.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,277.18	42,277.18
	512100 VACATION LEAVE EXPENSE	570.15	570.15
	512200 SICK LEAVE EXPENSE	893.90	893.90
	512300 HOLIDAY LEAVE EXPENSE	425.53	425.53
	515100 RETIREMENT PLANS EXPENSE	4,006.57	4,006.57
	515200 FICA EXPENSE	3,075.57	3,075.57
	515500 HEALTH INSURANCE EXPENSE	8,579.82	8,579.82
	Major Account 510000 Total	59,828.72	59,828.72
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.35	49.35
	522202 CONF REG - NONCEU'S	2,550.00	2,550.00
	531100 OFFICE SUPPLIES EXPENSE	299.75	299.75
	534500 AGRICULTURAL SUPPLIES EX	37.88	37.88
	534601 EDUCATIONAL	344.35	344.35
	534901 GARDEN SUPPLIES	128.51	128.51
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	Major Account 520000 Total	6,909.84	6,909.84
	Fund 10000 Expenditures Total	66,738.56	66,738.56
	Subprogram Expenditures	66,738.56	66,738.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
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 24630 Revenue Total	15,000,000.00-	15,000,000.00-
	Subprogram Revenues	15,000,000.00-	15,000,000.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	31.08	31.08
	533106 STAFF CLOTHING	13,173.15	13,173.15
	533109 STAFF CLOTHING - MAINT	1,462.85	1,462.85
	533110 STAFF CLOTHING -FOOD SER	1,728.50	1,728.50
	533111 staff Clothing - Other Class	537.48	537.48
	548700 REFUSE/RECYCLING	113.00	113.00
	Major Account 520000 Total	17,046.06	17,046.06
	Fund 10000 Expenditures Total	17,046.06	17,046.06
	Subprogram Expenditures	17,046.06	17,046.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,972.65-	4,972.65-
	Major Account 480000 Total	4,972.65-	4,972.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	379.04-	379.04-
	Major Account 490000 Total	379.04-	379.04-
	Fund 10000 Revenue Total	5,351.69-	5,351.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,502.34	517,502.34
	511300 OVERTIME PAYMENTS	16,212.73	16,212.73
	511301 HOLIDAY WORK - DCS	2,071.14	2,071.14
	511400 ON CALL PAY	1,602.80	1,602.80
	511800 COMPENSATORY TIME PAID	4,148.72	4,148.72
	511900 SUPPLEMENTAL	5,284.80	5,284.80
	512100 VACATION LEAVE EXPENSE	41,991.95	41,991.95
	512200 SICK LEAVE EXPENSE	22,793.92	22,793.92
	512300 HOLIDAY LEAVE EXPENSE	31,345.00	31,345.00
	512500 FUNERAL LEAVE EXPENSE	1,150.98	1,150.98
	515100 RETIREMENT PLANS EXPENSE	47,834.85	47,834.85
	515200 FICA EXPENSE	45,480.96	45,480.96
	515500 HEALTH INSURANCE EXPENSE	131,509.63	131,509.63
	516200 TUITION ASSISTANCE	897.00	897.00
	516300 EMPLOYEE ASSISTANCE PRO	31,344.96	31,344.96
	516400 UNEMPLOYM COMP INS EXP	269.34	269.34
	Major Account 510000 Total	901,441.12	901,441.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.72	694.72
	521400 CIO CHARGES	356,360.60	356,360.60
	521401 OCIO - COMMUNICATIONS	7,253.83	7,253.83
	521405 CELL & SMART PHONE PAID OCIO	49.35	49.35
	521500 PUBLICATION & PRINT EXP	767.78	767.78
	522100 DUES & SUBSCRIPTION EXP	564.56	564.56
	522202 CONF REG - NONCEU'S	240.00	240.00
	522600 JOB APPLICANT EXPENSE	49.95	49.95
	522900 EMPLOYEE PARKING EXP	318.00	318.00
	523202 ELECTRICITY	11,562.17	11,562.17
	525500 RENT EXP-OTHER PERS PROP	2,199.00	2,199.00
	526104 R & M CONT-BLDGS	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	1,075.59	1,075.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	590.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	3,518.12	3,518.12
	531200 IT SUPPLIES	390.00	390.00
	532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
	532101 HOUSE & INST EQ	928.99	928.99
	532200 PERSONAL COMPUTING EQUIPMENT	779.11	779.11
	532290 RADIO EQUIP	2,450.00	2,450.00
	533100 HOUSEHOLD & INSTIT EXP	53.12	53.12
	533900 FOOD EXPENSE-INSTITUTIONS	845.32	845.32
	534907 SECURITY SUPPLIES	1,001.57	1,001.57
	535110 PERSONAL PROTECTIVE EQUIP	800.00	800.00
	538102 GAS/OIL FSP & CSI	7,272.93	7,272.93
	542100 SOS TEMP SERV - PERSONNEL	10,422.87	10,422.87
	545201 MED ASSMT SERV - EMPLOYEES	24,258.00	24,258.00
	554900 OTHER CONTRACTUAL SERVICES	51,064.93	51,064.93
	555100 DATA PROC SOFTW LIC FEE	26,723.90	26,723.90
	555340 COTS MAINTENANCE	2,638.36	2,638.36
	559100 OTHER OPERATING EXP	821.80	821.80
	559106 ADVERTISING	17,361.44	17,361.44
	Major Account 520000 Total	533,256.01	533,256.01
	570000 Travel Expenses		
	571100 LODGING	383.00	383.00
	571800 MEALS - TRAVEL STATUS	1,066.88	1,066.88
	572100 COMMERCIAL TRANSPORTATIO	353.96	353.96
	573100 STATE-OWNED TRANSPORT	4,215.47	4,215.47
	574500 PERSONAL VEHICLE MILEAGE	166.88	166.88
	Major Account 570000 Total	6,186.19	6,186.19
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	468.00	468.00
	Major Account 580000 Total	468.00	468.00
	Fund 10000 Expenditures Total	1,441,351.32	1,441,351.32
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,800.00-	2,800.00-
	Major Account 460000 Total	2,800.00-	2,800.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	10,673.00-	10,673.00-
	Major Account 470000 Total	10,673.00-	10,673.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.12-	1,217.12-
	484500 REIMB NON-GOVT SOURCES	10.00-	10.00-
	484502 RESTITUTION PAID-OFFENDER	12,094.35-	12,094.35-
	Major Account 480000 Total	13,321.47-	13,321.47-
	Fund 24690 Revenue Total	26,794.47-	26,794.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	655.50	655.50
	Major Account 520000 Total	655.50	655.50
	Fund 24690 Expenditures Total	655.50	655.50
	Subprogram Revenues	32,146.16-	32,146.16-
	Subprogram Expenditures	1,442,006.82	1,442,006.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559106 ADVERTISING	566.96	566.96
	Major Account 520000 Total	566.96	566.96
	Fund 10000 Expenditures Total	566.96	566.96
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,669.06-	15,669.06-
	483101 INMATE MAINT ALLOCATION	1,609.81-	1,609.81-
	Major Account 480000 Total	17,278.87-	17,278.87-
	Fund 24691 Revenue Total	17,278.87-	17,278.87-
	Subprogram Revenues	17,278.87-	17,278.87-
	Subprogram Expenditures	566.96	566.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,960.90	4,960.90
	512100 VACATION LEAVE EXPENSE	1,373.21	1,373.21
	512200 SICK LEAVE EXPENSE	626.81	626.81
	512300 HOLIDAY LEAVE EXPENSE	368.33	368.33
	515100 RETIREMENT PLANS EXPENSE	548.81	548.81
	515200 FICA EXPENSE	525.31	525.31
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	9,451.29	9,451.29
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,278.28	1,278.28
	554900 OTHER CONTRACTUAL SERVICES	24.95	24.95
	Major Account 520000 Total	1,303.23	1,303.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	443.00	443.00
	574500 PERSONAL VEHICLE MILEAGE	332.86	332.86
	Major Account 570000 Total	775.86	775.86
	Fund 10000 Expenditures Total	11,530.38	11,530.38
	Subprogram Expenditures	11,530.38	11,530.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,813.11	24,813.11
	511300 OVERTIME PAYMENTS	5,411.14	5,411.14
	511301 HOLIDAY WORK - DCS	492.57	492.57
	511800 COMPENSATORY TIME PAID	134.07	134.07
	511900 SUPPLEMENTAL	203.31	203.31
	512100 VACATION LEAVE EXPENSE	2,836.04	2,836.04
	512200 SICK LEAVE EXPENSE	2,056.72	2,056.72
	512300 HOLIDAY LEAVE EXPENSE	1,602.17	1,602.17
	515100 RETIREMENT PLANS EXPENSE	2,796.48	2,796.48
	515200 FICA EXPENSE	2,647.57	2,647.57
	515500 HEALTH INSURANCE EXPENSE	8,421.27	8,421.27
	Major Account 510000 Total	51,414.45	51,414.45
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	345.45	345.45
	Major Account 520000 Total	345.45	345.45
	570000 Travel Expenses		
	571100 LODGING	404.82	404.82
	571800 MEALS - TRAVEL STATUS	231.04	231.04
	573100 STATE-OWNED TRANSPORT	8,212.43	8,212.43
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	8,851.54	8,851.54
	Fund 10000 Expenditures Total	60,611.44	60,611.44
	Subprogram Expenditures	60,611.44	60,611.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.60-	849.60-
	Major Account 480000 Total	849.60-	849.60-
	Fund 48130 Revenue Total	849.60-	849.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,043.94	6,043.94
	511800 COMPENSATORY TIME PAID	1,657.08	1,657.08
	511900 SUPPLEMENTAL	187.64	187.64
	512200 SICK LEAVE EXPENSE	9,307.92	9,307.92
	512300 HOLIDAY LEAVE EXPENSE	189.66	189.66
	515100 RETIREMENT PLANS EXPENSE	1,609.17	1,609.17
	515200 FICA EXPENSE	1,330.04	1,330.04
	Major Account 510000 Total	20,325.45	20,325.45
	590000 Government Aid		
	593106 OTHER	4,361.00	4,361.00
	Major Account 590000 Total	4,361.00	4,361.00
	Fund 48130 Expenditures Total	24,686.45	24,686.45
	Subprogram Revenues	849.60-	849.60-
	Subprogram Expenditures	24,686.45	24,686.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,257.65-	9,257.65-
	484900 OTHER PRIVATE SOURCES	922,443.49-	922,443.49-
	484989 WORK RELEASE PAY	737,753.73-	737,753.73-
	484991 INMATE PAYROLL	249,337.12-	249,337.12-
	484992 OTHER PRIVATE SOURCES	80,040.59-	80,040.59-
	484993 OTHER PAY BY DCS	489.50-	489.50-
	484995 OTHER PRIVATE SOURCES	4,241.74-	4,241.74-
	486500 MISCELLANEOUS ADJUSTMENT	2,093.02-	2,093.02-
	Major Account 480000 Total	2,005,656.84-	2,005,656.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,482.50-	5,482.50-
	493200 OPERATING TRANSFERS OUT	57,956.56	57,956.56
	Major Account 490000 Total	52,474.06	52,474.06
	Fund 64612 Revenue Total	1,953,182.78-	1,953,182.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	447.05	447.05
	559100 OTHER OPERATING EXP	220,898.26	220,898.26
	559187 MEDIA PURCHASE	222,922.63	222,922.63
	559189 SAVINGS DEPOSITS	53,531.67	53,531.67
	559192 FAMILY SUPPORT	381,760.18	381,760.18
	559193 RELEASE MONEY	163,317.77	163,317.77
	559194 GATE PAY	2,897.94	2,897.94
	559195 DCS	34,642.38	34,642.38
	559196 CLUBS	3,073.78	3,073.78
	559197 STORES	555,368.09	555,368.09
	559198 MAINTENANCE	200,523.33	200,523.33
	Major Account 520000 Total	1,839,383.08	1,839,383.08
	Fund 64612 Expenditures Total	1,839,383.08	1,839,383.08
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,080.11-	3,080.11-
	Major Account 480000 Total	3,080.11-	3,080.11-
	Fund 64613 Revenue Total	3,080.11-	3,080.11-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,790.61	2,790.61
	Major Account 520000 Total	2,790.61	2,790.61
	Fund 64613 Expenditures Total	2,790.61	2,790.61
64650 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.41-	3.41-
	Major Account 470000 Total	3.41-	3.41-
	Fund 64650 Revenue Total	3.41-	3.41-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.40-	4.40-
	471101 DUES	13.50-	13.50-
	471107 MISC SERVICES	8,954.58-	8,954.58-
	471113 POP CAN RECYCLING	116.28-	116.28-
	Major Account 470000 Total	9,088.76-	9,088.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.04-	1,379.04-
	484100 OPERATING DONATIONS & CO	68.00-	68.00-
	486500 MISCELLANEOUS ADJUSTMENT	.05-	.05-
	Major Account 480000 Total	1,447.09-	1,447.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,407.30-	8,407.30-
	Major Account 490000 Total	8,407.30-	8,407.30-
	Fund 64658 Revenue Total	18,943.15-	18,943.15-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	556.25	556.25
	522100 DUES & SUBSCRIPTION EXP	1,839.34	1,839.34
	525500 RENT EXP-OTHER PERS PROP	70.62	70.62
	526100 REP & MAINT-REAL PROPERT	800.97	800.97
	527500 REP & MAINT-COMM EQUIP	257.50	257.50
	531100 OFFICE SUPPLIES EXPENSE	247.96	247.96
	533100 HOUSEHOLD & INSTIT EXP	3,310.65	3,310.65
	533900 FOOD EXPENSE-INSTITUTIONS	253.10	253.10
	534601 EDUCATIONAL	546.91	546.91
	534602 RECREATIONAL	10,585.69	10,585.69
	534603 RECREATIONAL LIBRARY MATERIALS	2,187.25	2,187.25
	534604 NON SPORTING EQUIP	4,158.42	4,158.42
	554100 DATA SERVICES	349.10	349.10
	554900 OTHER CONTRACTUAL SERVICES	14,554.74	14,554.74
	Major Account 520000 Total	39,718.50	39,718.50
	Fund 64658 Expenditures Total	39,718.50	39,718.50
	Subprogram Revenues	1,975,209.45-	1,975,209.45-
	Subprogram Expenditures	1,881,892.19	1,881,892.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>17,070,422.15-</u>	<u>17,070,422.15-</u>
	Program Expenditures	<u>8,161,143.72</u>	<u>8,161,143.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,502.91	52,502.91
	511300 OVERTIME PAYMENTS	3,413.03	3,413.03
	511301 HOLIDAY WORK - DCS	470.29	470.29
	511400 ON CALL PAY	1,234.67	1,234.67
	511800 COMPENSATORY TIME PAID	674.30	674.30
	511900 SUPPLEMENTAL	4,035.04	4,035.04
	512100 VACATION LEAVE EXPENSE	7,476.83	7,476.83
	512200 SICK LEAVE EXPENSE	4,583.64	4,583.64
	512300 HOLIDAY LEAVE EXPENSE	3,484.38	3,484.38
	515100 RETIREMENT PLANS EXPENSE	5,529.12	5,529.12
	515200 FICA EXPENSE	5,461.13	5,461.13
	515500 HEALTH INSURANCE EXPENSE	20,376.22	20,376.22
	Major Account 510000 Total	109,241.56	109,241.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523201 NATURAL GAS	1,349.14	1,349.14
	523202 ELECTRICITY	212,216.85	212,216.85
	523203 WATER	16,161.55	16,161.55
	523204 SEWER	15,231.09	15,231.09
	525500 RENT EXP-OTHER PERS PROP	2,020.70	2,020.70
	526100 REP & MAINT-REAL PROPERT	2,890.50	2,890.50
	526106 R & M CONT-IMP BLG-ENG	4,568.40	4,568.40
	527200 REP & MAINT-MOTOR VEHICL	268.16	268.16
	527600 REP & MAINT-HOUSE/INST E	532.50	532.50
	527700 REP & MAINT-PHOTO/MEDIA	205.00	205.00
	534500 AGRICULTURAL SUPPLIES EX	466.74	466.74
	534800 CONST & MAINT SUP EXP	14,396.13	14,396.13
	548700 REFUSE/RECYCLING	5,450.42	5,450.42
	554900 OTHER CONTRACTUAL SERVICES	24.95	24.95
	Major Account 520000 Total	275,932.13	275,932.13
	Fund 10000 Expenditures Total	385,173.69	385,173.69
	Subprogram Expenditures	385,173.69	385,173.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,642.46	78,642.46
	511300 OVERTIME PAYMENTS	8,989.50	8,989.50
	511301 HOLIDAY WORK - DCS	2,232.47	2,232.47
	511800 COMPENSATORY TIME PAID	7,790.71	7,790.71
	511900 SUPPLEMENTAL	7,236.58	7,236.58
	512100 VACATION LEAVE EXPENSE	8,966.87	8,966.87
	512200 SICK LEAVE EXPENSE	822.91	822.91
	512300 HOLIDAY LEAVE EXPENSE	5,398.71	5,398.71
	512500 FUNERAL LEAVE EXPENSE	397.15	397.15
	515100 RETIREMENT PLANS EXPENSE	8,479.37	8,479.37
	515200 FICA EXPENSE	8,522.59	8,522.59
	515500 HEALTH INSURANCE EXPENSE	27,237.56	27,237.56
	Major Account 510000 Total	164,716.88	164,716.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,736.80	2,736.80
	531100 OFFICE SUPPLIES EXPENSE	1,243.26	1,243.26
	533100 HOUSEHOLD & INSTIT EXP	972.62	972.62
	534601 EDUCATIONAL	1,402.14	1,402.14
	Major Account 520000 Total	6,354.82	6,354.82
	Fund 10000 Expenditures Total	171,071.70	171,071.70
	Subprogram Expenditures	171,071.70	171,071.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	91.20-	91.20-
	Major Account 480000 Total	91.20-	91.20-
	Fund 10000 Revenue Total	91.20-	91.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.83	27.83
	533100 HOUSEHOLD & INSTIT EXP	5,430.06	5,430.06
	533102 INMATE CLOTHING	24,506.08	24,506.08
	533103 CLEANING SUPPLIES	26,969.50	26,969.50
	533104 FOOD SERVICE SUPPLIES	11,319.00	11,319.00
	533107 CELL/DORM SUPPLIES	22,165.00	22,165.00
	533901 FOOD - STAPLES	1,534.95	1,534.95
	533903 FOOD - DAIRY	357.00	357.00
	534901 GARDEN SUPPLIES	38.10	38.10
	534951 FOOD SERVICE - STAPLES	113,379.62	113,379.62
	554902 CONTRACT LAUNDRY SERVICES	41,885.25	41,885.25
	559103 INMATE WAGES	32,200.79	32,200.79
	Major Account 520000 Total	279,813.18	279,813.18
	Fund 10000 Expenditures Total	279,813.18	279,813.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.25-	51.25-
	471107 MISC SERVICES	.19-	.19-
	Major Account 470000 Total	51.44-	51.44-
	Fund 24690 Revenue Total	51.44-	51.44-
	Subprogram Revenues	142.64-	142.64-
	Subprogram Expenditures	279,813.18	279,813.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,726.00-	1,726.00-
	Major Account 480000 Total	1,726.00-	1,726.00-
	Fund 10000 Revenue Total	1,726.00-	1,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,932.30	690,932.30
	511101 ROLL CALL DCS	8,216.22	8,216.22
	511102 LT BRIEFING DCS	510.87	510.87
	511300 OVERTIME PAYMENTS	283,727.56	283,727.56
	511301 HOLIDAY WORK - DCS	69,067.92	69,067.92
	511400 ON CALL PAY	121.66	121.66
	511500 SHIFT DIFFERENTIAL PYMT	7,011.30	7,011.30
	511800 COMPENSATORY TIME PAID	66,155.77	66,155.77
	511900 SUPPLEMENTAL	16,112.57	16,112.57
	512100 VACATION LEAVE EXPENSE	81,414.27	81,414.27
	512200 SICK LEAVE EXPENSE	21,092.05	21,092.05
	512300 HOLIDAY LEAVE EXPENSE	44,419.42	44,419.42
	512400 MILITARY LEAVE EXPENSE	264.00	264.00
	512500 FUNERAL LEAVE EXPENSE	2,592.00	2,592.00
	515100 RETIREMENT PLANS EXPENSE	95,451.62	95,451.62
	515200 FICA EXPENSE	93,848.87	93,848.87
	515500 HEALTH INSURANCE EXPENSE	190,067.72	190,067.72
	516400 UNEMPLOYM COMP INS EXP	4,282.35	4,282.35
	Major Account 510000 Total	1,675,288.47	1,675,288.47
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	722.44	722.44
	531100 OFFICE SUPPLIES EXPENSE	29.65	29.65
	534907 SECURITY SUPPLIES	1,064.46	1,064.46
	554900 OTHER CONTRACTUAL SERVICES	49.00	49.00
	559104 UNIFORM CLEANING ETC	1,761.84	1,761.84
	Major Account 520000 Total	3,627.39	3,627.39
	Fund 10000 Expenditures Total	1,678,915.86	1,678,915.86
	Subprogram Revenues	1,726.00-	1,726.00-
	Subprogram Expenditures	1,678,915.86	1,678,915.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,778.36-	4,778.36-
	Major Account 480000 Total	4,778.36-	4,778.36-
	Fund 10000 Revenue Total	4,778.36-	4,778.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,052.08	54,052.08
	511300 OVERTIME PAYMENTS	3,587.10	3,587.10
	511800 COMPENSATORY TIME PAID	125.94	125.94
	511900 SUPPLEMENTAL	5,455.25	5,455.25
	512100 VACATION LEAVE EXPENSE	8,963.12	8,963.12
	512200 SICK LEAVE EXPENSE	3,692.32	3,692.32
	512300 HOLIDAY LEAVE EXPENSE	3,559.59	3,559.59
	515100 RETIREMENT PLANS EXPENSE	5,539.58	5,539.58
	515200 FICA EXPENSE	5,654.18	5,654.18
	515500 HEALTH INSURANCE EXPENSE	15,264.70	15,264.70
	Major Account 510000 Total	105,893.86	105,893.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,190.48	1,190.48
	521401 OCIO - COMMUNICATIONS	9,428.64	9,428.64
	521405 CELL & SMART PHONE PAID OCIO	300.78	300.78
	522202 CONF REG - NON-CEU'S	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	2,677.97	2,677.97
	531200 IT SUPPLIES	17.81	17.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,201.80	1,201.80
	534900 MISCELLANEOUS SUP EXP	100.72	100.72
	538102 GAS/OIL FSP & CSI	4,265.85	4,265.85
	542103 SOS CORR OFFICER INTERN	12,369.22	12,369.22
	548700 REFUSE/RECYCLING	36.48	36.48
	Major Account 520000 Total	31,889.75	31,889.75
	Fund 10000 Expenditures Total	137,783.61	137,783.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	477.46-	477.46-
	471107 MISC SERVICES	.30-	.30-
	472105 TAXABLE SALES COPIES	92.68-	92.68-
	Major Account 470000 Total	570.44-	570.44-
	Fund 24690 Revenue Total	570.44-	570.44-
	Subprogram Revenues	5,348.80-	5,348.80-
	Subprogram Expenditures	137,783.61	137,783.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	2,518.00	2,518.00
	533100 HOUSEHOLD & INSTIT EXP	344.00	344.00
	534907 SECURITY SUPPLIES	7,403.97	7,403.97
	Major Account 520000 Total	10,265.97	10,265.97
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	6,250.86	6,250.86
	Major Account 580000 Total	6,250.86	6,250.86
	Fund 10000 Expenditures Total	16,516.83	16,516.83
	Subprogram Expenditures	16,516.83	16,516.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	518.68-	518.68-
	471106 REV FROM OFFENDERS FOR SER	69.13-	69.13-
	472103 NON-TAXABLE SALES OF SUP & MAT	1.00-	1.00-
	Major Account 470000 Total	588.81-	588.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	29.00-	29.00-
	Major Account 480000 Total	29.00-	29.00-
	Fund 64650 Revenue Total	617.81-	617.81-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	2,645.39	2,645.39
	Major Account 520000 Total	2,645.39	2,645.39
	Fund 64650 Expenditures Total	2,645.39	2,645.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	220.80-	220.80-
	Major Account 480000 Total	220.80-	220.80-
	Fund 64659 Revenue Total	220.80-	220.80-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	30.73	30.73
	Major Account 520000 Total	30.73	30.73
	Fund 64659 Expenditures Total	30.73	30.73
	Subprogram Revenues	838.61-	838.61-
	Subprogram Expenditures	2,676.12	2,676.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	34.32-	34.32-
	471107 MISC SERVICES	75.29-	75.29-
	472100 SALE OF SUP & MAT	32,985.20-	32,985.20-
	472102 SALE OF SUP & MAT	14,860.26-	14,860.26-
	472103 SALE OF SUP & MAT	121,913.59-	121,913.59-
	472108 SPECIAL ORDER REVENUE	1,714.07-	1,714.07-
	Major Account 470000 Total	171,582.73-	171,582.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,984.46-	2,984.46-
	Major Account 480000 Total	2,984.46-	2,984.46-
	Fund 64641 Revenue Total	174,567.19-	174,567.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047.87	2,047.87
	511300 OVERTIME PAYMENTS	878.03	878.03
	511900 SUPPLEMENTAL	286.12	286.12
	512100 VACATION LEAVE EXPENSE	740.85	740.85
	512300 HOLIDAY LEAVE EXPENSE	148.17	148.17
	515100 RETIREMENT PLANS EXPENSE	285.67	285.67
	515200 FICA EXPENSE	300.47	300.47
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,211.14	5,211.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	533108 CANTEEN RESALE	13,104.00	13,104.00
	533157 CANTEEN RESALE-JULY	26.88-	26.88-
	533158 CANTEEN RESALE-AUG	134.40-	134.40-
	533166 CANTEEN RESALE-APR	1,118.83	1,118.83
	533167 CANTEEN RESALE -MAY	76,627.87	76,627.87
	533168 CANTEEN RESALE-JUNE	52,795.06	52,795.06
	533170 SPECIAL ORDER PURCHASES	81.21	81.21
	534900 MISCELLANEOUS SUP EXP	536.25	536.25
	Major Account 520000 Total	144,118.99	144,118.99
	Fund 64641 Expenditures Total	149,330.13	149,330.13
	Subprogram Revenues	174,567.19-	174,567.19-
	Subprogram Expenditures	149,330.13	149,330.13
	Program Revenues	182,623.24-	182,623.24-
	Program Expenditures	2,821,281.12	2,821,281.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,297.25	13,297.25
	511300 OVERTIME PAYMENTS	1,815.30	1,815.30
	511400 ON CALL PAY	909.97	909.97
	511800 COMPENSATORY TIME PAID	66.68	66.68
	512100 VACATION LEAVE EXPENSE	1,710.95	1,710.95
	512200 SICK LEAVE EXPENSE	164.15	164.15
	512300 HOLIDAY LEAVE EXPENSE	808.73	808.73
	515100 RETIREMENT PLANS EXPENSE	1,405.73	1,405.73
	515200 FICA EXPENSE	1,288.28	1,288.28
	515500 HEALTH INSURANCE EXPENSE	5,709.59	5,709.59
	Major Account 510000 Total	27,176.63	27,176.63
	520000 Operating Expenses		
	523201 NATURAL GAS	3,416.20	3,416.20
	523202 ELECTRICITY	22,826.54	22,826.54
	523204 SEWER	5,803.78	5,803.78
	526100 REP & MAINT-REAL PROPERT	2,109.57	2,109.57
	526104 R & M CONT-BLDGS	174.98	174.98
	527200 REP & MAINT-MOTOR VEHICL	164.16	164.16
	533100 HOUSEHOLD & INSTIT EXP	331.86	331.86
	534500 AGRICULTURAL SUPPLIES EX	214.93	214.93
	534800 CONST & MAINT SUP EXP	4,148.57	4,148.57
	534801 MAINTENANCE FUEL AND OIL	1,840.14	1,840.14
	534802 MAINT EQ \$500-\$1500	2,660.00	2,660.00
	542500 ENG & ARCH SERVICES	1,727.20	1,727.20
	545000 LABORATORY SERVICES	3,028.00	3,028.00
	548600 PEST CONTROL	750.00	750.00
	548700 REFUSE/RECYCLING	47.61	47.61
	554900 OTHER CONTRACTUAL SERVICES	74.85	74.85
	Major Account 520000 Total	49,318.39	49,318.39
	Fund 10000 Expenditures Total	76,495.02	76,495.02
	Subprogram Expenditures	76,495.02	76,495.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,705.37	22,705.37
	511300 OVERTIME PAYMENTS	2,910.35	2,910.35
	511301 HOLIDAY WORK - DCS	557.48	557.48
	511800 COMPENSATORY TIME PAID	2,518.30	2,518.30
	512100 VACATION LEAVE EXPENSE	3,910.08	3,910.08
	512200 SICK LEAVE EXPENSE	538.25	538.25
	512300 HOLIDAY LEAVE EXPENSE	1,545.57	1,545.57
	515100 RETIREMENT PLANS EXPENSE	2,597.26	2,597.26
	515200 FICA EXPENSE	2,458.40	2,458.40
	515500 HEALTH INSURANCE EXPENSE	7,726.48	7,726.48
	516400 UNEMPLOYM COMP INS EXP	201.00-	201.00-
	Major Account 510000 Total	47,266.54	47,266.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	931.66	931.66
	533100 HOUSEHOLD & INSTIT EXP	3,183.75	3,183.75
	Major Account 520000 Total	4,115.41	4,115.41
	Fund 10000 Expenditures Total	51,381.95	51,381.95
	Subprogram Expenditures	51,381.95	51,381.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	288.78-	288.78-
	Major Account 480000 Total	288.78-	288.78-
	Fund 10000 Revenue Total	288.78-	288.78-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,135.01	1,135.01
	533102 INMATE CLOTHING	971.36	971.36
	533103 CLEANING SUPPLIES	4,066.58	4,066.58
	533104 FOOD SERVICE SUPPLIES	991.56	991.56
	533901 FOOD - STAPLES	3,761.20	3,761.20
	533902 FOOD - MEAT	921.18	921.18
	533903 FOOD - DAIRY	476.00	476.00
	534901 GARDEN SUPPLIES	83.24	83.24
	534951 FOOD SERVICE - STAPLES	19,381.87	19,381.87
	554902 CONTRACT LAUNDRY SERVICES	4,006.44	4,006.44
	559103 INMATE WAGES	8,559.93	8,559.93
	Major Account 520000 Total	44,354.37	44,354.37
	Fund 10000 Expenditures Total	44,354.37	44,354.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.50-	327.50-
	471107 MISC SERVICES	.66-	.66-
	471108 SAFEKEEPERS SERVICES	17,527.90-	17,527.90-
	Major Account 470000 Total	17,856.06-	17,856.06-
	Fund 24690 Revenue Total	17,856.06-	17,856.06-
	Subprogram Revenues	18,144.84-	18,144.84-
	Subprogram Expenditures	44,354.37	44,354.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,044.27	3,044.27
	511300 OVERTIME PAYMENTS	383.94	383.94
	511800 COMPENSATORY TIME PAID	126.89	126.89
	512300 HOLIDAY LEAVE EXPENSE	126.89	126.89
	515100 RETIREMENT PLANS EXPENSE	275.71	275.71
	515200 FICA EXPENSE	281.67	281.67
	Major Account 510000 Total	4,239.37	4,239.37
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	118.55	118.55
	Major Account 520000 Total	118.55	118.55
	Fund 10000 Expenditures Total	4,357.92	4,357.92
	Subprogram Expenditures	4,357.92	4,357.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,891.98	258,891.98
	511101 ROLL CALL DCS	2,908.45	2,908.45
	511102 LT BRIEFING DCS	787.53	787.53
	511300 OVERTIME PAYMENTS	75,463.91	75,463.91
	511301 HOLIDAY WORK - DCS	20,217.24	20,217.24
	511500 SHIFT DIFFERENTIAL PYMT	3,688.05	3,688.05
	511800 COMPENSATORY TIME PAID	26,167.40	26,167.40
	511900 SUPPLEMENTAL	283.53	283.53
	512100 VACATION LEAVE EXPENSE	27,075.82	27,075.82
	512200 SICK LEAVE EXPENSE	12,782.17	12,782.17
	512300 HOLIDAY LEAVE EXPENSE	16,268.51	16,268.51
	512500 FUNERAL LEAVE EXPENSE	1,043.86	1,043.86
	515100 RETIREMENT PLANS EXPENSE	33,343.76	33,343.76
	515200 FICA EXPENSE	31,852.51	31,852.51
	515500 HEALTH INSURANCE EXPENSE	81,669.04	81,669.04
	516400 UNEMPLOYM COMP INS EXP	1,636.04	1,636.04
	Major Account 510000 Total	594,079.80	594,079.80
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	3,769.76	3,769.76
	559104 UNIFORM CLEANING ETC	916.46	916.46
	Major Account 520000 Total	4,686.22	4,686.22
	570000 Travel Expenses		
	571100 LODGING	571.20	571.20
	Major Account 570000 Total	571.20	571.20
	Fund 10000 Expenditures Total	599,337.22	599,337.22
	Subprogram Expenditures	599,337.22	599,337.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,513.55	33,513.55	
511300 OVERTIME PAYMENTS	723.54	723.54	
511800 COMPENSATORY TIME PAID	389.65	389.65	
512100 VACATION LEAVE EXPENSE	9,253.07	9,253.07	
512200 SICK LEAVE EXPENSE	957.68	957.68	
512300 HOLIDAY LEAVE EXPENSE	2,349.82	2,349.82	
515100 RETIREMENT PLANS EXPENSE	3,533.36	3,533.36	
515200 FICA EXPENSE	3,303.57	3,303.57	
515500 HEALTH INSURANCE EXPENSE	11,976.96	11,976.96	
Major Account 510000 Total	66,001.20	66,001.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.98	.98	
521300 FREIGHT EXPENSE	962.90	962.90	
521401 OCIO - COMMUNICATIONS	3,853.12	3,853.12	
521901 AWARDS - STAFF	281.00	281.00	
522202 CONF REG - NON-CEU'S	150.00	150.00	
533900 FOOD EXPENSE-INSTITUTIONS	627.32	627.32	
538102 GAS/OIL FSP & CSI	161.42	161.42	
Major Account 520000 Total	6,036.74	6,036.74	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	4,345.10	4,345.10	
574501 PERS VEHICLE MILEAGE - PRESERV	740.32	740.32	
Major Account 570000 Total	5,085.42	5,085.42	
Fund 10000 Expenditures Total	77,123.36	77,123.36	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	645.30-	645.30-	
471107 MISC SERVICES	.10-	.10-	
472105 TAXABLE SALES COPIES	34.69-	34.69-	
Major Account 470000 Total	680.09-	680.09-	
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT	4.22-	4.22-	
Major Account 480000 Total	4.22-	4.22-	
Fund 24690 Revenue Total	684.31-	684.31-	
Subprogram Revenues	684.31-	684.31-	
Subprogram Expenditures	77,123.36	77,123.36	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	869.40	869.40
	534800 CONST & MAINT SUP EXP	7,180.80	7,180.80
	Major Account 520000 Total	8,050.20	8,050.20
	Fund 10000 Expenditures Total	8,050.20	8,050.20
	Subprogram Expenditures	8,050.20	8,050.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	53.00-	53.00-
	471106 REV FROM OFFENDERS FOR SER	69.31-	69.31-
	Major Account 470000 Total	122.31-	122.31-
	Fund 64650 Revenue Total	122.31-	122.31-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	302.34	302.34
	Major Account 520000 Total	302.34	302.34
	Fund 64650 Expenditures Total	302.34	302.34
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	497.00-	497.00-
	Major Account 480000 Total	497.00-	497.00-
	Fund 64659 Revenue Total	497.00-	497.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.48	11.48
	Major Account 520000 Total	11.48	11.48
	Fund 64659 Expenditures Total	11.48	11.48
	Subprogram Revenues	619.31-	619.31-
	Subprogram Expenditures	313.82	313.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	9.11-	9.11-
	471107 MISC SERVICES	25.64-	25.64-
	472100 SALE OF SUP & MAT	12,329.56-	12,329.56-
	472102 SALE OF SUP & MAT	3,595.46-	3,595.46-
	472103 SALE OF SUP & MAT	31,089.47-	31,089.47-
	Major Account 470000 Total	47,049.24-	47,049.24-
	Fund 64641 Revenue Total	47,049.24-	47,049.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	237.39	237.39
	533108 CANTEEN RESALE	2,831.90	2,831.90
	533157 CANTEEN RESALE-JULY	5,522.46	5,522.46
	533158 CANTEEN RESALE-AUG	75.36	75.36
	533165 CANTEEN RESALE-MAR	15.60-	15.60-
	533166 CANTEEN RESALE-APR	79.79	79.79
	533167 CANTEEN RESALE -MAY	809.58	809.58
	533168 CANTEEN RESALE-JUNE	14,244.82	14,244.82
	534900 MISCELLANEOUS SUP EXP	52.52	52.52
	Major Account 520000 Total	23,838.22	23,838.22
	Fund 64641 Expenditures Total	23,838.22	23,838.22
	Subprogram Revenues	47,049.24-	47,049.24-
	Subprogram Expenditures	23,838.22	23,838.22
	Program Revenues	66,497.70-	66,497.70-
	Program Expenditures	885,252.08	885,252.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,822.89	4,822.89
	523202 ELECTRICITY	34,538.71	34,538.71
	523203 WATER	8,821.79	8,821.79
	523204 SEWER	7,837.23	7,837.23
	525500 RENT EXP-OTHER PERS PROP	842.20	842.20
	526100 REP & MAINT-REAL PROPERT	5,225.00	5,225.00
	526104 R & M CONT-BLDGS	2,987.40	2,987.40
	527200 REP & MAINT-MOTOR VEHICL	72.95	72.95
	527500 REP & MAINT-COMM EQUIP	252.00	252.00
	527601 REP & MAINT-HOUSE/INST E	35.00-	35.00-
	534800 CONST & MAINT SUP EXP	3,894.55	3,894.55
	548600 PEST CONTROL	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	24.95
	Major Account 520000 Total	<u>69,384.67</u>	<u>69,384.67</u>
	Fund 10000 Expenditures Total	<u>69,384.67</u>	<u>69,384.67</u>
	Subprogram Expenditures	<u><u>69,384.67</u></u>	<u><u>69,384.67</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,896.51	41,896.51
	511300 OVERTIME PAYMENTS	2,562.69	2,562.69
	511500 SHIFT DIFFERENTIAL PYMT	4.35	4.35
	511800 COMPENSATORY TIME PAID	225.70	225.70
	511900 SUPPLEMENTAL	3,796.49	3,796.49
	512100 VACATION LEAVE EXPENSE	3,245.99	3,245.99
	512200 SICK LEAVE EXPENSE	2,951.44	2,951.44
	512300 HOLIDAY LEAVE EXPENSE	2,582.50	2,582.50
	512500 FUNERAL LEAVE EXPENSE	265.98	265.98
	515100 RETIREMENT PLANS EXPENSE	4,023.69	4,023.69
	515200 FICA EXPENSE	3,958.83	3,958.83
	515500 HEALTH INSURANCE EXPENSE	15,859.54	15,859.54
	Major Account 510000 Total	81,373.71	81,373.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	297.41	297.41
	531100 OFFICE SUPPLIES EXPENSE	5,760.41	5,760.41
	Major Account 520000 Total	6,057.82	6,057.82
	Fund 10000 Expenditures Total	87,431.53	87,431.53
	Subprogram Expenditures	87,431.53	87,431.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	989.48	989.48
	533102 INMATE CLOTHING	6,669.35	6,669.35
	533103 CLEANING SUPPLIES	472.16	472.16
	533104 FOOD SERVICE SUPPLIES	4,419.13	4,419.13
	534951 FOOD SERVICE - STAPLES	61,848.69	61,848.69
	554902 CONTRACT LAUNDRY SERVICES	12,948.48	12,948.48
	559101 TRANS COSTS STATE WARDS	199.40	199.40
	559103 INMATE WAGES	2,948.63	2,948.63
	Major Account 520000 Total	90,495.32	90,495.32
	Fund 10000 Expenditures Total	90,495.32	90,495.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	49,692.50-	49,692.50-
	Major Account 470000 Total	49,692.50-	49,692.50-
	Fund 24690 Revenue Total	49,692.50-	49,692.50-
	Subprogram Revenues	49,692.50-	49,692.50-
	Subprogram Expenditures	90,495.32	90,495.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,742.34	227,742.34
	511101 ROLL CALL DCS	2,459.27	2,459.27
	511102 LT BRIEFING DCS	337.51	337.51
	511300 OVERTIME PAYMENTS	90,059.72	90,059.72
	511301 HOLIDAY WORK - DCS	20,575.15	20,575.15
	511500 SHIFT DIFFERENTIAL PYMT	3,535.90	3,535.90
	511800 COMPENSATORY TIME PAID	50,285.59	50,285.59
	511900 SUPPLEMENTAL	2,644.49	2,644.49
	512100 VACATION LEAVE EXPENSE	28,924.18	28,924.18
	512200 SICK LEAVE EXPENSE	15,461.65	15,461.65
	512300 HOLIDAY LEAVE EXPENSE	14,930.37	14,930.37
	512400 MILITARY LEAVE EXPENSE	1,140.96	1,140.96
	512500 FUNERAL LEAVE EXPENSE	1,579.85	1,579.85
	512700 INJURY LEAVE EXPENSE	416.00	416.00
	515100 RETIREMENT PLANS EXPENSE	34,253.58	34,253.58
	515200 FICA EXPENSE	33,547.98	33,547.98
	515500 HEALTH INSURANCE EXPENSE	63,271.00	63,271.00
	516400 UNEMPLOYM COMP INS EXP	2,243.17	2,243.17
	Major Account 510000 Total	593,408.71	593,408.71
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	627.50	627.50
	534907 SECURITY SUPPLIES	2,910.12	2,910.12
	559104 UNIFORM CLEANING ETC	450.00	450.00
	Major Account 520000 Total	3,987.62	3,987.62
	Fund 10000 Expenditures Total	597,396.33	597,396.33
	Subprogram Expenditures	597,396.33	597,396.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,261.27-	1,261.27-
	Major Account 480000 Total	1,261.27-	1,261.27-
	Fund 10000 Revenue Total	1,261.27-	1,261.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,156.39	29,156.39
	511300 OVERTIME PAYMENTS	2,117.99	2,117.99
	511800 COMPENSATORY TIME PAID	324.30	324.30
	511900 SUPPLEMENTAL	2,584.32	2,584.32
	512100 VACATION LEAVE EXPENSE	4,401.10	4,401.10
	512200 SICK LEAVE EXPENSE	673.95	673.95
	512300 HOLIDAY LEAVE EXPENSE	1,960.48	1,960.48
	515100 RETIREMENT PLANS EXPENSE	2,892.91	2,892.91
	515200 FICA EXPENSE	2,863.35	2,863.35
	515500 HEALTH INSURANCE EXPENSE	9,736.62	9,736.62
	Major Account 510000 Total	56,711.41	56,711.41
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,368.00	2,368.00
	522202 CONF REG - NON-CEU'S	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	405.55	405.55
	531200 IT SUPPLIES	59.99	59.99
	534600 ED & RECREATIONAL SUP EX	15.66	15.66
	542103 SOS CORR OFFICER INTERN	11,128.51	11,128.51
	Major Account 520000 Total	14,127.71	14,127.71
	Fund 10000 Expenditures Total	70,839.12	70,839.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,595.83-	2,595.83-
	471107 MISC SERVICES	.07-	.07-
	472105 TAXABLE SALES COPIES	45.27-	45.27-
	Major Account 470000 Total	2,641.17-	2,641.17-
	Fund 24690 Revenue Total	2,641.17-	2,641.17-
	Subprogram Revenues	3,902.44-	3,902.44-
	Subprogram Expenditures	70,839.12	70,839.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,950.00	13,950.00
	Major Account 580000 Total	13,950.00	13,950.00
	Fund 10000 Expenditures Total	13,950.00	13,950.00
	Subprogram Expenditures	13,950.00	13,950.00
	Program Revenues	53,594.94	53,594.94
	Program Expenditures	929,496.97	929,496.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,430.21	39,430.21
	511300 OVERTIME PAYMENTS	306.09	306.09
	511301 HOLIDAY WORK - DCS	14.09	14.09
	511400 ON CALL PAY	980.75	980.75
	511800 COMPENSATORY TIME PAID	702.08	702.08
	511900 SUPPLEMENTAL	3,847.67	3,847.67
	512100 VACATION LEAVE EXPENSE	7,168.93	7,168.93
	512200 SICK LEAVE EXPENSE	1,699.29	1,699.29
	512300 HOLIDAY LEAVE EXPENSE	2,644.82	2,644.82
	512500 FUNERAL LEAVE EXPENSE	776.04	776.04
	515100 RETIREMENT PLANS EXPENSE	4,022.77	4,022.77
	515200 FICA EXPENSE	4,008.12	4,008.12
	515500 HEALTH INSURANCE EXPENSE	14,655.82	14,655.82
	Major Account 510000 Total	80,256.68	80,256.68
	520000 Operating Expenses		
	523201 NATURAL GAS	5,894.64	5,894.64
	523202 ELECTRICITY	42,214.00	42,214.00
	523203 WATER	10,782.19	10,782.19
	523204 SEWER	9,578.83	9,578.83
	526100 REP & MAINT-REAL PROPERT	5,344.35	5,344.35
	526104 R & M CONT-BLDGS	5,153.42-	5,153.42-
	527601 REP & MAINT-HOUSE/INST E	35.00-	35.00-
	531100 OFFICE SUPPLIES EXPENSE	44.34	44.34
	533100 HOUSEHOLD & INSTIT EXP	12.99	12.99
	533103 CLEANING SUPPLIES	711.11	711.11
	534800 CONST & MAINT SUP EXP	4,597.73	4,597.73
	548600 PEST CONTROL	265.00	265.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	24.95
	Major Account 520000 Total	74,281.71	74,281.71
	Fund 10000 Expenditures Total	154,538.39	154,538.39
	Subprogram Expenditures	154,538.39	154,538.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,282.12	49,282.12
	511300 OVERTIME PAYMENTS	8,174.61	8,174.61
	511301 HOLIDAY WORK - DCS	1,694.63	1,694.63
	511800 COMPENSATORY TIME PAID	4,659.10	4,659.10
	511900 SUPPLEMENTAL	3,516.78	3,516.78
	512100 VACATION LEAVE EXPENSE	8,970.36	8,970.36
	512200 SICK LEAVE EXPENSE	3,626.89	3,626.89
	512300 HOLIDAY LEAVE EXPENSE	2,946.91	2,946.91
	515100 RETIREMENT PLANS EXPENSE	5,942.11	5,942.11
	515200 FICA EXPENSE	5,877.55	5,877.55
	515500 HEALTH INSURANCE EXPENSE	17,296.34	17,296.34
	Major Account 510000 Total	111,987.40	111,987.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	390.74	390.74
	531100 OFFICE SUPPLIES EXPENSE	2,918.87	2,918.87
	533100 HOUSEHOLD & INSTIT EXP	395.99	395.99
	533104 FOOD SERVICE SUPPLIES	3,591.32	3,591.32
	533900 FOOD EXPENSE-INSTITUTIONS	128.82	128.82
	534800 CONST & MAINT SUP EXP	3,012.94	3,012.94
	534900 MISCELLANEOUS SUP EXP	94.49	94.49
	534951 FOOD SERVICE - STAPLES	702.08	702.08
	Major Account 520000 Total	9,831.09	9,831.09
	Fund 10000 Expenditures Total	121,818.49	121,818.49
	Subprogram Expenditures	121,818.49	121,818.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,126.83	1,126.83
	533102 INMATE CLOTHING	14,265.27	14,265.27
	533103 CLEANING SUPPLIES	3,006.19	3,006.19
	533104 FOOD SERVICE SUPPLIES	4,446.52	4,446.52
	533107 CELL/DORM SUPPLIES	4,182.75	4,182.75
	533901 FOOD - STAPLES	123.37	123.37
	534951 FOOD SERVICE - STAPLES	57,091.09	57,091.09
	554902 CONTRACT LAUNDRY SERVICES	12,948.48	12,948.48
	559103 INMATE WAGES	17,603.00	17,603.00
	Major Account 520000 Total	114,793.50	114,793.50
	Fund 10000 Expenditures Total	114,793.50	114,793.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	Fund 24690 Revenue Total	125.00-	125.00-
	Subprogram Revenues	125.00-	125.00-
	Subprogram Expenditures	114,793.50	114,793.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,490.22	356,490.22
	511101 ROLL CALL DCS	3,388.99	3,388.99
	511102 LT BRIEFING DCS	398.17	398.17
	511300 OVERTIME PAYMENTS	163,032.00	163,032.00
	511301 HOLIDAY WORK - DCS	32,785.05	32,785.05
	511500 SHIFT DIFFERENTIAL PYMT	4,469.40	4,469.40
	511800 COMPENSATORY TIME PAID	40,100.93	40,100.93
	511900 SUPPLEMENTAL	8,676.04	8,676.04
	512100 VACATION LEAVE EXPENSE	49,534.08	49,534.08
	512200 SICK LEAVE EXPENSE	27,208.68	27,208.68
	512300 HOLIDAY LEAVE EXPENSE	23,430.34	23,430.34
	512500 FUNERAL LEAVE EXPENSE	1,400.72	1,400.72
	515100 RETIREMENT PLANS EXPENSE	52,343.59	52,343.59
	515200 FICA EXPENSE	51,566.94	51,566.94
	515500 HEALTH INSURANCE EXPENSE	109,307.10	109,307.10
	516400 UNEMPLOYM COMP INS EXP	5,720.00	5,720.00
	Major Account 510000 Total	929,852.25	929,852.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	527500 REP & MAINT-COMM EQUIP	2,114.90	2,114.90
	531100 OFFICE SUPPLIES EXPENSE	89.99	89.99
	533106 STAFF CLOTHING	49.99	49.99
	534900 MISCELLANEOUS SUP EXP	546.18	546.18
	534907 SECURITY SUPPLIES	2,726.27	2,726.27
	546800 VETERINARY SERVICES	253.88	253.88
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	6,081.21	6,081.21
	Fund 10000 Expenditures Total	935,933.46	935,933.46
	Subprogram Expenditures	935,933.46	935,933.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,605.01-	7,605.01-
	Major Account 480000 Total	7,605.01-	7,605.01-
	Fund 10000 Revenue Total	7,605.01-	7,605.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,048.10	36,048.10
	511300 OVERTIME PAYMENTS	2,185.80	2,185.80
	511800 COMPENSATORY TIME PAID	40.95	40.95
	511900 SUPPLEMENTAL	4,527.52	4,527.52
	512100 VACATION LEAVE EXPENSE	6,376.66	6,376.66
	512200 SICK LEAVE EXPENSE	516.83	516.83
	512300 HOLIDAY LEAVE EXPENSE	2,289.11	2,289.11
	515100 RETIREMENT PLANS EXPENSE	3,553.60	3,553.60
	515200 FICA EXPENSE	3,717.63	3,717.63
	515500 HEALTH INSURANCE EXPENSE	9,226.16	9,226.16
	Major Account 510000 Total	68,482.36	68,482.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.75	436.75
	521401 OCIO - COMMUNICATIONS	5,449.27	5,449.27
	522202 CONF REG - NON-CEU'S	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	159.98	159.98
	538100 VEHICLE & EQUIP SUP EXP	191.37	191.37
	538102 GAS/OIL FSP & CSI	1,448.55	1,448.55
	542103 SOS CORR OFFICER INTERN	22,955.32	22,955.32
	Major Account 520000 Total	30,791.24	30,791.24
	Fund 10000 Expenditures Total	99,273.60	99,273.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	837.32-	837.32-
	471107 MISC SERVICES	.59-	.59-
	472105 TAXABLE SALES COPIES	1,257.29-	1,257.29-
	Major Account 470000 Total	2,095.20-	2,095.20-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 24690 Revenue Total	2,095.23-	2,095.23-
	Subprogram Revenues	9,700.24-	9,700.24-
	Subprogram Expenditures	99,273.60	99,273.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,660.84	3,660.84
	Major Account 520000 Total	3,660.84	3,660.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,950.00	13,950.00
	Major Account 580000 Total	13,950.00	13,950.00
	Fund 10000 Expenditures Total	17,610.84	17,610.84
	Subprogram Expenditures	17,610.84	17,610.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.50-	17.50-
	471101 DUES	58.00-	58.00-
	471106 REV FROM OFFENDERS FOR SER	113.17-	113.17-
	Major Account 470000 Total	188.67-	188.67-
	Fund 64650 Revenue Total	188.67-	188.67-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.50	5.50
	Major Account 520000 Total	5.50	5.50
	Fund 64650 Expenditures Total	5.50	5.50
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	65.92	65.92
	Major Account 520000 Total	65.92	65.92
	Fund 64659 Expenditures Total	65.92	65.92
	Subprogram Revenues	188.67-	188.67-
	Subprogram Expenditures	71.42	71.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	54.89-	54.89-
	471107 MISC SERVICES	74.90-	74.90-
	472100 SALE OF SUP & MAT	11,724.72-	11,724.72-
	472102 SALE OF SUP & MAT	4,575.05-	4,575.05-
	472103 SALE OF SUP & MAT	63,211.46-	63,211.46-
	472108 SPECIAL ORDER REVENUE	704.44-	704.44-
	Major Account 470000 Total	80,345.46-	80,345.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	265.55-	265.55-
	Major Account 480000 Total	265.55-	265.55-
	Fund 64641 Revenue Total	80,611.01-	80,611.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.34	667.34
	511800 COMPENSATORY TIME PAID	88.62	88.62
	511900 SUPPLEMENTAL	75.60	75.60
	512100 VACATION LEAVE EXPENSE	4,307.31	4,307.31
	515100 RETIREMENT PLANS EXPENSE	379.14	379.14
	515200 FICA EXPENSE	393.13	393.13
	Major Account 510000 Total	5,911.14	5,911.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	1.85
	531100 OFFICE SUPPLIES EXPENSE	358.68	358.68
	533108 CANTEEN RESALE	4,009.80	4,009.80
	533164 CANTEEN RESALE-FEB	2.34-	2.34-
	533166 CANTEEN RESALE-APR	261.58	261.58
	533167 CANTEEN RESALE -MAY	43.03	43.03
	533168 CANTEEN RESALE-JUNE	15,975.92	15,975.92
	534900 MISCELLANEOUS SUP EXP	2,277.94	2,277.94
	Major Account 520000 Total	22,926.46	22,926.46
	Fund 64641 Expenditures Total	28,837.60	28,837.60
	Subprogram Revenues	80,611.01-	80,611.01-
	Subprogram Expenditures	28,837.60	28,837.60
	Program Revenues	90,624.92-	90,624.92-
	Program Expenditures	1,472,877.30	1,472,877.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,273.84	23,273.84
	511300 OVERTIME PAYMENTS	962.50	962.50
	511400 ON CALL PAY	1,071.66	1,071.66
	511500 SHIFT DIFFERENTIAL PYMT	2.70	2.70
	511800 COMPENSATORY TIME PAID	303.03	303.03
	512100 VACATION LEAVE EXPENSE	2,503.91	2,503.91
	512200 SICK LEAVE EXPENSE	1,144.68	1,144.68
	512300 HOLIDAY LEAVE EXPENSE	1,448.52	1,448.52
	515100 RETIREMENT PLANS EXPENSE	2,299.63	2,299.63
	515200 FICA EXPENSE	2,086.58	2,086.58
	515500 HEALTH INSURANCE EXPENSE	10,276.60	10,276.60
	Major Account 510000 Total	45,373.65	45,373.65
	520000 Operating Expenses		
	523201 NATURAL GAS	1,902.30	1,902.30
	523202 ELECTRICITY	22,044.88	22,044.88
	523203 WATER	7,500.50	7,500.50
	523204 SEWER	8,657.51	8,657.51
	526100 REP & MAINT-REAL PROPERT	3,313.80	3,313.80
	527200 REP & MAINT-MOTOR VEHICL	2.30	2.30
	527600 REP & MAINT-HOUSE/INST E	2,698.29	2,698.29
	534500 AGRICULTURAL SUPPLIES EX	871.54	871.54
	534800 CONST & MAINT SUP EXP	14,924.90	14,924.90
	534801 MAINTENANCE FUEL AND OIL	63.54	63.54
	542500 ENG & ARCH SERVICES	85.43	85.43
	554900 OTHER CONTRACTUAL SERVICES	24.95	24.95
	Major Account 520000 Total	62,089.94	62,089.94
	Fund 10000 Expenditures Total	107,463.59	107,463.59
	Subprogram Expenditures	107,463.59	107,463.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,038.90	47,038.90
	511300 OVERTIME PAYMENTS	4,598.20	4,598.20
	511301 HOLIDAY WORK - DCS	1,398.57	1,398.57
	511800 COMPENSATORY TIME PAID	3,223.23	3,223.23
	512100 VACATION LEAVE EXPENSE	5,673.49	5,673.49
	512200 SICK LEAVE EXPENSE	2,387.78	2,387.78
	512300 HOLIDAY LEAVE EXPENSE	2,959.26	2,959.26
	515100 RETIREMENT PLANS EXPENSE	5,037.93	5,037.93
	515200 FICA EXPENSE	4,665.87	4,665.87
	515500 HEALTH INSURANCE EXPENSE	18,190.71	18,190.71
	Major Account 510000 Total	95,173.94	95,173.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,031.82	3,031.82
	Major Account 520000 Total	3,031.82	3,031.82
	Fund 10000 Expenditures Total	98,205.76	98,205.76
	Subprogram Expenditures	98,205.76	98,205.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.26-	25.26-
	Major Account 480000 Total	25.26-	25.26-
	Fund 10000 Revenue Total	25.26-	25.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	527.46	527.46
	531100 OFFICE SUPPLIES EXPENSE	1,056.16	1,056.16
	533100 HOUSEHOLD & INSTIT EXP	3,747.06	3,747.06
	533102 INMATE CLOTHING	11,732.08	11,732.08
	533103 CLEANING SUPPLIES	6,813.06	6,813.06
	533104 FOOD SERVICE SUPPLIES	6,388.35	6,388.35
	533107 CELL/DORM SUPPLIES	2,682.96	2,682.96
	533901 FOOD - STAPLES	3,861.51	3,861.51
	533903 FOOD - DAIRY	1,679.80	1,679.80
	534901 GARDEN SUPPLIES	748.80	748.80
	534951 FOOD SERVICE - STAPLES	56,657.87	56,657.87
	554902 CONTRACT LAUNDRY SERVICES	15,052.32	15,052.32
	559101 TRANS COSTS STATE WARDS	107.50	107.50
	559103 INMATE WAGES	22,126.58	22,126.58
	Major Account 520000 Total	133,181.51	133,181.51
	Fund 10000 Expenditures Total	133,181.51	133,181.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	93.75-
	471107 MISC SERVICES	.14-	.14-
	Major Account 470000 Total	93.89-	93.89-
	Fund 24690 Revenue Total	93.89-	93.89-
	Subprogram Revenues	119.15-	119.15-
	Subprogram Expenditures	133,181.51	133,181.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568,601.21	568,601.21
	511101 ROLL CALL DCS	4,503.42	4,503.42
	511102 LT BRIEFING DCS	606.73	606.73
	511300 OVERTIME PAYMENTS	177,873.53	177,873.53
	511301 HOLIDAY WORK - DCS	53,228.05	53,228.05
	511500 SHIFT DIFFERENTIAL PYMT	8,714.85	8,714.85
	511800 COMPENSATORY TIME PAID	35,155.05	35,155.05
	512100 VACATION LEAVE EXPENSE	50,127.77	50,127.77
	512200 SICK LEAVE EXPENSE	30,724.32	30,724.32
	512300 HOLIDAY LEAVE EXPENSE	37,337.39	37,337.39
	512400 MILITARY LEAVE EXPENSE	2,288.00	2,288.00
	512900 UNION ACTIVITY EXPENSE	241.75	241.75
	515100 RETIREMENT PLANS EXPENSE	71,306.27	71,306.27
	515200 FICA EXPENSE	69,969.99	69,969.99
	515500 HEALTH INSURANCE EXPENSE	158,466.69	158,466.69
	516400 UNEMPLOYM COMP INS EXP	234.98	234.98
	Major Account 510000 Total	1,269,380.00	1,269,380.00
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	766.10	766.10
	546800 VETERINARY SERVICES	199.75	199.75
	559104 UNIFORM CLEANING ETC	535.17	535.17
	Major Account 520000 Total	1,501.02	1,501.02
	570000 Travel Expenses		
	571100 LODGING	95.00	95.00
	Major Account 570000 Total	95.00	95.00
	Fund 10000 Expenditures Total	1,270,976.02	1,270,976.02
	Subprogram Expenditures	1,270,976.02	1,270,976.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	462.66-	462.66-
	Major Account 480000 Total	462.66-	462.66-
	Fund 10000 Revenue Total	462.66-	462.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,771.64	42,771.64
	511300 OVERTIME PAYMENTS	804.10	804.10
	511301 HOLIDAY WORK - DCS	234.00	234.00
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	383.80	383.80
	512100 VACATION LEAVE EXPENSE	6,594.23	6,594.23
	512200 SICK LEAVE EXPENSE	1,924.26	1,924.26
	512300 HOLIDAY LEAVE EXPENSE	2,745.31	2,745.31
	515100 RETIREMENT PLANS EXPENSE	4,153.01	4,153.01
	515200 FICA EXPENSE	3,980.41	3,980.41
	515500 HEALTH INSURANCE EXPENSE	9,986.22	9,986.22
	516400 UNEMPLOYM COMP INS EXP	1,297.85	1,297.85
	Major Account 510000 Total	74,879.63	74,879.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.54	419.54
	521300 FREIGHT EXPENSE	376.76	376.76
	521401 OCIO - COMMUNICATIONS	6,013.63	6,013.63
	522100 DUES & SUBSCRIPTION EXP	684.62	684.62
	522202 CONF REG - NON-CEU'S	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	210.00	210.00
	533900 FOOD EXPENSE-INSTITUTIONS	584.24	584.24
	534900 MISCELLANEOUS SUP EXP	45.94	45.94
	538102 GAS/OIL FSP & CSI	1,989.44	1,989.44
	542103 SOS CORR OFFICER INTERN	11,405.52	11,405.52
	554900 OTHER CONTRACTUAL SERVICES	2.50	2.50
	Major Account 520000 Total	21,882.19	21,882.19
	570000 Travel Expenses		
	571100 LODGING	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE	320.32	320.32
	Major Account 570000 Total	378.08	378.08
	Fund 10000 Expenditures Total	97,139.90	97,139.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	450.51-	450.51-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.39-	.39-
	472105 TAXABLE SALES COPIES	215.51-	215.51-
	Major Account 470000 Total	666.41-	666.41-
	Fund 24690 Revenue Total	666.41-	666.41-
	Subprogram Revenues	1,129.07-	1,129.07-
	Subprogram Expenditures	97,139.90	97,139.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,357.68	3,357.68
	Major Account 580000 Total	3,357.68	3,357.68
	Fund 10000 Expenditures Total	3,357.68	3,357.68
	Subprogram Expenditures	3,357.68	3,357.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	105.00-	105.00-
	Major Account 480000 Total	105.00-	105.00-
	Fund 64650 Revenue Total	105.00-	105.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	3,761.62	3,761.62
	Major Account 520000 Total	3,761.62	3,761.62
	Fund 64650 Expenditures Total	3,761.62	3,761.62
	Subprogram Revenues	105.00-	105.00-
	Subprogram Expenditures	3,761.62	3,761.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	56.11-	56.11-
	471107 MISC SERVICES	67.88-	67.88-
	472100 SALE OF SUP & MAT	14,304.60-	14,304.60-
	472102 SALE OF SUP & MAT	11,688.23-	11,688.23-
	472103 SALE OF SUP & MAT	85,866.67-	85,866.67-
	472105 SALE OF SUP & MAT	31.30-	31.30-
	472108 SPECIAL ORDER REVENUE	1,084.97-	1,084.97-
	Major Account 470000 Total	113,099.76-	113,099.76-
	Fund 64641 Revenue Total	113,099.76-	113,099.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.07	2,071.07
	511800 COMPENSATORY TIME PAID	44.07	44.07
	512100 VACATION LEAVE EXPENSE	214.05	214.05
	512200 SICK LEAVE EXPENSE	359.72	359.72
	512300 HOLIDAY LEAVE EXPENSE	142.70	142.70
	515100 RETIREMENT PLANS EXPENSE	212.04	212.04
	515200 FICA EXPENSE	216.61	216.61
	Major Account 510000 Total	3,260.26	3,260.26
	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,828.16	5,828.16
	533157 CANTEEN RESALE-JULY	2,218.52	2,218.52
	533158 CANTEEN RESALE-AUG	55.68-	55.68-
	533159 CANTEEN RESALE-SEP	40.32-	40.32-
	533167 CANTEEN RESALE -MAY	1,193.57	1,193.57
	533168 CANTEEN RESALE-JUNE	86,606.02	86,606.02
	533170 SPECIAL ORDER PURCHASES	135.51	135.51
	534900 MISCELLANEOUS SUP EXP	234.17	234.17
	Major Account 520000 Total	96,119.95	96,119.95
	Fund 64641 Expenditures Total	99,380.21	99,380.21
	Subprogram Revenues	113,099.76-	113,099.76-
	Subprogram Expenditures	99,380.21	99,380.21
	Program Revenues	114,452.98-	114,452.98-
	Program Expenditures	1,813,466.29	1,813,466.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,406.16	6,406.16
	511300 OVERTIME PAYMENTS	55.29	55.29
	511400 ON CALL PAY	454.30	454.30
	511800 COMPENSATORY TIME PAID	176.00	176.00
	512200 SICK LEAVE EXPENSE	168.00	168.00
	512300 HOLIDAY LEAVE EXPENSE	360.18	360.18
	515100 RETIREMENT PLANS EXPENSE	570.57	570.57
	515200 FICA EXPENSE	538.99	538.99
	515500 HEALTH INSURANCE EXPENSE	2,021.36	2,021.36
	Major Account 510000 Total	10,750.85	10,750.85
	520000 Operating Expenses		
	523201 NATURAL GAS	1,612.61	1,612.61
	523202 ELECTRICITY	10,482.47	10,482.47
	523203 WATER	2,076.45	2,076.45
	523204 SEWER	2,696.35	2,696.35
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	526104 R & M CONT-BLDGS	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	410.51	410.51
	527600 REP & MAINT-HOUSE/INST E	857.93	857.93
	527701 REP & MAINT-PHOTO/MEDIA	2,680.00	2,680.00
	534500 AGRICULTURAL SUPPLIES EX	37.32	37.32
	534800 CONST & MAINT SUP EXP	1,394.62	1,394.62
	548600 PEST CONTROL	187.29	187.29
	548700 REFUSE/RECYCLING	517.50	517.50
	554900 OTHER CONTRACTUAL SERVICES	199.60	199.60
	Major Account 520000 Total	23,337.65	23,337.65
	Fund 10000 Expenditures Total	34,088.50	34,088.50
	Subprogram Expenditures	34,088.50	34,088.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,689.92	50,689.92
	511101 ROLL CALL DCS	177.76	177.76
	511300 OVERTIME PAYMENTS	2,333.90	2,333.90
	511301 HOLIDAY WORK - DCS	720.07	720.07
	511500 SHIFT DIFFERENTIAL PYMT	339.15	339.15
	511800 COMPENSATORY TIME PAID	1,875.85	1,875.85
	512100 VACATION LEAVE EXPENSE	6,017.26	6,017.26
	512200 SICK LEAVE EXPENSE	1,377.44	1,377.44
	512300 HOLIDAY LEAVE EXPENSE	3,268.73	3,268.73
	512500 FUNERAL LEAVE EXPENSE	723.28	723.28
	515100 RETIREMENT PLANS EXPENSE	5,056.16	5,056.16
	515200 FICA EXPENSE	4,638.01	4,638.01
	515500 HEALTH INSURANCE EXPENSE	19,456.98	19,456.98
	Major Account 510000 Total	96,674.51	96,674.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	451.68	451.68
	532101 HOUSE & INST EQ	1,454.61	1,454.61
	534600 ED & RECREATIONAL SUP EX	63.90	63.90
	534601 EDUCATIONAL	797.40	797.40
	534908 LAW BOOKS	237.11	237.11
	559100 OTHER OPERATING EXP	42.20	42.20
	Major Account 520000 Total	3,046.90	3,046.90
	570000 Travel Expenses		
	571100 LODGING	95.20	95.20
	571800 MEALS - TRAVEL STATUS	385.06	385.06
	Major Account 570000 Total	480.26	480.26
	Fund 10000 Expenditures Total	100,201.67	100,201.67
	Subprogram Expenditures	100,201.67	100,201.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	464.78	464.78
	533102 INMATE CLOTHING	5,776.84	5,776.84
	533103 CLEANING SUPPLIES	3,553.68	3,553.68
	533104 FOOD SERVICE SUPPLIES	687.60	687.60
	533107 CELL/DORM SUPPLIES	2,617.00	2,617.00
	533901 FOOD - STAPLES	774.45	774.45
	533902 FOOD - MEAT	92.39	92.39
	533903 FOOD - DAIRY	399.00	399.00
	534951 FOOD SERVICE - STAPLES	24,444.91	24,444.91
	559103 INMATE WAGES	6,187.76	6,187.76
	Major Account 520000 Total	44,998.41	44,998.41
	Fund 10000 Expenditures Total	44,998.41	44,998.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.50-	137.50-
	471107 MISC SERVICES	1.45-	1.45-
	Major Account 470000 Total	138.95-	138.95-
	Fund 24690 Revenue Total	138.95-	138.95-
	Subprogram Revenues	138.95-	138.95-
	Subprogram Expenditures	44,998.41	44,998.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,586.59	131,586.59
	511101 ROLL CALL DCS	1,461.90	1,461.90
	511102 LT BRIEFING DCS	469.43	469.43
	511300 OVERTIME PAYMENTS	15,949.33	15,949.33
	511301 HOLIDAY WORK - DCS	7,076.81	7,076.81
	511400 ON CALL PAY	472.56	472.56
	511500 SHIFT DIFFERENTIAL PYMT	1,797.45	1,797.45
	511800 COMPENSATORY TIME PAID	3,724.45	3,724.45
	512100 VACATION LEAVE EXPENSE	15,382.54	15,382.54
	512200 SICK LEAVE EXPENSE	6,457.72	6,457.72
	512300 HOLIDAY LEAVE EXPENSE	8,514.62	8,514.62
	512400 MILITARY LEAVE EXPENSE	160.00	160.00
	512600 CIVIL LEAVE EXPENSE	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	14,468.47	14,468.47
	515200 FICA EXPENSE	13,489.54	13,489.54
	515500 HEALTH INSURANCE EXPENSE	47,451.77	47,451.77
	Major Account 510000 Total	268,631.18	268,631.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.75	22.75
	531200 IT SUPPLIES	9.88	9.88
	534907 SECURITY SUPPLIES	166.25	166.25
	559104 UNIFORM CLEANING ETC	753.52	753.52
	Major Account 520000 Total	952.40	952.40
	570000 Travel Expenses		
	571100 LODGING	285.60	285.60
	571800 MEALS - TRAVEL STATUS	506.86	506.86
	Major Account 570000 Total	792.46	792.46
	Fund 10000 Expenditures Total	270,376.04	270,376.04
	Subprogram Expenditures	270,376.04	270,376.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,395.40	15,395.40
	511800 COMPENSATORY TIME PAID	199.02	199.02
	512100 VACATION LEAVE EXPENSE	4,154.68	4,154.68
	512200 SICK LEAVE EXPENSE	2,901.50	2,901.50
	512300 HOLIDAY LEAVE EXPENSE	1,202.33	1,202.33
	515100 RETIREMENT PLANS EXPENSE	1,786.11	1,786.11
	515200 FICA EXPENSE	1,598.40	1,598.40
	515500 HEALTH INSURANCE EXPENSE	7,129.94	7,129.94
	Major Account 510000 Total	34,367.38	34,367.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.52	272.52
	521300 FREIGHT EXPENSE	7.45	7.45
	521401 OCIO - COMMUNICATIONS	3,181.36	3,181.36
	521405 CELL & SMART PHONE PAID OCIO	53.50	53.50
	522202 CONF REG - NON-CEU'S	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	278.30	278.30
	533100 HOUSEHOLD & INSTIT EXP	248.16	248.16
	533900 FOOD EXPENSE-INSTITUTIONS	211.60	211.60
	538102 GAS/OIL FSP & CSI	74.84	74.84
	Major Account 520000 Total	4,477.73	4,477.73
	Fund 10000 Expenditures Total	38,845.11	38,845.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	230.88-	230.88-
	471107 MISC SERVICES	.21-	.21-
	472105 TAXABLE SALES COPIES	58.96-	58.96-
	Major Account 470000 Total	290.05-	290.05-
	Fund 24690 Revenue Total	290.05-	290.05-
	Subprogram Revenues	290.05-	290.05-
	Subprogram Expenditures	38,845.11	38,845.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	50.02-	50.02-
	472100 SALE OF SUP & MAT	6,344.04-	6,344.04-
	472102 TOKEN SALES	842.98-	842.98-
	472103 NONTAXABLE SALES-SUP/SVC	20,617.09-	20,617.09-
	472108 SPECIAL ORDER REVENUE	120.44-	120.44-
	Major Account 470000 Total	27,974.57-	27,974.57-
	Fund 64641 Revenue Total	27,974.57-	27,974.57-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,007.50	1,007.50
	533157 CANTEEN RESALE-JULY	8,352.56	8,352.56
	533164 CANTEEN RESALE-FEB	.03-	.03-
	533165 CANTEEN RESALE-MAR	845.75	845.75
	533168 CANTEEN RESALE-JUNE	15,585.07	15,585.07
	534900 MISCELLANEOUS SUP EXP	111.48	111.48
	Major Account 520000 Total	25,902.33	25,902.33
	Fund 64641 Expenditures Total	25,902.33	25,902.33
	Subprogram Revenues	27,974.57-	27,974.57-
	Subprogram Expenditures	25,902.33	25,902.33
	Program Revenues	28,403.57-	28,403.57-
	Program Expenditures	514,412.06	514,412.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,224.78	1,224.78
	Major Account 520000 Total	1,224.78	1,224.78
	Fund 52700 Expenditures Total	1,224.78	1,224.78
	Subprogram Expenditures	1,224.78	1,224.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,529.00-	42,529.00-
	Major Account 460000 Total	42,529.00-	42,529.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	42,766.00-	42,766.00-
	Major Account 470000 Total	42,766.00-	42,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.50-	308.50-
	Major Account 480000 Total	308.50-	308.50-
	Fund 52700 Revenue Total	85,603.50-	85,603.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,941.71	11,941.71
	512100 VACATION LEAVE EXPENSE	1,335.35	1,335.35
	512200 SICK LEAVE EXPENSE	2,357.94	2,357.94
	512300 HOLIDAY LEAVE EXPENSE	632.75	632.75
	515100 RETIREMENT PLANS EXPENSE	1,218.13	1,218.13
	515200 FICA EXPENSE	1,100.05	1,100.05
	515500 HEALTH INSURANCE EXPENSE	5,921.08	5,921.08
	Major Account 510000 Total	24,507.01	24,507.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,800.00	1,800.00
	521401 OCIO - COMMUNICATIONS	629.64	629.64
	523201 NATURAL GAS	105.57	105.57
	523202 ELECTRICITY	815.40	815.40
	534800 CONST & MAINT SUP EXP	83.28	83.28
	538100 VEHICLE & EQUIP SUP EXP	709.92	709.92
	538102 GAS/OIL FSP & CSI	496.30	496.30
	548600 PEST CONTROL	42.00	42.00
	Major Account 520000 Total	4,682.11	4,682.11
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	347.54	347.54
	571804 MEALS-TRAVEL STATUS FSP SCREEN	212.80	212.80
	Major Account 570000 Total	560.34	560.34
	Fund 52700 Expenditures Total	29,749.46	29,749.46
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	35,000.00-	35,000.00-
	Major Account 470000 Total	35,000.00-	35,000.00-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.43-	477.43-
	Major Account 480000 Total	477.43-	477.43-
	Fund 52701 Revenue Total	35,477.43-	35,477.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,475.00	1,475.00
	527200 REP & MAINT-MOTOR VEHICL	2,185.50	2,185.50
	538100 VEHICLE & EQUIP SUP EXP	740.79	740.79
	558100 INVENTORIES FOR RESALE	22,200.00	22,200.00
	Major Account 520000 Total	26,601.29	26,601.29
	Fund 52701 Expenditures Total	26,601.29	26,601.29
	Subprogram Revenues	121,080.93-	121,080.93-
	Subprogram Expenditures	56,350.75	56,350.75
	Program Revenues	121,080.93-	121,080.93-
	Program Expenditures	57,575.53	57,575.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	118,529.01-	118,529.01-
	Major Account 470000 Total	118,529.01-	118,529.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.61-	538.61-
	Major Account 480000 Total	538.61-	538.61-
	Fund 54610 Revenue Total	119,067.62-	119,067.62-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.04	8.04
	534906 RAW MATERIALS	178,125.79	178,125.79
	Fund 54610 Expenditures Total	178,133.83	178,133.83
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,966.29-	4,966.29-
	Major Account 800000 Total	4,966.29-	4,966.29-
	Fund 54610 Expenditures Total	4,966.29-	4,966.29-
	Subprogram Revenues	119,067.62-	119,067.62-
	Subprogram Expenditures	178,133.83	178,133.83
	Program Revenues	119,067.62-	119,067.62-
	Program Expenditures	178,133.83	178,133.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73,396.70-	73,396.70-
	Major Account 470000 Total	73,396.70-	73,396.70-
	Fund 52510 Revenue Total	73,396.70-	73,396.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649.51	2,649.51
	511300 OVERTIME PAYMENTS	254.37	254.37
	511800 COMPENSATORY TIME PAID	324.95	324.95
	512200 SICK LEAVE EXPENSE	510.64	510.64
	512300 HOLIDAY LEAVE EXPENSE	185.69	185.69
	515100 RETIREMENT PLANS EXPENSE	293.91	293.91
	515200 FICA EXPENSE	261.77	261.77
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	6,157.88	6,157.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.99	40.99
	521301 FREIGHT ON INVENTORY	274.64	274.64
	521401 OCIO - COMMUNICATIONS	179.10	179.10
	523202 ELECTRICITY	535.09	535.09
	531100 OFFICE SUPPLIES EXPENSE	301.70	301.70
	534904 CI SHOP SUPPLIES	1,073.59	1,073.59
	534905 SMALL TOOLS	1,195.38	1,195.38
	534906 RAW MATERIALS	75,831.83	75,831.83
	534909 OPERATIONAL SUPPLIES	965.80	965.80
	559100 OTHER OPERATING EXP	.46-	.46-
	559103 INMATE WAGES	13,771.71	13,771.71
	Major Account 520000 Total	94,169.37	94,169.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.44	181.44
	Fund 52510 Total	181.44	181.44
	Fund 52510 Expenditures Total	100,327.25	100,327.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29.31	29.31
	815100 COST OF GOODS SOLD	62,811.83	62,811.83
	815200 DIRECT LABOR	3,181.45-	3,181.45-
	815300 OVERHEAD COSTS	23,507.01-	23,507.01-
	Major Account 800000 Total	36,152.68	36,152.68
	Fund 52510 Expenditures Total	36,152.68	36,152.68
	Subprogram Revenues	73,396.70-	73,396.70-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>100,508.69</u>	<u>100,508.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,466.60-	2,466.60-
	472200 REPROD & PUBLICATIONS	29,362.99-	29,362.99-
	Major Account 470000 Total	31,829.59-	31,829.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	772.50-	772.50-
	Major Account 480000 Total	772.50-	772.50-
	Fund 52510 Revenue Total	32,602.09-	32,602.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.45	887.45
	515100 RETIREMENT PLANS EXPENSE	66.46	66.46
	515200 FICA EXPENSE	67.89	67.89
	Major Account 510000 Total	1,021.80	1,021.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	218.30	218.30
	521401 OCIO - COMMUNICATIONS	44.00	44.00
	521500 PUBLICATION & PRINT EXP	14,277.57	14,277.57
	523201 NATURAL GAS	239.08	239.08
	526104 R & M CONT-BLDGS	573.00	573.00
	527800 REP & MAINT-OTHER PROPER	3,075.75	3,075.75
	531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
	533103 CLEANING SUPPLIES	31.34	31.34
	534904 CI SHOP SUPPLIES	3,210.90	3,210.90
	534905 SMALL TOOLS	10.33	10.33
	534906 RAW MATERIALS	11,479.13	11,479.13
	534909 OPERATIONAL SUPPLIES	524.56	524.56
	549200 JANITORIAL/SECURITY SRVS	132.24	132.24
	559100 OTHER OPERATING EXP	384.88	384.88
	559103 INMATE WAGES	4,604.28	4,604.28
	559111 MISC CHARGES, NOT FREIGHT	44.20	44.20
	Fund 52510 Total	38,858.55	38,858.55
	Fund 52510 Expenditures Total	1,021.80	1,021.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10.29	10.29
	815100 COST OF GOODS SOLD	18,005.73	18,005.73
	815200 DIRECT LABOR	288.60-	288.60-
	815300 OVERHEAD COSTS	1,697.82-	1,697.82-
	Major Account 800000 Total	16,029.60	16,029.60
	Fund 52510 Expenditures Total	16,029.60	16,029.60

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>32,602.09-</u>	<u>32,602.09-</u>
	Subprogram Expenditures	<u>39,880.35</u>	<u>39,880.35</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,259.50-	18,259.50-
	Major Account 470000 Total	18,259.50-	18,259.50-
	Fund 52510 Revenue Total	18,259.50-	18,259.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,829.51	2,829.51
	511300 OVERTIME PAYMENTS	1,127.50	1,127.50
	511900 SUPPLEMENTAL	205.38	205.38
	512300 HOLIDAY LEAVE EXPENSE	150.67	150.67
	515100 RETIREMENT PLANS EXPENSE	307.59	307.59
	515200 FICA EXPENSE	319.30	319.30
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,463.91	5,463.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	605.55	605.55
	521301 FREIGHT ON INVENTORY	495.00	495.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	523202 ELECTRICITY	281.23	281.23
	526104 R & M CONT-BLDGS	850.00	850.00
	534904 CI SHOP SUPPLIES	652.85	652.85
	534906 RAW MATERIALS	25,346.02	25,346.02
	534909 OPERATIONAL SUPPLIES	4,652.82	4,652.82
	559100 OTHER OPERATING EXP	703.64	703.64
	559103 INMATE WAGES	344.90	344.90
	559111 MISC CHARGES, NOT FREIGHT	470.00	470.00
	Fund 52510 Total	35,402.01	35,402.01
	Fund 52510 Expenditures Total	5,463.91	5,463.91
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	17,619.97	17,619.97
	815200 DIRECT LABOR	790.65-	790.65-
	815300 OVERHEAD COSTS	8,960.70-	8,960.70-
	Major Account 800000 Total	7,868.62	7,868.62
	Fund 52510 Expenditures Total	7,868.62	7,868.62
	Subprogram Revenues	18,259.50-	18,259.50-
	Subprogram Expenditures	40,865.92	40,865.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,520.40	15,520.40
	511300 OVERTIME PAYMENTS	662.21	662.21
	511800 COMPENSATORY TIME PAID	389.23	389.23
	512100 VACATION LEAVE EXPENSE	3,052.05	3,052.05
	512200 SICK LEAVE EXPENSE	1,059.15	1,059.15
	512300 HOLIDAY LEAVE EXPENSE	1,070.31	1,070.31
	515100 RETIREMENT PLANS EXPENSE	1,628.88	1,628.88
	515200 FICA EXPENSE	1,541.12	1,541.12
	515500 HEALTH INSURANCE EXPENSE	4,981.74	4,981.74
	Major Account 510000 Total	29,905.09	29,905.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	943.35	943.35
	521301 FREIGHT ON INVENTORY	965.35	965.35
	521401 OCIO - COMMUNICATIONS	17.54	17.54
	522100 DUES & SUBSCRIPTION EXP	170.91	170.91
	523201 NATURAL GAS	167.37	167.37
	523202 ELECTRICITY	1,225.53	1,225.53
	523203 WATER	256.92	256.92
	523204 SEWER	179.76	179.76
	526104 R & M CONT-BLDGS	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	5,656.81	5,656.81
	531100 OFFICE SUPPLIES EXPENSE	245.95	245.95
	533103 CLEANING SUPPLIES	358.28	358.28
	534800 CONST & MAINT SUP EXP	61.87	61.87
	534801 MAINTENANCE FUEL AND OIL	209.00	209.00
	534906 RAW MATERIALS	128,994.54	128,994.54
	534909 OPERATIONAL SUPPLIES	1,441.24	1,441.24
	538102 GAS/OIL FSP & CSI	3,928.87	3,928.87
	548700 REFUSE/RECYCLING	710.00	710.00
	559100 OTHER OPERATING EXP	55.62-	55.62-
	559103 INMATE WAGES	2,370.09	2,370.09
	559111 MISC CHARGES, NOT FREIGHT	146.04	146.04
	Fund 52510 Total	148,218.80	148,218.80
	Fund 52510 Expenditures Total	29,905.09	29,905.09
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	433,870.97-	433,870.97-
	814200 ISSUES, TRANSFERS, ADJ	808.52	808.52
	Major Account 800000 Total	433,062.45-	433,062.45-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	433,062.45-	433,062.45-
	Subprogram Expenditures	178,123.89	178,123.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,892.66-	8,892.66-
	486500 MISCELLANEOUS ADJUSTMENT	57,814.09	57,814.09
	Major Account 480000 Total	48,921.43	48,921.43
	Fund 52510 Revenue Total	48,921.43	48,921.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,802.64	62,802.64
	511300 OVERTIME PAYMENTS	1,371.13	1,371.13
	511800 COMPENSATORY TIME PAID	107.66	107.66
	511900 SUPPLEMENTAL	1,176.13	1,176.13
	512100 VACATION LEAVE EXPENSE	11,044.67	11,044.67
	512200 SICK LEAVE EXPENSE	1,804.77	1,804.77
	512300 HOLIDAY LEAVE EXPENSE	4,104.68	4,104.68
	515100 RETIREMENT PLANS EXPENSE	6,082.92	6,082.92
	515200 FICA EXPENSE	5,834.64	5,834.64
	515500 HEALTH INSURANCE EXPENSE	16,708.70	16,708.70
	Major Account 510000 Total	111,037.94	111,037.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,906.06	4,906.06
	521300 FREIGHT EXPENSE	25.44	25.44
	521400 CIO CHARGES	28,598.96	28,598.96
	521401 OCIO - COMMUNICATIONS	3,400.98	3,400.98
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	521901 AWARDS - STAFF	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522202 CONF REG - NON-CEU'S	360.00	360.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	64.37	64.37
	523202 ELECTRICITY	471.36	471.36
	523203 WATER	98.81	98.81
	523204 SEWER	69.14	69.14
	526104 R & M CONT-BLDGS	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	1,505.28	1,505.28
	534904 CI SHOP SUPPLIES	101.40	101.40
	534905 SMALL TOOLS	27.97	27.97
	534907 SECURITY SUPPLIES	1,200.18	1,200.18
	534909 OPERATIONAL SUPPLIES	77.37	77.37
	538102 GAS/OIL FSP & CSI	42.05	42.05
	548600 PEST CONTROL	132.50	132.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	12,521.21	12,521.21
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	94.50	94.50
	559103 INMATE WAGES	2,958.34	2,958.34
	Major Account 520000 Total	57,196.42	57,196.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	56.00	56.00
	Fund 52510 Expenditures Total	168,290.36	168,290.36
	Subprogram Revenues	48,921.43	48,921.43
	Subprogram Expenditures	168,290.36	168,290.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,501.99	19,501.99
	511300 OVERTIME PAYMENTS	1,820.89	1,820.89
	511301 HOLIDAY WORK - DCS	444.43	444.43
	511800 COMPENSATORY TIME PAID	209.15	209.15
	512100 VACATION LEAVE EXPENSE	1,677.25	1,677.25
	512200 SICK LEAVE EXPENSE	651.54	651.54
	512300 HOLIDAY LEAVE EXPENSE	1,166.79	1,166.79
	515100 RETIREMENT PLANS EXPENSE	1,907.34	1,907.34
	515200 FICA EXPENSE	1,810.27	1,810.27
	515500 HEALTH INSURANCE EXPENSE	4,230.96	4,230.96
	Major Account 510000 Total	33,420.61	33,420.61
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	725.48	725.48
	523201 NATURAL GAS	25.75	25.75
	523202 ELECTRICITY	188.54	188.54
	523203 WATER	39.53	39.53
	523204 SEWER	27.66	27.66
	527200 REP & MAINT-MOTOR VEHICL	56.95	56.95
	534904 CI SHOP SUPPLIES	72.69	72.69
	543300 IT CONSULTING-OTHER	1,698.33	1,698.33
	559106 ADVERTISING	175.00	175.00
	Major Account 520000 Total	3,009.93	3,009.93
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	Major Account 570000 Total	384.26	384.26
	Fund 52510 Expenditures Total	36,814.80	36,814.80
	Subprogram Expenditures	36,814.80	36,814.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	66,546.79-	66,546.79-
	Major Account 470000 Total	66,546.79-	66,546.79-
	Fund 52510 Revenue Total	66,546.79-	66,546.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,059.15	6,059.15
	511300 OVERTIME PAYMENTS	2,381.12	2,381.12
	511301 HOLIDAY WORK - DCS	575.64	575.64
	511900 SUPPLEMENTAL	911.05	911.05
	512100 VACATION LEAVE EXPENSE	702.70	702.70
	512300 HOLIDAY LEAVE EXPENSE	359.65	359.65
	515100 RETIREMENT PLANS EXPENSE	754.64	754.64
	515200 FICA EXPENSE	765.42	765.42
	515500 HEALTH INSURANCE EXPENSE	3,248.54	3,248.54
	Major Account 510000 Total	15,757.91	15,757.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.38	76.38
	521301 FREIGHT ON INVENTORY	9.99	9.99
	521401 OCIO - COMMUNICATIONS	14.45	14.45
	531100 OFFICE SUPPLIES EXPENSE	273.98	273.98
	533103 CLEANING SUPPLIES	47.04	47.04
	534904 CI SHOP SUPPLIES	1,113.90	1,113.90
	534906 RAW MATERIALS	39,405.68	39,405.68
	534909 OPERATIONAL SUPPLIES	1,737.30	1,737.30
	559103 INMATE WAGES	2,999.01	2,999.01
	Fund 52510 Total	45,677.73	45,677.73
	Fund 52510 Expenditures Total	15,757.91	15,757.91
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	42,005.70	42,005.70
	815200 DIRECT LABOR	952.66-	952.66-
	815300 OVERHEAD COSTS	5,164.42-	5,164.42-
	Major Account 800000 Total	35,888.62	35,888.62
	Fund 52510 Expenditures Total	35,888.62	35,888.62
	Subprogram Revenues	66,546.79-	66,546.79-
	Subprogram Expenditures	61,435.64	61,435.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,919.00-	11,919.00-
	Major Account 470000 Total	11,919.00-	11,919.00-
	Fund 52510 Revenue Total	11,919.00-	11,919.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.70	2,464.70
	511300 OVERTIME PAYMENTS	116.01	116.01
	512100 VACATION LEAVE EXPENSE	285.50	285.50
	512300 HOLIDAY LEAVE EXPENSE	146.24	146.24
	515100 RETIREMENT PLANS EXPENSE	225.58	225.58
	515200 FICA EXPENSE	193.76	193.76
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	4,820.29	4,820.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.57	12.57
	521401 OCIO - COMMUNICATIONS	52.97	52.97
	523201 NATURAL GAS	29.70	29.70
	523202 ELECTRICITY	6,313.06	6,313.06
	523203 WATER	165.88	165.88
	523204 SEWER	207.83	207.83
	526104 R & M CONT-BLDGS	450.00	450.00
	527800 REP & MAINT-OTHER PROPER	805.63	805.63
	531100 OFFICE SUPPLIES EXPENSE	70.91	70.91
	534904 CI SHOP SUPPLIES	509.24	509.24
	534906 RAW MATERIALS	6,737.04	6,737.04
	534909 OPERATIONAL SUPPLIES	703.68	703.68
	548700 REFUSE/RECYCLING	137.91	137.91
	559103 INMATE WAGES	4,781.34	4,781.34
	Fund 52510 Total	20,977.76	20,977.76
	Fund 52510 Expenditures Total	4,820.29	4,820.29
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	13,687.89	13,687.89
	815200 DIRECT LABOR	880.27-	880.27-
	815300 OVERHEAD COSTS	11,130.78-	11,130.78-
	Major Account 800000 Total	1,676.84	1,676.84
	Fund 52510 Expenditures Total	1,676.84	1,676.84
	Subprogram Revenues	11,919.00-	11,919.00-
	Subprogram Expenditures	25,798.05	25,798.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	3,982.24-	3,982.24-
	Major Account 480000 Total	3,982.24-	3,982.24-
	Fund 52510 Revenue Total	3,982.24-	3,982.24-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	315.38	315.38
	Major Account 520000 Total	315.38	315.38
	Fund 52510 Expenditures Total	315.38	315.38
	Subprogram Revenues	3,982.24-	3,982.24-
	Subprogram Expenditures	315.38	315.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	12,914.00-	12,914.00-
	Major Account 470000 Total	12,914.00-	12,914.00-
	Fund 52510 Revenue Total	12,914.00-	12,914.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,327.00	6,327.00
	511800 COMPENSATORY TIME PAID	242.00	242.00
	512100 VACATION LEAVE EXPENSE	149.50	149.50
	512300 HOLIDAY LEAVE EXPENSE	360.00	360.00
	515100 RETIREMENT PLANS EXPENSE	530.05	530.05
	515200 FICA EXPENSE	461.49	461.49
	515500 HEALTH INSURANCE EXPENSE	3,248.54	3,248.54
	Major Account 510000 Total	11,318.58	11,318.58
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	35.45	35.45
	Major Account 520000 Total	35.45	35.45
	Fund 52510 Expenditures Total	11,354.03	11,354.03
	Subprogram Revenues	12,914.00-	12,914.00-
	Subprogram Expenditures	11,354.03	11,354.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	14,761.47-	14,761.47-
	Major Account 470000 Total	14,761.47-	14,761.47-
	Fund 52510 Revenue Total	14,761.47-	14,761.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,083.00	6,083.00
	511800 COMPENSATORY TIME PAID	5.75	5.75
	512100 VACATION LEAVE EXPENSE	1,073.50	1,073.50
	512300 HOLIDAY LEAVE EXPENSE	384.00	384.00
	515100 RETIREMENT PLANS EXPENSE	565.06	565.06
	515200 FICA EXPENSE	521.41	521.41
	515500 HEALTH INSURANCE EXPENSE	2,185.78	2,185.78
	Major Account 510000 Total	10,818.50	10,818.50
	Fund 52510 Expenditures Total	10,818.50	10,818.50
	Subprogram Revenues	14,761.47-	14,761.47-
	Subprogram Expenditures	10,818.50	10,818.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	73,802.73-	73,802.73-
	Major Account 470000 Total	73,802.73-	73,802.73-
	Fund 52510 Revenue Total	73,802.73-	73,802.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,196.49	25,196.49
	511300 OVERTIME PAYMENTS	3,503.80	3,503.80
	511301 HOLIDAY WORK - DCS	1,103.62	1,103.62
	511800 COMPENSATORY TIME PAID	429.59	429.59
	512100 VACATION LEAVE EXPENSE	2,585.94	2,585.94
	512200 SICK LEAVE EXPENSE	2,446.05	2,446.05
	512300 HOLIDAY LEAVE EXPENSE	1,667.03	1,667.03
	515100 RETIREMENT PLANS EXPENSE	2,765.53	2,765.53
	515200 FICA EXPENSE	2,549.11	2,549.11
	515500 HEALTH INSURANCE EXPENSE	10,894.12	10,894.12
	Major Account 510000 Total	53,141.28	53,141.28
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	144.59	144.59
	527200 REP & MAINT-MOTOR VEHICL	2,092.30	2,092.30
	Major Account 520000 Total	2,236.89	2,236.89
	Fund 52510 Expenditures Total	55,378.17	55,378.17
	Subprogram Revenues	73,802.73-	73,802.73-
	Subprogram Expenditures	55,378.17	55,378.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	77,653.40-	77,653.40-
	Major Account 470000 Total	77,653.40-	77,653.40-
	Fund 52510 Revenue Total	77,653.40-	77,653.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.25	2,385.25
	511300 OVERTIME PAYMENTS	447.15	447.15
	512100 VACATION LEAVE EXPENSE	646.16	646.16
	512300 HOLIDAY LEAVE EXPENSE	161.54	161.54
	515100 RETIREMENT PLANS EXPENSE	272.58	272.58
	515200 FICA EXPENSE	250.95	250.95
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	4,796.49	4,796.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	769.46	769.46
	521301 FREIGHT ON INVENTORY	78.42	78.42
	521401 OCIO - COMMUNICATIONS	82.14	82.14
	523201 NATURAL GAS	14.85	14.85
	523202 ELECTRICITY	716.53	716.53
	523203 WATER	82.94	82.94
	523204 SEWER	103.92	103.92
	526100 REP & MAINT-REAL PROPERT	9,335.00	9,335.00
	531100 OFFICE SUPPLIES EXPENSE	245.28	245.28
	533103 CLEANING SUPPLIES	107.00	107.00
	534904 CI SHOP SUPPLIES	176.20	176.20
	534906 RAW MATERIALS	43,252.59	43,252.59
	534909 OPERATIONAL SUPPLIES	73.91	73.91
	548700 REFUSE/RECYCLING	137.92	137.92
	559100 OTHER OPERATING EXP	229.96	229.96
	559103 INMATE WAGES	19,877.03	19,877.03
	559105 RESEARCH & DEV EXP	185.90	185.90
	559111 MISC CHARGES, NOT FREIGHT	16.00	16.00
	Fund 52510 Total	75,485.05	75,485.05
	Fund 52510 Expenditures Total	4,796.49	4,796.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	478.21	478.21
	815100 COST OF GOODS SOLD	61,990.62	61,990.62
	815200 DIRECT LABOR	5,495.96-	5,495.96-
	815300 OVERHEAD COSTS	26,571.21-	26,571.21-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	30,401.66	30,401.66
	Fund 52510 Expenditures Total	30,401.66	30,401.66
	Subprogram Revenues	77,653.40	77,653.40
	Subprogram Expenditures	80,281.54	80,281.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,701.00-	10,701.00-
	Major Account 470000 Total	10,701.00-	10,701.00-
	Fund 52510 Revenue Total	10,701.00-	10,701.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238.57	2,238.57
	511800 COMPENSATORY TIME PAID	77.69	77.69
	511900 SUPPLEMENTAL	144.67	144.67
	512100 VACATION LEAVE EXPENSE	284.66	284.66
	512200 SICK LEAVE EXPENSE	146.24	146.24
	512300 HOLIDAY LEAVE EXPENSE	146.24	146.24
	515100 RETIREMENT PLANS EXPENSE	216.67	216.67
	515200 FICA EXPENSE	218.93	218.93
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	3,997.63	3,997.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	103.35	103.35
	521401 OCIO - COMMUNICATIONS	42.87	42.87
	523201 NATURAL GAS	239.07	239.07
	526104 R & M CONT-BLDGS	573.00	573.00
	534904 CI SHOP SUPPLIES	327.24	327.24
	534906 RAW MATERIALS	20,790.92	20,790.92
	534909 OPERATIONAL SUPPLIES	1,779.43	1,779.43
	559103 INMATE WAGES	2,997.30	2,997.30
	Fund 52510 Total	26,853.18	26,853.18
	Fund 52510 Expenditures Total	3,997.63	3,997.63
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	697.91-	697.91-
	814200 ISSUES, TRANSFERS, ADJ	206.11	206.11
	815100 COST OF GOODS SOLD	10,780.60	10,780.60
	815200 DIRECT LABOR	341.28-	341.28-
	815300 OVERHEAD COSTS	4,151.52-	4,151.52-
	Major Account 800000 Total	5,796.00	5,796.00
	Fund 52510 Expenditures Total	5,796.00	5,796.00
	Subprogram Revenues	10,701.00-	10,701.00-
	Subprogram Expenditures	30,850.81	30,850.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	9,552.78-	9,552.78-
	Major Account 460000 Total	9,552.78-	9,552.78-
	Fund 52510 Revenue Total	9,552.78-	9,552.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.59	2,224.59
	511300 OVERTIME PAYMENTS	1,159.61	1,159.61
	511800 COMPENSATORY TIME PAID	996.04	996.04
	512300 HOLIDAY LEAVE EXPENSE	152.18	152.18
	515100 RETIREMENT PLANS EXPENSE	339.38	339.38
	515200 FICA EXPENSE	334.19	334.19
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,729.95	5,729.95
	Fund 52510 Expenditures Total	5,729.95	5,729.95
	Subprogram Revenues	9,552.78-	9,552.78-
	Subprogram Expenditures	5,729.95	5,729.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	568.66-	568.66-
	472100 SALE OF SUP & MAT	21,868.77-	21,868.77-
	Major Account 470000 Total	22,437.43-	22,437.43-
	Fund 52510 Revenue Total	22,437.43-	22,437.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,003.00	3,003.00
	511300 OVERTIME PAYMENTS	913.94	913.94
	511900 SUPPLEMENTAL	435.73	435.73
	512100 VACATION LEAVE EXPENSE	32.62	32.62
	512200 SICK LEAVE EXPENSE	233.80	233.80
	512300 HOLIDAY LEAVE EXPENSE	173.99	173.99
	515100 RETIREMENT PLANS EXPENSE	326.28	326.28
	515200 FICA EXPENSE	322.57	322.57
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	7,118.97	7,118.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	191.29	191.29
	521500 PUBLICATION & PRINT EXP	708.22	708.22
	523202 ELECTRICITY	160.55	160.55
	534800 CONST & MAINT SUP EXP	716.75	716.75
	534900 MISCELLANEOUS SUP EXP	20.97	20.97
	534904 CI SHOP SUPPLIES	1,336.29	1,336.29
	534905 SMALL TOOLS	170.00	170.00
	534906 RAW MATERIALS	606.87	606.87
	534909 OPERATIONAL SUPPLIES	575.17	575.17
	559103 INMATE WAGES	8,301.90	8,301.90
	Fund 52510 Total	12,788.01	12,788.01
	Fund 52510 Expenditures Total	7,118.97	7,118.97
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,825.38	6,825.38
	815200 DIRECT LABOR	1,011.79-	1,011.79-
	815300 OVERHEAD COSTS	5,617.05-	5,617.05-
	Major Account 800000 Total	196.54	196.54
	Fund 52510 Expenditures Total	196.54	196.54
	Subprogram Revenues	22,437.43-	22,437.43-
	Subprogram Expenditures	19,906.98	19,906.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	164,925.65-	164,925.65-
	Major Account 470000 Total	164,925.65-	164,925.65-
	Fund 52510 Revenue Total	164,925.65-	164,925.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,890.69	19,890.69
	511300 OVERTIME PAYMENTS	8,207.04	8,207.04
	511301 HOLIDAY WORK - DCS	2,174.05	2,174.05
	511900 SUPPLEMENTAL	2,250.06	2,250.06
	512100 VACATION LEAVE EXPENSE	3,948.49	3,948.49
	512200 SICK LEAVE EXPENSE	12,573.30	12,573.30
	512300 HOLIDAY LEAVE EXPENSE	1,461.49	1,461.49
	515100 RETIREMENT PLANS EXPENSE	3,613.35	3,613.35
	515200 FICA EXPENSE	3,624.43	3,624.43
	515500 HEALTH INSURANCE EXPENSE	10,413.56	10,413.56
	Major Account 510000 Total	68,156.46	68,156.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.47	57.47
	521401 OCIO - COMMUNICATIONS	111.52	111.52
	523201 NATURAL GAS	3,069.43	3,069.43
	523202 ELECTRICITY	5,542.00	5,542.00
	523203 WATER	3,535.72	3,535.72
	523204 SEWER	3,625.65	3,625.65
	527200 REP & MAINT-MOTOR VEHICL	9,990.86	9,990.86
	531100 OFFICE SUPPLIES EXPENSE	327.69	327.69
	533103 CLEANING SUPPLIES	1,050.63	1,050.63
	534800 CONST & MAINT SUP EXP	269.85	269.85
	534904 CI SHOP SUPPLIES	702.55	702.55
	534905 SMALL TOOLS	54.80	54.80
	534909 OPERATIONAL SUPPLIES	5,995.95	5,995.95
	538100 VEHICLE & EQUIP SUP EXP	554.55	554.55
	559100 OTHER OPERATING EXP	139.02	139.02
	559103 INMATE WAGES	15,924.07	15,924.07
	Major Account 520000 Total	50,951.76	50,951.76
	Fund 52510 Expenditures Total	119,108.22	119,108.22
	Subprogram Revenues	164,925.65-	164,925.65-
	Subprogram Expenditures	119,108.22	119,108.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	46,651.50-	46,651.50-
	Major Account 480000 Total	46,651.50-	46,651.50-
	Fund 52510 Revenue Total	46,651.50-	46,651.50-
	Subprogram Revenues	46,651.50-	46,651.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	375.40	375.40
	Major Account 520000 Total	375.40	375.40
	Fund 52510 Expenditures Total	375.40	375.40
	Subprogram Expenditures	375.40	375.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	242,916.94-	242,916.94-
	Major Account 470000 Total	242,916.94-	242,916.94-
	Fund 52510 Revenue Total	242,916.94-	242,916.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.95	9,185.95
	511300 OVERTIME PAYMENTS	2,992.50	2,992.50
	511301 HOLIDAY WORK - DCS	625.95	625.95
	511800 COMPENSATORY TIME PAID	5.51	5.51
	511900 SUPPLEMENTAL	1,437.69	1,437.69
	512100 VACATION LEAVE EXPENSE	961.55	961.55
	512200 SICK LEAVE EXPENSE	62.24	62.24
	512300 HOLIDAY LEAVE EXPENSE	543.29	543.29
	515100 RETIREMENT PLANS EXPENSE	1,076.56	1,076.56
	515200 FICA EXPENSE	1,109.42	1,109.42
	515500 HEALTH INSURANCE EXPENSE	3,403.44	3,403.44
	Major Account 510000 Total	21,404.10	21,404.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.57	102.57
	523202 ELECTRICITY	220.03	220.03
	531100 OFFICE SUPPLIES EXPENSE	19.25-	19.25-
	534800 CONST & MAINT SUP EXP	307.48	307.48
	534904 CI SHOP SUPPLIES	844.80	844.80
	534906 RAW MATERIALS	77,960.97	77,960.97
	534909 OPERATIONAL SUPPLIES	455.93	455.93
	559103 INMATE WAGES	1,583.36	1,583.36
	Fund 52510 Total	81,455.89	81,455.89
	Fund 52510 Expenditures Total	21,404.10	21,404.10
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	186,508.33	186,508.33
	815200 DIRECT LABOR	3,080.04-	3,080.04-
	815300 OVERHEAD COSTS	87,152.47-	87,152.47-
	Major Account 800000 Total	96,275.82	96,275.82
	Fund 52510 Expenditures Total	96,275.82	96,275.82
	Subprogram Revenues	242,916.94-	242,916.94-
	Subprogram Expenditures	102,859.99	102,859.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	79,889.52-	79,889.52-
	Major Account 470000 Total	79,889.52-	79,889.52-
	Fund 52510 Revenue Total	79,889.52-	79,889.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,285.83	17,285.83
	511300 OVERTIME PAYMENTS	3,313.03	3,313.03
	511301 HOLIDAY WORK - DCS	1,475.77	1,475.77
	511800 COMPENSATORY TIME PAID	326.53	326.53
	511900 SUPPLEMENTAL	1,001.53	1,001.53
	512100 VACATION LEAVE EXPENSE	620.86	620.86
	512200 SICK LEAVE EXPENSE	681.12	681.12
	512300 HOLIDAY LEAVE EXPENSE	1,012.71	1,012.71
	515100 RETIREMENT PLANS EXPENSE	1,850.73	1,850.73
	515200 FICA EXPENSE	1,754.59	1,754.59
	515500 HEALTH INSURANCE EXPENSE	8,012.54	8,012.54
	Major Account 510000 Total	37,335.24	37,335.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	478.64	478.64
	521401 OCIO - COMMUNICATIONS	112.77	112.77
	523202 ELECTRICITY	547.63	547.63
	523203 WATER	2,414.95	2,414.95
	523204 SEWER	2,275.91	2,275.91
	533103 CLEANING SUPPLIES	560.21	560.21
	534800 CONST & MAINT SUP EXP	767.79	767.79
	534904 CI SHOP SUPPLIES	469.06	469.06
	534905 SMALL TOOLS	171.27	171.27
	534909 OPERATIONAL SUPPLIES	2,700.58	2,700.58
	559103 INMATE WAGES	18,947.42	18,947.42
	559111 MISC CHARGES, NOT FREIGHT	39.00	39.00
	Major Account 520000 Total	29,485.23	29,485.23
	Fund 52510 Expenditures Total	66,820.47	66,820.47
	Subprogram Revenues	79,889.52-	79,889.52-
	Subprogram Expenditures	66,820.47	66,820.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,722.75-	2,722.75-
	Fund 52510 Revenues Total	2,722.75-	2,722.75-
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,527.86	2,527.86
	Major Account 800000 Total	2,527.86	2,527.86
	Fund 52510 Expenditures Total	2,527.86	2,527.86
	Subprogram Revenues	2,722.75-	2,722.75-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	310.00-
	472100 SALE OF SUP & MAT	289.00-	289.00-
	472106 CASH CREDIT	73,609.98	73,609.98
	Major Account 470000 Total	73,010.98	73,010.98
	Fund 52510 Revenue Total	73,010.98	73,010.98
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	851.11	851.11
	534906 RAW MATERIALS	218.14	218.14
	Fund 52510 Expenditures Total	1,069.25	1,069.25
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	232.78	232.78
	815200 DIRECT LABOR	2.28-	2.28-
	815300 OVERHEAD COSTS	12.36-	12.36-
	Major Account 800000 Total	218.14	218.14
	Fund 52510 Expenditures Total	218.14	218.14
	Subprogram Revenues	73,010.98	73,010.98
	Subprogram Expenditures	1,069.25	1,069.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,597.00-	8,597.00-
	Major Account 470000 Total	8,597.00-	8,597.00-
	Fund 52510 Revenue Total	8,597.00-	8,597.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.98	4,690.98
	511300 OVERTIME PAYMENTS	1,278.03	1,278.03
	511900 SUPPLEMENTAL	778.61	778.61
	512100 VACATION LEAVE EXPENSE	1,488.76	1,488.76
	512300 HOLIDAY LEAVE EXPENSE	328.26	328.26
	515100 RETIREMENT PLANS EXPENSE	583.04	583.04
	515200 FICA EXPENSE	639.63	639.63
	515500 HEALTH INSURANCE EXPENSE	627.39	627.39
	Major Account 510000 Total	10,414.70	10,414.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.50	47.50
	534800 CONST & MAINT SUP EXP	705.51	705.51
	534904 CI SHOP SUPPLIES	82.77	82.77
	534905 SMALL TOOLS	4,371.92	4,371.92
	534906 RAW MATERIALS	659.69	659.69
	534909 OPERATIONAL SUPPLIES	479.94	479.94
	549500 HAZARDOUS WASTE DISPOSAL	311.34	311.34
	559103 INMATE WAGES	5,644.75	5,644.75
	559105 RESEARCH & DEV EXP	1,290.44	1,290.44
	559111 MISC CHARGES, NOT FREIGHT	2.39	2.39
	Major Account 520000 Total	13,596.25	13,596.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	34,950.00	34,950.00
	Fund 52510 Total	34,950.00	34,950.00
	Fund 52510 Expenditures Total	24,010.95	24,010.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.24	.24
	815100 COST OF GOODS SOLD	26,157.77	26,157.77
	815200 DIRECT LABOR	584.74-	584.74-
	815300 OVERHEAD COSTS	7,697.62-	7,697.62-
	Major Account 800000 Total	17,875.65	17,875.65
	Fund 52510 Expenditures Total	17,875.65	17,875.65
	Subprogram Revenues	8,597.00-	8,597.00-
	Subprogram Expenditures	58,960.95	58,960.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,180.00-	4,180.00-
	Major Account 470000 Total	4,180.00-	4,180.00-
	Fund 52510 Revenue Total	4,180.00-	4,180.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	829.06	829.06
	Major Account 510000 Total	829.06	829.06
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	38.94	38.94
	534906 RAW MATERIALS	1,706.34	1,706.34
	Fund 52510 Total	1,745.28	1,745.28
	Fund 52510 Expenditures Total	829.06	829.06
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,979.69	3,979.69
	815200 DIRECT LABOR	980.41-	980.41-
	815300 OVERHEAD COSTS	1,251.22-	1,251.22-
	Major Account 800000 Total	1,748.06	1,748.06
	Fund 52510 Expenditures Total	1,748.06	1,748.06
	Subprogram Revenues	4,180.00-	4,180.00-
	Subprogram Expenditures	2,574.34	2,574.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	26,045.79-	26,045.79-
	Major Account 470000 Total	26,045.79-	26,045.79-
	Fund 52510 Revenue Total	26,045.79-	26,045.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,070.00	12,070.00
	511101 ROLL CALL DCS	15.46	15.46
	511300 OVERTIME PAYMENTS	74.25	74.25
	511301 HOLIDAY WORK - DCS	280.61	280.61
	511500 SHIFT DIFFERENTIAL PYMT	40.05	40.05
	511800 COMPENSATORY TIME PAID	898.50	898.50
	512100 VACATION LEAVE EXPENSE	633.75	633.75
	512200 SICK LEAVE EXPENSE	376.00	376.00
	512300 HOLIDAY LEAVE EXPENSE	944.00	944.00
	515100 RETIREMENT PLANS EXPENSE	1,148.09	1,148.09
	515200 FICA EXPENSE	1,101.35	1,101.35
	515500 HEALTH INSURANCE EXPENSE	2,754.90	2,754.90
	Major Account 510000 Total	20,336.96	20,336.96
	Fund 52510 Expenditures Total	20,336.96	20,336.96
	Subprogram Revenues	26,045.79-	26,045.79-
	Subprogram Expenditures	20,336.96	20,336.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	7,548.19-	7,548.19-
	Major Account 470000 Total	7,548.19-	7,548.19-
	Fund 52510 Revenue Total	7,548.19-	7,548.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,109.00	3,109.00
	511800 COMPENSATORY TIME PAID	44.00	44.00
	512100 VACATION LEAVE EXPENSE	121.00	121.00
	512300 HOLIDAY LEAVE EXPENSE	176.00	176.00
	515100 RETIREMENT PLANS EXPENSE	258.34	258.34
	515200 FICA EXPENSE	219.18	219.18
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	5,787.56	5,787.56
	Fund 52510 Expenditures Total	5,787.56	5,787.56
	Subprogram Revenues	7,548.19-	7,548.19-
	Subprogram Expenditures	5,787.56	5,787.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	150.00-
	484501 PRIVATE VENTURE	965.88-	965.88-
	Major Account 480000 Total	1,115.88-	1,115.88-
	Fund 52510 Revenue Total	1,115.88-	1,115.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	726.87	726.87
	Major Account 510000 Total	726.87	726.87
	Fund 52510 Expenditures Total	726.87	726.87
	Subprogram Revenues	1,115.88-	1,115.88-
	Subprogram Expenditures	726.87	726.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	172.80	172.80
	Major Account 510000 Total	172.80	172.80
	Fund 52510 Expenditures Total	172.80	172.80
	Subprogram Expenditures	172.80	172.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	564.00-	564.00-
	Major Account 470000 Total	564.00-	564.00-
	Fund 52510 Revenue Total	564.00-	564.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.38	76.38
	523201 NATURAL GAS	1,170.16	1,170.16
	534800 CONST & MAINT SUP EXP	787.94	787.94
	534906 RAW MATERIALS	881.21	881.21
	534909 OPERATIONAL SUPPLIES	3,204.63	3,204.63
	559103 INMATE WAGES	3,983.64	3,983.64
	Fund 52510 Expenditures Total	10,103.96	10,103.96
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	737.42	737.42
	815200 DIRECT LABOR	250.04-	250.04-
	815300 OVERHEAD COSTS	1,355.48-	1,355.48-
	Major Account 800000 Total	868.10-	868.10-
	Fund 52510 Expenditures Total	868.10-	868.10-
	Subprogram Revenues	564.00-	564.00-
	Subprogram Expenditures	10,103.96	10,103.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,463.75-	1,463.75-
	Major Account 480000 Total	1,463.75-	1,463.75-
	Fund 52510 Revenue Total	1,463.75-	1,463.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,088.10	1,088.10
	Major Account 510000 Total	1,088.10	1,088.10
	Fund 52510 Expenditures Total	1,088.10	1,088.10
	Subprogram Revenues	1,463.75-	1,463.75-
	Subprogram Expenditures	1,088.10	1,088.10
	Program Revenues	893,217.69-	893,217.69-
	Program Expenditures	1,256,337.93	1,256,337.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	3,551.40
	Major Account 520000 Total	3,551.40	3,551.40
	Fund 10000 Expenditures Total	3,551.40	3,551.40
	Subprogram Expenditures	3,551.40	3,551.40
	Program Expenditures	3,551.40	3,551.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	102,669.10	102,669.10
	587505 CIP-CONTRACTOR PAYMENTS	2,923,490.00	2,923,490.00
	Major Account 580000 Total	<u>3,026,159.10</u>	<u>3,026,159.10</u>
	Fund 38000 Expenditures Total	<u>3,026,159.10</u>	<u>3,026,159.10</u>
	Subprogram Expenditures	<u>3,026,159.10</u>	<u>3,026,159.10</u>
	Program Expenditures	<u>3,026,159.10</u>	<u>3,026,159.10</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	53,079.41	53,079.41
	Major Account 520000 Total	53,079.41	53,079.41
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	240.00-	240.00-
	Major Account 580000 Total	240.00-	240.00-
	Fund 38000 Expenditures Total	52,839.41	52,839.41
	Subprogram Expenditures	52,839.41	52,839.41
	Program Expenditures	52,839.41	52,839.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	389,778.25	389,778.25
	526106 R & M CONT-IMP BLG-ENG	33,488.11	33,488.11
	Major Account 520000 Total	423,266.36	423,266.36
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,750.00	5,750.00
	587505 CIP-CONTRACTOR PAYMENTS	134,765.83	134,765.83
	Major Account 580000 Total	140,515.83	140,515.83
	Fund 38000 Expenditures Total	563,782.19	563,782.19
	Subprogram Expenditures	563,782.19	563,782.19
	Program Expenditures	563,782.19	563,782.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,000.00	15,000.00
	526104 R & M CONT-BLDGS	17,721.15	17,721.15
	Major Account 520000 Total	32,721.15	32,721.15
	Fund 38000 Expenditures Total	32,721.15	32,721.15
	Subprogram Expenditures	32,721.15	32,721.15
	Program Expenditures	32,721.15	32,721.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	15,941.16	15,941.16
	542500 ENG & ARCH SERVICES	72,031.80	72,031.80
	Major Account 520000 Total	87,972.96	87,972.96
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	1,170,063.50	1,170,063.50
	Major Account 580000 Total	1,170,063.50	1,170,063.50
	Fund 38000 Expenditures Total	1,258,036.46	1,258,036.46
	Subprogram Expenditures	1,258,036.46	1,258,036.46
	Program Expenditures	1,258,036.46	1,258,036.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.53	16.53
	Major Account 520000 Total	16.53	16.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	515.00	515.00
	Major Account 580000 Total	515.00	515.00
	Fund 38000 Expenditures Total	531.53	531.53
	Subprogram Expenditures	531.53	531.53
	Program Expenditures	531.53	531.53
	Agency Revenues	19,064,624.07-	19,064,624.07-
	Agency Expenditures	26,913,231.11	26,913,231.11

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,979.17	11,979.17	
512100 VACATION LEAVE EXPENSE	521.42	521.42	
512200 SICK LEAVE EXPENSE	252.31	252.31	
512300 HOLIDAY LEAVE EXPENSE	677.59	677.59	
515100 RETIREMENT PLANS EXPENSE	1,005.70	1,005.70	
515200 OASDI EXPENSE	936.49	936.49	
515500 HEALTH INSURANCE EXPENSE	2,479.94	2,479.94	
Major Account 510000 Total	17,852.62	17,852.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.50	9.50	
521400 DATA PROCESSING EXPENSE	406.24	406.24	
522100 DUES & SUBSCRIPTION EXP	89,228.01	89,228.01	
523100 UTILITIES EXPENSE	150.00	150.00	
523202 ELECTRICITY	16,313.03	16,313.03	
523203 WATER	1,473.61	1,473.61	
523204 SEWER	651.56	651.56	
534600 ED & RECREATIONAL SUP EX	985.48	985.48	
541100 ACCTG & AUDITING SERVICES	8,994.00	8,994.00	
541500 LEGAL SERVICES EXPENSE	1,903.50	1,903.50	
Major Account 520000 Total	120,114.93	120,114.93	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	7.48	7.48	
Major Account 570000 Total	7.48	7.48	
Fund 10000 Expenditures Total	137,975.03	137,975.03	
Subprogram Expenditures	137,975.03	137,975.03	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	272.67-	272.67-
	Major Account 480000 Total	272.67-	272.67-
	Fund 10000 Revenue Total	272.67-	272.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,003.53	106,003.53
	511300 OVERTIME PAYMENTS	10,165.73	10,165.73
	511500 SHIFT DIFFERENTIAL PYMT	535.80	535.80
	512100 VACATION LEAVE EXPENSE	14,135.23	14,135.23
	512200 SICK LEAVE EXPENSE	3,851.49	3,851.49
	512300 HOLIDAY LEAVE EXPENSE	6,523.28	6,523.28
	515100 RETIREMENT PLANS EXPENSE	10,440.99	10,440.99
	515200 OASDI EXPENSE	10,105.02	10,105.02
	515500 HEALTH INSURANCE EXPENSE	26,429.70	26,429.70
	516300 EMPLOYEE ASSISTANCE PRO	618.00	618.00
	Major Account 510000 Total	188,808.77	188,808.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	521200 COM EXPENSE - VOICE/DATA	1,169.43	1,169.43
	521400 CIO CHARGES	22,358.76	22,358.76
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522400 SUBSISTENCE	62.00	62.00
	523100 UTILITIES EXPENSE	39.23	39.23
	523202 ELECTRICITY	32,606.05	32,606.05
	524700 RENT EXP-OTHER REAL PROP	20,490.08	20,490.08
	527500 REP & MAINT-COMM EQUIP	2,576.93	2,576.93
	527800 REP & MAINT-OTHER PROPER	1,919.28	1,919.28
	527910 SERVER REPAIR & MAINT	2,212.50	2,212.50
	531100 OFFICE SUPPLIES EXPENSE	286.99	286.99
	532100 NON-CAPITALIZED EQUIP PU	1,429.76	1,429.76
	533100 HOUSEHOLD & INSTIT EXP	122.90	122.90
	534700 ENG TECH & COMM SUP EXP	2,912.76	2,912.76
	534800 CONST & MAINT SUP EXP	902.14	902.14
	542500 ENG & ARCH SERVICES	8,265.00	8,265.00
	548700 REFUSE/RECYCLING	737.10	737.10
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	555310 COTS LICENSE FEES	20,470.00	20,470.00
	555340 COTS MAINTENANCE	439.73	439.73
	555540 SAAS MAINTENANCE	2,574.00	2,574.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	121,959.64	121,959.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.55	1,947.55
	571800 MEALS - TRAVEL STATUS	568.26	568.26
	573100 STATE-OWNED TRANSPORTATION	6,835.30	6,835.30
	Major Account 570000 Total	9,351.11	9,351.11
	Fund 10000 Expenditures Total	320,119.52	320,119.52
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.62-	350.62-
	483200 BUILDING & SPACE RENTAL	180.00-	180.00-
	Major Account 480000 Total	530.62-	530.62-
	Fund 24710 Revenue Total	530.62-	530.62-
	Subprogram Revenues	803.29-	803.29-
	Subprogram Expenditures	320,119.52	320,119.52

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,548.02	11,548.02
	512100 VACATION LEAVE EXPENSE	1,201.90	1,201.90
	512200 SICK LEAVE EXPENSE	804.96	804.96
	512300 HOLIDAY LEAVE EXPENSE	720.38	720.38
	515100 RETIREMENT PLANS EXPENSE	1,068.95	1,068.95
	515200 FICA EXPENSE	1,047.13	1,047.13
	515500 HEALTH INSURANCE EXPENSE	1,706.98	1,706.98
	Major Account 510000 Total	18,098.32	18,098.32
	520000 Operating Expenses		
	521400 CIO CHARGES	124.02	124.02
	527200 REP & MAINT-MOTOR VEHICL	1,934.29	1,934.29
	527500 REP & MAINT-COMM EQUIP	486.00	486.00
	534700 ENG TECH & COMM SUP EXP	2,265.79	2,265.79
	538100 VEHICLE & EQUIP SUP EXP	1,524.41	1,524.41
	547300 INTERPRETER SERVICES	1,587.75	1,587.75
	555100 DATA PROC SOFTW LIC FEE	10,484.04	10,484.04
	555340 COTS MAINTENANCE	10,540.00	10,540.00
	Major Account 520000 Total	28,946.30	28,946.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	96.00	96.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.50	93.50
	Major Account 570000 Total	189.50	189.50
	Fund 10000 Expenditures Total	47,234.12	47,234.12
	Subprogram Expenditures	47,234.12	47,234.12

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	526100 REP & MAINT-REAL PROPERT	22,451.66	22,451.66
	527500 REP & MAINT-COMM EQUIP	421.06	421.06
	534800 CONST & MAINT SUP EXP	11.49	11.49
	555510 SAAS SUBSCRIPTION FEES	2,168.51	2,168.51
	Major Account 520000 Total	<u>25,095.53</u>	<u>25,095.53</u>
	Fund 10000 Expenditures Total	<u>25,095.53</u>	<u>25,095.53</u>
	Subprogram Expenditures	<u><u>25,095.53</u></u>	<u><u>25,095.53</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,045.48	11,045.48
	512100 VACATION LEAVE EXPENSE	799.55	799.55
	512200 SICK LEAVE EXPENSE	425.23	425.23
	512300 HOLIDAY LEAVE EXPENSE	652.25	652.25
	515100 RETIREMENT PLANS EXPENSE	967.61	967.61
	515200 OASDI EXPENSE	922.78	922.78
	515500 HEALTH INSURANCE EXPENSE	2,427.40	2,427.40
	Major Account 510000 Total	17,240.30	17,240.30
	520000 Operating Expenses		
	521400 CIO CHARGES	171.74	171.74
	555540 SAAS MAINTENANCE	15,340.55	15,340.55
	Major Account 520000 Total	15,512.29	15,512.29
	Fund 10000 Expenditures Total	32,752.59	32,752.59
	Subprogram Expenditures	32,752.59	32,752.59
	Program Revenues	803.29-	803.29-
	Program Expenditures	563,176.79	563,176.79

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,728.23	9,728.23
	512100 VACATION LEAVE EXPENSE	149.71	149.71
	512200 SICK LEAVE EXPENSE	103.15	103.15
	512300 HOLIDAY LEAVE EXPENSE	529.70	529.70
	515100 RETIREMENT PLANS EXPENSE	787.05	787.05
	515200 OASDI EXPENSE	760.37	760.37
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	13,918.25	13,918.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.50	106.50
	521400 CIO CHARGES	104.39	104.39
	523202 ELECTRICITY	12,343.03	12,343.03
	524700 RENT EXP-OTHER REAL PROP	2,003.98	2,003.98
	555100 DATA PROC SOFTW LIC FEE	1,400.00	1,400.00
	555540 SAAS MAINTENANCE	1,494.90	1,494.90
	Major Account 520000 Total	17,452.80	17,452.80
	Fund 10000 Expenditures Total	31,371.05	31,371.05
	Subprogram Expenditures	31,371.05	31,371.05

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.27-	29.27-
	484500 REIMB NON-GOVT SOURCES	10,084.07-	10,084.07-
	Major Account 480000 Total	10,113.34-	10,113.34-
	Fund 64710 Revenue Total	10,113.34-	10,113.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,058.81	12,058.81
	511300 OVERTIME PAYMENTS	520.68	520.68
	511500 SHIFT DIFFERENTIAL PYMT	59.70	59.70
	512100 VACATION LEAVE EXPENSE	1,100.33	1,100.33
	512200 SICK LEAVE EXPENSE	187.01	187.01
	512300 HOLIDAY LEAVE EXPENSE	694.63	694.63
	515100 RETIREMENT PLANS EXPENSE	996.84	996.84
	515200 OASDI EXPENSE	1,021.41	1,021.41
	515500 HEALTH INSURANCE EXPENSE	3,838.54	3,838.54
	Major Account 510000 Total	20,477.95	20,477.95
	Fund 64710 Expenditures Total	20,477.95	20,477.95
	Subprogram Revenues	10,113.34-	10,113.34-
	Subprogram Expenditures	20,477.95	20,477.95
	Program Revenues	10,113.34-	10,113.34-
	Program Expenditures	51,849.00	51,849.00
	Agency Revenues	10,916.63-	10,916.63-
	Agency Expenditures	615,025.79	615,025.79

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.37-	43.37-
	Major Account 480000 Total	43.37-	43.37-
	Fund 64811 Revenue Total	43.37-	43.37-
	Subprogram Revenues	43.37-	43.37-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.28-	8.28-
	Major Account 490000 Total	8.28-	8.28-
	Fund 10000 Revenue Total	8.28-	8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,074.93	52,074.93
	511300 OVERTIME PAYMENTS	1,973.45	1,973.45
	512100 VACATION LEAVE EXPENSE	6,085.13	6,085.13
	512200 SICK LEAVE EXPENSE	2,994.84	2,994.84
	512300 HOLIDAY LEAVE EXPENSE	3,230.23	3,230.23
	512800 ADMINISTRATIVE LEAVE EXP	845.85	845.85
	515100 RETIREMENT PLANS EXPENSE	4,628.76	4,628.76
	515200 FICA EXPENSE	4,922.77	4,922.77
	515500 HEALTH INSURANCE EXPENSE	6,231.28	6,231.28
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	83,110.84	83,110.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.59	111.59
	521400 CIO CHARGES	3,499.52	3,499.52
	522100 DUES & SUBSCRIPTION EXP	115,000.00	115,000.00
	523202 ELECTRICITY	220.54	220.54
	524600 RENT EXPENSE-BUILDINGS	4,220.48	4,220.48
	531100 OFFICE SUPPLIES EXPENSE	71.59	71.59
	541100 ACCTG & AUDITING SERVICES	5,705.00	5,705.00
	559100 OTHER OPERATING EXP	73.50	73.50
	Major Account 520000 Total	128,902.22	128,902.22
	570000 Travel Expenses		
	571801 COMM. MEALS	57.76	57.76
	573100 STATE-OWNED TRANSPORT	138.72	138.72
	574501 COMM. MILEAGE	609.62	609.62
	575101 COMM. MISC. TRAVEL	16.00	16.00
	Major Account 570000 Total	822.10	822.10
	Fund 10000 Expenditures Total	212,835.16	212,835.16
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.00-	146.00-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	146.00-	146.00-
	Fund 24810 Revenue Total	1,346.00-	1,346.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	319.14
	515100 RETIREMENT PLANS EXPENSE	25.53	25.53
	515200 FICA EXPENSE	23.42	23.42
	515500 HEALTH INSURANCE EXPENSE	21.16	21.16
	Major Account 510000 Total	389.25	389.25
	Fund 24810 Expenditures Total	389.25	389.25
	Subprogram Revenues	1,354.28-	1,354.28-
	Subprogram Expenditures	213,224.41	213,224.41
	Program Revenues	1,397.65-	1,397.65-
	Program Expenditures	213,224.41	213,224.41

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,232.92-	18,232.92-
	Major Account 480000 Total	18,232.92-	18,232.92-
	Fund 24820 Revenue Total	18,232.92-	18,232.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	589,636.00	589,636.00
	Major Account 590000 Total	589,636.00	589,636.00
	Fund 24820 Expenditures Total	589,636.00	589,636.00
	Subprogram Revenues	18,232.92-	18,232.92-
	Subprogram Expenditures	589,636.00	589,636.00
	Program Revenues	18,232.92-	18,232.92-
	Program Expenditures	589,636.00	589,636.00

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,396.00	4,396.00
	Major Account 590000 Total	4,396.00	4,396.00
	Fund 10000 Expenditures Total	4,396.00	4,396.00
	Subprogram Expenditures	4,396.00	4,396.00
	Program Expenditures	4,396.00	4,396.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,690.28-	2,690.28-
	Major Account 480000 Total	2,690.28-	2,690.28-
	Fund 24840 Revenue Total	2,690.28-	2,690.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.08	428.08
	515100 RETIREMENT PLANS EXPENSE	32.06	32.06
	515200 FICA EXPENSE	32.46	32.46
	Major Account 510000 Total	492.60	492.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,073.25	152,073.25
	Major Account 590000 Total	152,073.25	152,073.25
	Fund 24840 Expenditures Total	152,565.85	152,565.85
	Subprogram Revenues	2,690.28-	2,690.28-
	Subprogram Expenditures	152,565.85	152,565.85
	Program Revenues	2,690.28-	2,690.28-
	Program Expenditures	152,565.85	152,565.85

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.48-	6.48-
	Major Account 480000 Total	6.48-	6.48-
	Fund 24860 Revenue Total	6.48-	6.48-
	Subprogram Revenues	6.48-	6.48-
	Program Revenues	6.48-	6.48-
	Agency Revenues	22,327.33-	22,327.33-
	Agency Expenditures	959,822.26	959,822.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,898.44-	111,898.44-
	Major Account 480000 Total	111,898.44-	111,898.44-
	Fund 76552 Revenue Total	111,898.44-	111,898.44-
	Subprogram Revenues	111,898.44-	111,898.44-
	Program Revenues	111,898.44-	111,898.44-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	54,908.76	54,908.76
	Major Account 520000 Total	54,908.76	54,908.76
	Fund 25070 Expenditures Total	54,908.76	54,908.76
	Subprogram Expenditures	54,908.76	54,908.76

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	176.68-	176.68-
	Major Account 480000 Total	176.68-	176.68-
	Fund 10000 Revenue Total	176.68-	176.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,141.85	126,141.85
	511900 SUPPLEMENTAL	650.00	650.00
	515100 RETIREMENT PLANS EXPENSE	10,057.64	10,057.64
	515200 FICA EXPENSE	8,108.48	8,108.48
	515400 LIFE & ACCIDENT INS EXP	332.28	332.28
	515500 HEALTH INSURANCE EXPENSE	13,972.66	13,972.66
	Major Account 510000 Total	159,262.91	159,262.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.78	252.78
	521200 COM EXPENSE - VOICE/DATA	292.41	292.41
	521500 PUBLICATION & PRINT EXP	4,128.16	4,128.16
	522100 DUES & SUBSCRIPTION EXP	5,829.50	5,829.50
	524600 RENT EXPENSE-BUILDINGS	6,395.00	6,395.00
	531100 OFFICE SUPPLIES EXPENSE	496.33	496.33
	541100 ACCTG & AUDITING SERVICES	1,056.56	1,056.56
	543100 IT CONSULTING-APPLICATIONS	1,192.00	1,192.00
	554900 OTHER CONTRACTUAL SERVICES	6,034.00	6,034.00
	556100 INSURANCE EXPENSE	930.24	930.24
	559100 OTHER OPERATING EXP	4,924.77	4,924.77
	Major Account 520000 Total	31,531.75	31,531.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	324.57	324.57
	574500 PERSONAL VEHICLE MILEAGE	712.00	712.00
	Major Account 570000 Total	1,036.57	1,036.57
	Fund 10000 Expenditures Total	191,831.23	191,831.23
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.75-	731.75-
	Major Account 480000 Total	731.75-	731.75-
	Fund 25070 Revenue Total	731.75-	731.75-
	Subprogram Revenues	908.43-	908.43-
	Subprogram Expenditures	191,831.23	191,831.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.99-	477.99-
	Major Account 480000 Total	477.99-	477.99-
	Fund 64960 Revenue Total	477.99-	477.99-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 64960 Expenditures Total	1,000.00	1,000.00
	Subprogram Revenues	477.99-	477.99-
	Subprogram Expenditures	1,000.00	1,000.00
	Program Revenues	1,386.42-	1,386.42-
	Program Expenditures	247,739.99	247,739.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.05-	780.05-
	Major Account 480000 Total	780.05-	780.05-
	Fund 65010 Revenue Total	780.05-	780.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	54,260.44	54,260.44
	Major Account 520000 Total	54,260.44	54,260.44
	Fund 65010 Expenditures Total	54,260.44	54,260.44
	Subprogram Revenues	780.05-	780.05-
	Subprogram Expenditures	54,260.44	54,260.44
	Program Revenues	780.05-	780.05-
	Program Expenditures	54,260.44	54,260.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.69-	14.69-
	Major Account 480000 Total	14.69-	14.69-
	Fund 65070 Revenue Total	14.69-	14.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	Major Account 520000 Total	198.00	198.00
	Fund 65070 Expenditures Total	198.00	198.00
	Subprogram Revenues	14.69-	14.69-
	Subprogram Expenditures	198.00	198.00
	Program Revenues	14.69-	14.69-
	Program Expenditures	198.00	198.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674,729.36	674,729.36
	511200 TEMPORARY SALARIES-WAGE	41,291.68	41,291.68
	515100 RETIREMENT PLANS EXPENSE	53,621.01	53,621.01
	515200 FICA EXPENSE	52,981.35	52,981.35
	515400 LIFE & ACCIDENT INS EXP	1,424.17	1,424.17
	515500 HEALTH INSURANCE EXPENSE	84,907.42	84,907.42
	Major Account 510000 Total	908,954.99	908,954.99
	Fund 10000 Expenditures Total	908,954.99	908,954.99
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	356.95-	356.95-
	Major Account 460000 Total	356.95-	356.95-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	421.00-	421.00-
	Major Account 470000 Total	421.00-	421.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	715.37-	715.37-
	485100 FINES FORFEITS & PENALTI	102.19	102.19
	Major Account 480000 Total	613.18-	613.18-
	Fund 25010 Revenue Total	1,391.13-	1,391.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.50	837.50
	511200 TEMPORARY SALARIES-WAGE	12,031.07	12,031.07
	515100 RETIREMENT PLANS EXPENSE	67.00	67.00
	515200 FICA EXPENSE	980.57	980.57
	515400 LIFE & ACCIDENT INS EXP	1.83	1.83
	515500 HEALTH INSURANCE EXPENSE	97.91	97.91
	Major Account 510000 Total	14,015.88	14,015.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,012.82	3,012.82
	521900 AWARDS EXPENSE	182.00	182.00
	522100 DUES & SUBSCRIPTION EXP	8,866.24	8,866.24
	527100 REP & MAINT-OFFICE EQUIP	151.00	151.00
	527800 REP & MAINT-OTHER PROPER	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	102.00	102.00
	534600 ED & RECREATIONAL SUP EX	5,399.19	5,399.19
	537100 LABORATORY SUP EXP	421.10	421.10
	549500 HAZARDOUS WASTE DISPOSAL	237.70	237.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,605.00	7,605.00
	Major Account 520000 Total	26,577.05	26,577.05
	570000 Travel Expenses		
	571100 LODGING	441.20	441.20
	Major Account 570000 Total	441.20	441.20
	Fund 25010 Expenditures Total	41,034.13	41,034.13
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,705.62-	3,705.62-
	Major Account 460000 Total	3,705.62-	3,705.62-
	Fund 65050 Revenue Total	3,705.62-	3,705.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 65050 Expenditures Total	100.00	100.00
	Subprogram Revenues	5,096.75-	5,096.75-
	Subprogram Expenditures	950,089.12	950,089.12
	Program Revenues	5,096.75-	5,096.75-
	Program Expenditures	950,089.12	950,089.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	369.00	369.00
	515200 FICA EXPENSE	28.21	28.21
	Major Account 510000 Total	397.21	397.21
	Fund 25010 Expenditures Total	397.21	397.21
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,699.00	3,699.00
	515200 FICA EXPENSE	99.37	99.37
	Major Account 510000 Total	3,798.37	3,798.37
	Fund 49000 Expenditures Total	3,798.37	3,798.37
	Subprogram Expenditures	4,195.58	4,195.58
	Program Expenditures	4,195.58	4,195.58

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	92.81	92.81
	Major Account 450000 Total	92.81	92.81
	Fund 25010 Revenue Total	92.81	92.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.92-	949.92-
	511200 TEMPORARY SALARIES-WAGE	10,884.68	10,884.68
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,560.93	2,560.93
	515200 FICA EXPENSE	3,143.50	3,143.50
	515400 LIFE & ACCIDENT INS EXP	92.24	92.24
	515500 HEALTH INSURANCE EXPENSE	5,849.33	5,849.33
	Major Account 510000 Total	21,630.76	21,630.76
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	534600 ED & RECREATIONAL SUP EX	98.00	98.00
	Major Account 520000 Total	158.00	158.00
	Fund 25010 Expenditures Total	21,788.76	21,788.76
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235.91-	235.91-
	Major Account 460000 Total	235.91-	235.91-
	Fund 49000 Revenue Total	235.91-	235.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	1,226.67
	515200 FICA EXPENSE	93.85	93.85
	Major Account 510000 Total	1,320.52	1,320.52
	Fund 49000 Expenditures Total	1,320.52	1,320.52
	Subprogram Revenues	143.10-	143.10-
	Subprogram Expenditures	23,109.28	23,109.28
	Program Revenues	143.10-	143.10-
	Program Expenditures	23,109.28	23,109.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,634.85	10,634.85
	515100 RETIREMENT PLANS EXPENSE	850.79	850.79
	515200 FICA EXPENSE	742.46	742.46
	515400 LIFE & ACCIDENT INS EXP	37.88	37.88
	515500 HEALTH INSURANCE EXPENSE	2,735.20	2,735.20
	Major Account 510000 Total	15,001.18	15,001.18
	Fund 10000 Expenditures Total	15,001.18	15,001.18
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	102.00-	102.00-
	Major Account 480000 Total	102.00-	102.00-
	Fund 25010 Revenue Total	102.00-	102.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,861.63	2,861.63
	515200 FICA EXPENSE	42.82	42.82
	Major Account 510000 Total	2,904.45	2,904.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.50	15.50
	532100 NON-CAPITALIZED EQUIP PU	64,752.76	64,752.76
	554900 OTHER CONTRACTUAL SERVICES	18,822.00	18,822.00
	Major Account 520000 Total	83,590.26	83,590.26
	Fund 25010 Expenditures Total	86,494.71	86,494.71
	Subprogram Revenues	102.00-	102.00-
	Subprogram Expenditures	101,495.89	101,495.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,903.49	55,903.49
	511200 TEMPORARY SALARIES-WAGE	2,403.92	2,403.92
	515100 RETIREMENT PLANS EXPENSE	3,831.68	3,831.68
	515200 FICA EXPENSE	4,283.83	4,283.83
	515400 LIFE & ACCIDENT INS EXP	168.67	168.67
	515500 HEALTH INSURANCE EXPENSE	9,150.94	9,150.94
	Major Account 510000 Total	75,742.53	75,742.53
	Fund 10000 Expenditures Total	75,742.53	75,742.53
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	5,080.58
	515100 RETIREMENT PLANS EXPENSE	406.45	406.45
	515200 FICA EXPENSE	356.52	356.52
	515400 LIFE & ACCIDENT INS EXP	15.33	15.33
	515500 HEALTH INSURANCE EXPENSE	1,230.27	1,230.27
	Major Account 510000 Total	7,089.15	7,089.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	799.00	799.00
	521400 CIO CHARGES	446.65	446.65
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	527500 REP & MAINT-COMM EQUIP	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	14,439.19	14,439.19
	554900 OTHER CONTRACTUAL SERVICES	967.50	967.50
	555100 DATA PROC SOFTW LIC FEE	41,375.10	41,375.10
	Major Account 520000 Total	60,302.44	60,302.44
	Fund 25010 Expenditures Total	67,391.59	67,391.59
	Subprogram Expenditures	143,134.12	143,134.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,734.73	70,734.73
	511200 TEMPORARY SALARIES-WAGE	233.40	233.40
	515100 RETIREMENT PLANS EXPENSE	5,485.46	5,485.46
	515200 FICA EXPENSE	5,072.60	5,072.60
	515400 LIFE & ACCIDENT INS EXP	197.78	197.78
	515500 HEALTH INSURANCE EXPENSE	14,179.18	14,179.18
	Major Account 510000 Total	95,903.15	95,903.15
	Fund 10000 Expenditures Total	95,903.15	95,903.15
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	2,841.33
	515100 RETIREMENT PLANS EXPENSE	227.31	227.31
	515200 FICA EXPENSE	208.07	208.07
	515400 LIFE & ACCIDENT INS EXP	10.29	10.29
	515500 HEALTH INSURANCE EXPENSE	665.10	665.10
	Major Account 510000 Total	3,952.10	3,952.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	86.95
	554900 OTHER CONTRACTUAL SERVICES	60.00	60.00
	555100 DATA PROC SOFTW LIC FEE	79.10	79.10
	Major Account 520000 Total	226.05	226.05
	Fund 25010 Expenditures Total	4,178.15	4,178.15
	Subprogram Expenditures	100,081.30	100,081.30
	Program Revenues	102.00-	102.00-
	Program Expenditures	344,711.31	344,711.31

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,143.58	85,143.58
	511200 TEMPORARY SALARIES-WAGE	2,291.75	2,291.75
	515100 RETIREMENT PLANS EXPENSE	4,239.90	4,239.90
	515200 FICA EXPENSE	6,326.50	6,326.50
	515400 LIFE & ACCIDENT INS EXP	219.72	219.72
	515500 HEALTH INSURANCE EXPENSE	14,826.24	14,826.24
	Major Account 510000 Total	113,047.69	113,047.69
	Fund 10000 Expenditures Total	113,047.69	113,047.69
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,845.00	19,845.00
	511200 TEMPORARY SALARIES-WAGE	875.10	875.10
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,587.60	1,587.60
	515200 FICA EXPENSE	1,524.73	1,524.73
	515400 LIFE & ACCIDENT INS EXP	64.16	64.16
	515500 HEALTH INSURANCE EXPENSE	3,367.58	3,367.58
	Major Account 510000 Total	27,364.17	27,364.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.02	31.02
	521500 PUBLICATION & PRINT EXP	4,425.00	4,425.00
	524700 RENT EXP-OTHER REAL PROP	4,323.72	4,323.72
	531100 OFFICE SUPPLIES EXPENSE	25.99	25.99
	546900 OTHER MEDICAL SERVICES	525.00	525.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	24,330.73	24,330.73
	570000 Travel Expenses		
	571100 LODGING	542.82	542.82
	574500 PERSONAL VEHICLE MILEAGE	604.40	604.40
	Major Account 570000 Total	1,147.22	1,147.22
	Fund 25010 Expenditures Total	52,842.12	52,842.12
	Subprogram Expenditures	165,889.81	165,889.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,342.94	30,342.94
	511200 TEMPORARY SALARIES-WAGE	5,471.34	5,471.34
	515100 RETIREMENT PLANS EXPENSE	2,427.44	2,427.44
	515200 FICA EXPENSE	2,526.77	2,526.77
	515400 LIFE & ACCIDENT INS EXP	93.10	93.10
	515500 HEALTH INSURANCE EXPENSE	7,438.98	7,438.98
	Major Account 510000 Total	48,300.57	48,300.57
	Fund 10000 Expenditures Total	48,300.57	48,300.57
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,031.21	8,031.21
	511200 TEMPORARY SALARIES-WAGE	1,348.85	1,348.85
	511300 OVERTIME PAYMENTS	43.88	43.88
	515100 RETIREMENT PLANS EXPENSE	642.49	642.49
	515200 FICA EXPENSE	641.85	641.85
	515400 LIFE & ACCIDENT INS EXP	27.35	27.35
	515500 HEALTH INSURANCE EXPENSE	2,959.96	2,959.96
	Major Account 510000 Total	13,695.59	13,695.59
	Fund 25010 Expenditures Total	13,695.59	13,695.59
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.55-	906.55-
	Major Account 480000 Total	906.55-	906.55-
	Fund 65050 Revenue Total	906.55-	906.55-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	26.98	26.98
	Major Account 520000 Total	26.98	26.98
	Fund 65050 Expenditures Total	26.98	26.98
	Subprogram Revenues	906.55-	906.55-
	Subprogram Expenditures	62,023.14	62,023.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,641.66	8,641.66
	515100 RETIREMENT PLANS EXPENSE	691.34	691.34
	515200 FICA EXPENSE	668.24	668.24
	515400 LIFE & ACCIDENT INS EXP	27.25	27.25
	Major Account 510000 Total	<u>10,028.49</u>	<u>10,028.49</u>
	Fund 10000 Expenditures Total	<u>10,028.49</u>	<u>10,028.49</u>
	Subprogram Expenditures	<u><u>10,028.49</u></u>	<u><u>10,028.49</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,130.93	21,130.93
	515100 RETIREMENT PLANS EXPENSE	1,690.46	1,690.46
	515200 FICA EXPENSE	1,507.41	1,507.41
	515400 LIFE & ACCIDENT INS EXP	67.05	67.05
	515500 HEALTH INSURANCE EXPENSE	4,798.90	4,798.90
	Major Account 510000 Total	29,194.75	29,194.75
	Fund 10000 Expenditures Total	29,194.75	29,194.75
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.50	15.50
	Major Account 520000 Total	15.50	15.50
	Fund 25010 Expenditures Total	15.50	15.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,166.57	26,166.57
	511200 TEMPORARY SALARIES-WAGE	13,422.50	13,422.50
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,378.22	1,378.22
	515200 FICA EXPENSE	2,759.46	2,759.46
	515400 LIFE & ACCIDENT INS EXP	65.52	65.52
	515500 HEALTH INSURANCE EXPENSE	2,983.80	2,983.80
	Major Account 510000 Total	46,901.07	46,901.07
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,244.27	2,244.27
	534600 ED & RECREATIONAL SUP EX	1,278.47	1,278.47
	547100 EDUCATIONAL SERVICES	985.00	985.00
	Major Account 520000 Total	4,507.74	4,507.74
	570000 Travel Expenses		
	571100 LODGING	96.09	96.09
	574500 PERSONAL VEHICLE MILEAGE	345.60	345.60
	Major Account 570000 Total	441.69	441.69
	Fund 40000 Expenditures Total	51,850.50	51,850.50
	Subprogram Expenditures	81,060.75	81,060.75

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,762.50	93,762.50
	511200 TEMPORARY SALARIES-WAGE	54.00	54.00
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	6,215.04	6,215.04
	515200 FICA EXPENSE	6,699.46	6,699.46
	515400 LIFE & ACCIDENT INS EXP	247.79	247.79
	515500 HEALTH INSURANCE EXPENSE	20,379.40	20,379.40
	Major Account 510000 Total	127,758.19	127,758.19
	Fund 10000 Expenditures Total	127,758.19	127,758.19
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	444.09	444.09
	Major Account 450000 Total	444.09	444.09
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,305.00-	5,305.00-
	Major Account 470000 Total	5,305.00-	5,305.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	15.00-
	Major Account 480000 Total	15.00-	15.00-
	Fund 25010 Revenue Total	4,875.91-	4,875.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917.91	2,917.91
	511200 TEMPORARY SALARIES-WAGE	28,065.02	28,065.02
	511300 OVERTIME PAYMENTS	2,325.80	2,325.80
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	233.44	233.44
	515200 FICA EXPENSE	2,448.57	2,448.57
	515400 LIFE & ACCIDENT INS EXP	3.87	3.87
	515500 HEALTH INSURANCE EXPENSE	347.19	347.19
	Major Account 510000 Total	36,391.80	36,391.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.53	15.53
	521900 AWARDS EXPENSE	1,514.93	1,514.93
	522100 DUES & SUBSCRIPTION EXP	24,673.00	24,673.00
	522400 SUBSISTENCE	6.44	6.44
	531100 OFFICE SUPPLIES EXPENSE	477.24	477.24
	534600 ED & RECREATIONAL SUP EX	42,698.30	42,698.30
	546800 VETERINARY SERVICES	11.42	11.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	216.00	216.00
	548700 REFUSE/RECYCLING	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	6,954.41	6,954.41
	Major Account 520000 Total	76,807.27	76,807.27
	570000 Travel Expenses		
	571100 LODGING	2,777.35	2,777.35
	571600 MEALS - TAXABLE	103.44	103.44
	574500 PERSONAL VEHICLE MILEAGE	2,993.60	2,993.60
	575100 MISC TRAVEL EXPENSE	189.90	189.90
	Major Account 570000 Total	6,064.29	6,064.29
	Fund 25010 Expenditures Total	119,263.36	119,263.36
	Subprogram Revenues	4,875.91-	4,875.91-
	Subprogram Expenditures	247,021.55	247,021.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	75.00
	Major Account 510000 Total	75.00	75.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.50	15.50
	554900 OTHER CONTRACTUAL SERVICES	7,470.00	7,470.00
	Major Account 520000 Total	7,485.50	7,485.50
	Fund 25010 Expenditures Total	7,560.50	7,560.50
	Subprogram Expenditures	7,560.50	7,560.50
	Program Revenues	5,782.46	5,782.46
	Program Expenditures	573,584.24	573,584.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,763.24	72,763.24
	511200 TEMPORARY SALARIES-WAGE	124.15	124.15
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,821.05	5,821.05
	515200 FICA EXPENSE	5,377.34	5,377.34
	515400 LIFE & ACCIDENT INS EXP	192.16	192.16
	515500 HEALTH INSURANCE EXPENSE	8,382.91	8,382.91
	Major Account 510000 Total	92,860.85	92,860.85
	Fund 10000 Expenditures Total	92,860.85	92,860.85
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,424.09	10,424.09
	515100 RETIREMENT PLANS EXPENSE	833.92	833.92
	515200 FICA EXPENSE	787.31	787.31
	515400 LIFE & ACCIDENT INS EXP	31.26	31.26
	515500 HEALTH INSURANCE EXPENSE	665.10	665.10
	Major Account 510000 Total	12,741.68	12,741.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	26.35
	521200 COM EXPENSE - VOICE/DATA	15.50	15.50
	521500 PUBLICATION & PRINT EXP	13,954.59	13,954.59
	521900 AWARDS EXPENSE	491.75	491.75
	522100 DUES & SUBSCRIPTION EXP	15,506.50	15,506.50
	527200 REP & MAINT-MOTOR VEHICL	1,764.82	1,764.82
	531100 OFFICE SUPPLIES EXPENSE	206.36	206.36
	534600 ED & RECREATIONAL SUP EX	5,981.36	5,981.36
	534800 CONST & MAINT SUP EXP	942.50	942.50
	541100 ACCTG & AUDITING SERVICES	5,333.33	5,333.33
	541700 LEGAL RELATED EXPENSE	6,800.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES	16,020.25	16,020.25
	559100 OTHER OPERATING EXP	36,863.61	36,863.61
	Major Account 520000 Total	91,944.20	91,944.20
	570000 Travel Expenses		
	571100 LODGING	1,143.14	1,143.14
	574500 PERSONAL VEHICLE MILEAGE	519.20	519.20
	Major Account 570000 Total	1,662.34	1,662.34
	Fund 25010 Expenditures Total	106,348.22	106,348.22
	Subprogram Expenditures	199,209.07	199,209.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,166.35	33,166.35
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,479.96	2,479.96
	515200 FICA EXPENSE	2,333.81	2,333.81
	515400 LIFE & ACCIDENT INS EXP	109.73	109.73
	515500 HEALTH INSURANCE EXPENSE	8,178.84	8,178.84
	Major Account 510000 Total	46,293.69	46,293.69
	Fund 10000 Expenditures Total	46,293.69	46,293.69
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	442,911.23-	442,911.23-
	Major Account 470000 Total	442,911.23-	442,911.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,806.77-	2,806.77-
	486300 CLEARING ACCOUNT	26,170.48	26,170.48
	486600 CREDIT CARD CLEARING	73,988.71	73,988.71
	Major Account 480000 Total	97,352.42	97,352.42
	Fund 25010 Revenue Total	345,558.81-	345,558.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.02	71.02
	521200 COM EXPENSE - VOICE/DATA	31.00	31.00
	531100 OFFICE SUPPLIES EXPENSE	74.12	74.12
	559100 OTHER OPERATING EXP	698.76	698.76
	Major Account 520000 Total	874.90	874.90
	Fund 25010 Expenditures Total	874.90	874.90
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.83-	113.83-
	Major Account 480000 Total	113.83-	113.83-
	Fund 25050 Revenue Total	113.83-	113.83-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.89-	24.89-
	Major Account 480000 Total	24.89-	24.89-
	Fund 49000 Revenue Total	24.89-	24.89-
	Subprogram Revenues	345,697.53-	345,697.53-
	Subprogram Expenditures	47,168.59	47,168.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,380.23-	9,380.23-
	Major Account 480000 Total	9,380.23-	9,380.23-
	Fund 25010 Revenue Total	9,380.23-	9,380.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,305.23	20,305.23
	511200 TEMPORARY SALARIES-WAGE	2,408.30	2,408.30
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,204.88	1,204.88
	515200 FICA EXPENSE	1,625.81	1,625.81
	515400 LIFE & ACCIDENT INS EXP	63.43	63.43
	515500 HEALTH INSURANCE EXPENSE	3,889.39	3,889.39
	516400 UNEMPLOYM COMP INS EXP	979.03	979.03
	Major Account 510000 Total	30,526.07	30,526.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.48	872.48
	521200 COM EXPENSE - VOICE/DATA	2,336.65	2,336.65
	521500 PUBLICATION & PRINT EXP	1,213.66	1,213.66
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	522500 EMPLOYEE MOVING EXPENSE	3,668.58	3,668.58
	522600 JOB APPLICANT EXPENSE	96.00	96.00
	525100 RENT EXP-OFFICE EQUIP	4,327.10	4,327.10
	527200 REP & MAINT-MOTOR VEHICL	1,440.88	1,440.88
	527500 REP & MAINT-COMM EQUIP	8,551.80	8,551.80
	531100 OFFICE SUPPLIES EXPENSE	1,376.92	1,376.92
	534800 CONST & MAINT SUP EXP	294.94	294.94
	538100 VEHICLE & EQUIP SUP EXP	1,666.37	1,666.37
	554900 OTHER CONTRACTUAL SERVICES	21,143.40	21,143.40
	555100 DATA PROC SOFTW LIC FEE	5,082.87	5,082.87
	556100 INSURANCE EXPENSE	152,672.07	152,672.07
	Major Account 520000 Total	204,869.72	204,869.72
	570000 Travel Expenses		
	571100 LODGING	62.66	62.66
	573100 STATE-OWNED TRANSPORT	2,621.00	2,621.00
	574500 PERSONAL VEHICLE MILEAGE	257.60	257.60
	Major Account 570000 Total	2,941.26	2,941.26
	Fund 25010 Expenditures Total	238,337.05	238,337.05
	Subprogram Revenues	9,380.23-	9,380.23-
	Subprogram Expenditures	238,337.05	238,337.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,322.79	24,322.79
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	1,776.80
	515200 FICA EXPENSE	1,747.97	1,747.97
	515400 LIFE & ACCIDENT INS EXP	66.36	66.36
	515500 HEALTH INSURANCE EXPENSE	4,615.70	4,615.70
	Major Account 510000 Total	32,554.62	32,554.62
	Fund 10000 Expenditures Total	32,554.62	32,554.62
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.49	2.49
	Major Account 450000 Total	2.49	2.49
	Fund 25010 Revenue Total	2.49	2.49
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	135.77	135.77
	554900 OTHER CONTRACTUAL SERVICES	198,285.30	198,285.30
	Major Account 520000 Total	198,421.07	198,421.07
	Fund 25010 Expenditures Total	198,421.07	198,421.07
	Subprogram Revenues	2.49	2.49
	Subprogram Expenditures	230,975.69	230,975.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,369.64	4,369.64
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	243.69	243.69
	Major Account 510000 Total	4,663.33	4,663.33
	Fund 10000 Expenditures Total	4,663.33	4,663.33
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,757.21	2,757.21
	515200 FICA EXPENSE	147.69	147.69
	Major Account 510000 Total	2,904.90	2,904.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,837.23	8,837.23
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	60.00-	60.00-
	534600 ED & RECREATIONAL SUP EX	3,413.84	3,413.84
	Major Account 520000 Total	12,266.07	12,266.07
	570000 Travel Expenses		
	571100 LODGING	495.14	495.14
	574500 PERSONAL VEHICLE MILEAGE	394.80	394.80
	Major Account 570000 Total	889.94	889.94
	Fund 25010 Expenditures Total	16,060.91	16,060.91
	Subprogram Expenditures	20,724.24	20,724.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,180.14	1,180.14
	511900 SUPPLEMENTAL	20.00	20.00
	515200 FICA EXPENSE	90.28	90.28
	Major Account 510000 Total	1,290.42	1,290.42
	Fund 10000 Expenditures Total	1,290.42	1,290.42
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	458.83	458.83
	515200 FICA EXPENSE	35.10	35.10
	Major Account 510000 Total	493.93	493.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.50	15.50
	Major Account 520000 Total	15.50	15.50
	Fund 25010 Expenditures Total	509.43	509.43
	Subprogram Expenditures	1,799.85	1,799.85
	Program Revenues	355,075.27-	355,075.27-
	Program Expenditures	738,214.49	738,214.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	303.54	303.54
	554900 OTHER CONTRACTUAL SERVICES	3,376.33	3,376.33
	Major Account 520000 Total	3,679.87	3,679.87
	Fund 25010 Expenditures Total	3,679.87	3,679.87
	Subprogram Expenditures	3,679.87	3,679.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,855.78	51,855.78
	511200 TEMPORARY SALARIES-WAGE	3,500.83	3,500.83
	515100 RETIREMENT PLANS EXPENSE	3,964.04	3,964.04
	515200 FICA EXPENSE	3,937.05	3,937.05
	515400 LIFE & ACCIDENT INS EXP	172.94	172.94
	515500 HEALTH INSURANCE EXPENSE	14,454.61	14,454.61
	Major Account 510000 Total	77,885.25	77,885.25
	Fund 10000 Expenditures Total	77,885.25	77,885.25
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,370.94	1,370.94
	515200 FICA EXPENSE	104.88	104.88
	Major Account 510000 Total	1,475.82	1,475.82
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	255.00	255.00
	534800 CONST & MAINT SUP EXP	4,609.38	4,609.38
	548600 PEST CONTROL	90.00	90.00
	Major Account 520000 Total	4,954.38	4,954.38
	570000 Travel Expenses		
	571100 LODGING	315.00	315.00
	Major Account 570000 Total	315.00	315.00
	Fund 25010 Expenditures Total	6,745.20	6,745.20
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.78-	1,525.78-
	Major Account 480000 Total	1,525.78-	1,525.78-
	Fund 64980 Revenue Total	1,525.78-	1,525.78-
	Subprogram Revenues	1,525.78-	1,525.78-
	Subprogram Expenditures	84,630.45	84,630.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,573.95	44,573.95
	515100 RETIREMENT PLANS EXPENSE	2,748.86	2,748.86
	515200 FICA EXPENSE	3,175.13	3,175.13
	515400 LIFE & ACCIDENT INS EXP	172.28	172.28
	515500 HEALTH INSURANCE EXPENSE	13,641.15	13,641.15
	Major Account 510000 Total	64,311.37	64,311.37
	Fund 10000 Expenditures Total	64,311.37	64,311.37
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,028.10	5,028.10
	534800 CONST & MAINT SUP EXP	945.12	945.12
	Major Account 520000 Total	5,973.22	5,973.22
	Fund 25010 Expenditures Total	5,973.22	5,973.22
	Subprogram Expenditures	70,284.59	70,284.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,209.67	15,209.67
	515100 RETIREMENT PLANS EXPENSE	1,216.75	1,216.75
	515200 FICA EXPENSE	1,057.66	1,057.66
	515400 LIFE & ACCIDENT INS EXP	50.59	50.59
	515500 HEALTH INSURANCE EXPENSE	4,895.80	4,895.80
	Major Account 510000 Total	22,430.47	22,430.47
	Fund 10000 Expenditures Total	22,430.47	22,430.47
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523203 WATER	2,424.64	2,424.64
	523219 OTHER UTILITY	25,765.49	25,765.49
	534800 CONST & MAINT SUP EXP	9,459.08	9,459.08
	548700 REFUSE/RECYCLING	1,903.71	1,903.71
	Major Account 520000 Total	39,552.92	39,552.92
	Fund 25010 Expenditures Total	39,552.92	39,552.92
	Subprogram Expenditures	61,983.39	61,983.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.13	1,112.13
	511200 TEMPORARY SALARIES-WAGE	8,066.68	8,066.68
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	88.97	88.97
	515200 FICA EXPENSE	612.47	612.47
	515400 LIFE & ACCIDENT INS EXP	2.70	2.70
	515500 HEALTH INSURANCE EXPENSE	178.10	178.10
	Major Account 510000 Total	10,111.05	10,111.05
	Fund 10000 Expenditures Total	10,111.05	10,111.05
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,839.67	3,839.67
	515200 FICA EXPENSE	241.54	241.54
	Major Account 510000 Total	4,081.21	4,081.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,816.09	1,816.09
	525100 RENT EXP-OFFICE EQUIP	6,326.46	6,326.46
	526100 REP & MAINT-REAL PROPERT	1,080.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICL	582.88	582.88
	534500 AGRICULTURAL SUPPLIES EX	737.44	737.44
	534800 CONST & MAINT SUP EXP	980.75	980.75
	Major Account 520000 Total	11,523.62	11,523.62
	Fund 25010 Expenditures Total	15,604.83	15,604.83
	Subprogram Expenditures	25,715.88	25,715.88
	Program Revenues	1,525.78	1,525.78
	Program Expenditures	246,294.18	246,294.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,200.00	4,200.00
	Major Account 480000 Total	4,200.00	4,200.00
	Fund 65050 Revenue Total	4,200.00	4,200.00
	Subprogram Revenues	4,200.00	4,200.00
	Program Revenues	4,200.00	4,200.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	747.00	747.00
	Major Account 520000 Total	747.00	747.00
	Fund 40000 Expenditures Total	747.00	747.00
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	61.18	61.18
	Major Account 450000 Total	61.18	61.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.07-	707.07-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	200,000.00-
	486300 CLEARING ACCOUNT	421,814.57	421,814.57
	Major Account 480000 Total	221,107.50	221,107.50
	Fund 55010 Revenue Total	221,168.68	221,168.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,916.15	67,916.15
	511200 TEMPORARY SALARIES-WAGE	21,288.14	21,288.14
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,720.61	4,720.61
	515200 FICA EXPENSE	5,992.01	5,992.01
	515400 LIFE & ACCIDENT INS EXP	237.16	237.16
	515500 HEALTH INSURANCE EXPENSE	17,771.05	17,771.05
	Major Account 510000 Total	118,125.12	118,125.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.50	15.50
	521500 PUBLICATION & PRINT EXP	34.02	34.02
	523203 WATER	3,570.99	3,570.99
	523219 OTHER UTILITY	17,177.00	17,177.00
	525500 RENT EXP-OTHER PERS PROP	4,600.00	4,600.00
	531100 OFFICE SUPPLIES EXPENSE	25.08	25.08
	533100 HOUSEHOLD & INSTIT EXP	81.34	81.34
	534800 CONST & MAINT SUP EXP	2,925.97	2,925.97
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	1,326.95	1,326.95
	554900 OTHER CONTRACTUAL SERVICES	5,063.44	5,063.44
	555100 DATA PROC SOFTW LIC FEE	8,400.00	8,400.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	45,970.29	45,970.29
	Fund 55010 Expenditures Total	164,095.41	164,095.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,052.69-	2,052.69-
	Major Account 480000 Total	2,052.69-	2,052.69-
	Fund 55011 Revenue Total	2,052.69-	2,052.69-
	Subprogram Revenues	219,115.99	219,115.99
	Subprogram Expenditures	164,842.41	164,842.41
	Program Revenues	219,115.99	219,115.99
	Program Expenditures	164,842.41	164,842.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,139.21	454,139.21
	511200 TEMPORARY SALARIES-WAGE	28,050.00	28,050.00
	515100 RETIREMENT PLANS EXPENSE	35,489.68	35,489.68
	515200 FICA EXPENSE	35,316.11	35,316.11
	515400 LIFE & ACCIDENT INS EXP	963.27	963.27
	515500 HEALTH INSURANCE EXPENSE	63,385.04	63,385.04
	Major Account 510000 Total	617,343.31	617,343.31
	Fund 10000 Expenditures Total	617,343.31	617,343.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	23,619.21	23,619.21
	Major Account 470000 Total	23,619.21	23,619.21
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	269,603.43-	269,603.43-
	Major Account 480000 Total	269,603.43-	269,603.43-
	Fund 25030 Revenue Total	245,984.22-	245,984.22-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	467.75	467.75
	522100 DUES & SUBSCRIPTION EXP	219.00	219.00
	531100 OFFICE SUPPLIES EXPENSE	155.43	155.43
	533900 FOOD EXPENSE-INSTITUTIONS	468.00	468.00
	537100 LABORATORY SUP EXP	150.30	150.30
	548700 REFUSE/RECYCLING	44.00	44.00
	559100 OTHER OPERATING EXP	18.95	18.95
	Major Account 520000 Total	1,523.43	1,523.43
	570000 Travel Expenses		
	571100 LODGING	161.70	161.70
	574500 PERSONAL VEHICLE MILEAGE	286.00	286.00
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	503.70	503.70
	Fund 25030 Expenditures Total	2,077.13	2,077.13
	Subprogram Revenues	245,984.22-	245,984.22-
	Subprogram Expenditures	619,420.44	619,420.44
	Program Revenues	245,984.22-	245,984.22-
	Program Expenditures	619,420.44	619,420.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	810.00	810.00
	515200 FICA EXPENSE	61.96	61.96
	Major Account 510000 Total	<u>871.96</u>	<u>871.96</u>
	Fund 25030 Expenditures Total	<u>871.96</u>	<u>871.96</u>
	Subprogram Expenditures	<u>871.96</u>	<u>871.96</u>
	Program Expenditures	<u>871.96</u>	<u>871.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,468.17	12,468.17
	515100 RETIREMENT PLANS EXPENSE	997.45	997.45
	515200 FICA EXPENSE	902.60	902.60
	515400 LIFE & ACCIDENT INS EXP	39.75	39.75
	515500 HEALTH INSURANCE EXPENSE	2,560.47	2,560.47
	Major Account 510000 Total	16,968.44	16,968.44
	Fund 10000 Expenditures Total	16,968.44	16,968.44
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	76.50-	76.50-
	Major Account 480000 Total	76.50-	76.50-
	Fund 25030 Revenue Total	76.50-	76.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,406.25	1,406.25
	515200 FICA EXPENSE	107.57	107.57
	Major Account 510000 Total	1,513.82	1,513.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20,307.18	20,307.18
	543100 IT CONSULTING-APPLICATIONS	68,950.00	68,950.00
	554900 OTHER CONTRACTUAL SERVICES	30,803.30	30,803.30
	555100 DATA PROC SOFTW LIC FEE	15,357.20	15,357.20
	Major Account 520000 Total	135,417.68	135,417.68
	Fund 25030 Expenditures Total	136,931.50	136,931.50
	Subprogram Revenues	76.50-	76.50-
	Subprogram Expenditures	153,899.94	153,899.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,476.67	33,476.67
	515100 RETIREMENT PLANS EXPENSE	2,321.03	2,321.03
	515200 FICA EXPENSE	2,375.70	2,375.70
	515400 LIFE & ACCIDENT INS EXP	84.78	84.78
	515500 HEALTH INSURANCE EXPENSE	6,385.74	6,385.74
	Major Account 510000 Total	<u>44,643.92</u>	<u>44,643.92</u>
	Fund 10000 Expenditures Total	<u>44,643.92</u>	<u>44,643.92</u>
	Subprogram Expenditures	<u><u>44,643.92</u></u>	<u><u>44,643.92</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.67	10,212.67
	515100 RETIREMENT PLANS EXPENSE	817.02	817.02
	515200 FICA EXPENSE	751.00	751.00
	515400 LIFE & ACCIDENT INS EXP	32.07	32.07
	515500 HEALTH INSURANCE EXPENSE	1,523.67	1,523.67
	Major Account 510000 Total	13,336.43	13,336.43
	Fund 10000 Expenditures Total	13,336.43	13,336.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	72.00	72.00
	515200 FICA EXPENSE	5.50	5.50
	Major Account 510000 Total	77.50	77.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.95	50.95
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,100.95	1,100.95
	Fund 25030 Expenditures Total	1,178.45	1,178.45
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	374,232.50-	374,232.50-
	Major Account 460000 Total	374,232.50-	374,232.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.25-	280.25-
	Major Account 480000 Total	280.25-	280.25-
	Fund 64910 Revenue Total	374,512.75-	374,512.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.42	4,431.42
	515100 RETIREMENT PLANS EXPENSE	354.51	354.51
	515200 FICA EXPENSE	295.78	295.78
	515400 LIFE & ACCIDENT INS EXP	13.87	13.87
	515500 HEALTH INSURANCE EXPENSE	1,651.09	1,651.09
	Major Account 510000 Total	6,746.67	6,746.67
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,945.00	1,945.00
	554900 OTHER CONTRACTUAL SERVICES	82,247.25	82,247.25
	Major Account 520000 Total	84,192.25	84,192.25
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.20	25.20
	Major Account 570000 Total	25.20	25.20
	Fund 64910 Expenditures Total	90,964.12	90,964.12
	Subprogram Revenues	374,512.75	374,512.75
	Subprogram Expenditures	105,479.00	105,479.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,849.75	37,849.75
	515100 RETIREMENT PLANS EXPENSE	3,027.98	3,027.98
	515200 FICA EXPENSE	2,800.93	2,800.93
	515400 LIFE & ACCIDENT INS EXP	100.76	100.76
	515500 HEALTH INSURANCE EXPENSE	4,608.88	4,608.88
	Major Account 510000 Total	48,388.30	48,388.30
	Fund 10000 Expenditures Total	48,388.30	48,388.30
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,127.50	1,127.50
	515200 FICA EXPENSE	86.71	86.71
	Major Account 510000 Total	1,214.21	1,214.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,023.04	15,023.04
	554900 OTHER CONTRACTUAL SERVICES	61.75	61.75
	Major Account 520000 Total	15,084.79	15,084.79
	Fund 25030 Expenditures Total	16,299.00	16,299.00
	Subprogram Expenditures	64,687.30	64,687.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10,709.47	10,709.47
	Major Account 520000 Total	10,709.47	10,709.47
	Fund 25030 Expenditures Total	10,709.47	10,709.47
	Subprogram Expenditures	10,709.47	10,709.47
	Program Revenues	374,589.25-	374,589.25-
	Program Expenditures	379,419.63	379,419.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.12-	499.12-
	Major Account 480000 Total	499.12-	499.12-
	Fund 65030 Revenue Total	499.12-	499.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	796.91	796.91
	515200 FICA EXPENSE	60.50	60.50
	Major Account 510000 Total	857.41	857.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.96	56.96
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	60.46	60.46
	Fund 65030 Expenditures Total	917.87	917.87
	Subprogram Revenues	499.12-	499.12-
	Subprogram Expenditures	917.87	917.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.99	3,202.99
	515100 RETIREMENT PLANS EXPENSE	256.24	256.24
	515200 FICA EXPENSE	240.73	240.73
	515400 LIFE & ACCIDENT INS EXP	10.23	10.23
	515500 HEALTH INSURANCE EXPENSE	515.59	515.59
	Major Account 510000 Total	4,225.78	4,225.78
	Fund 10000 Expenditures Total	4,225.78	4,225.78
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	589.34	589.34
	515200 FICA EXPENSE	45.58	45.58
	Major Account 510000 Total	634.92	634.92
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	252.00	252.00
	534600 ED & RECREATIONAL SUP EX	3,064.93	3,064.93
	Major Account 520000 Total	3,316.93	3,316.93
	Fund 25030 Expenditures Total	3,951.85	3,951.85
	Subprogram Expenditures	8,177.63	8,177.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,524.61	6,524.61
	515100 RETIREMENT PLANS EXPENSE	521.97	521.97
	515200 FICA EXPENSE	427.63	427.63
	515400 LIFE & ACCIDENT INS EXP	22.48	22.48
	515500 HEALTH INSURANCE EXPENSE	2,735.20	2,735.20
	Major Account 510000 Total	10,231.89	10,231.89
	Fund 10000 Expenditures Total	10,231.89	10,231.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,947.63	15,947.63
	515100 RETIREMENT PLANS EXPENSE	963.22	963.22
	515200 FICA EXPENSE	1,155.90	1,155.90
	515400 LIFE & ACCIDENT INS EXP	51.99	51.99
	515500 HEALTH INSURANCE EXPENSE	3,062.94	3,062.94
	Major Account 510000 Total	21,181.68	21,181.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	180.26	180.26
	Major Account 520000 Total	180.26	180.26
	Fund 40000 Expenditures Total	21,361.94	21,361.94
	Subprogram Expenditures	31,593.83	31,593.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,400.18	19,400.18
	515100 RETIREMENT PLANS EXPENSE	1,316.99	1,316.99
	515200 FICA EXPENSE	1,387.85	1,387.85
	515400 LIFE & ACCIDENT INS EXP	63.15	63.15
	515500 HEALTH INSURANCE EXPENSE	3,543.95	3,543.95
	Major Account 510000 Total	25,712.12	25,712.12
	Fund 10000 Expenditures Total	25,712.12	25,712.12
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	Fund 25030 Expenditures Total	50.00	50.00
	Subprogram Expenditures	25,762.12	25,762.12

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,904.00	2,904.00
	Major Account 520000 Total	2,904.00	2,904.00
	Fund 25030 Expenditures Total	2,904.00	2,904.00
	Subprogram Expenditures	2,904.00	2,904.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,231.78	96,231.78
	515100 RETIREMENT PLANS EXPENSE	6,603.71	6,603.71
	515200 FICA EXPENSE	7,142.24	7,142.24
	515400 LIFE & ACCIDENT INS EXP	218.82	218.82
	515500 HEALTH INSURANCE EXPENSE	10,608.94	10,608.94
	Major Account 510000 Total	120,805.49	120,805.49
	Fund 10000 Expenditures Total	120,805.49	120,805.49
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,254.75	8,254.75
	511900 SUPPLEMENTAL	275.00	275.00
	515200 FICA EXPENSE	598.57	598.57
	Major Account 510000 Total	9,128.32	9,128.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	142.18	142.18
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	3,412.19	3,412.19
	554900 OTHER CONTRACTUAL SERVICES	1,666.66	1,666.66
	556100 INSURANCE EXPENSE	17,855.00	17,855.00
	559100 OTHER OPERATING EXP	4,015.00	4,015.00
	Major Account 520000 Total	28,416.03	28,416.03
	570000 Travel Expenses		
	571100 LODGING	554.42	554.42
	Major Account 570000 Total	554.42	554.42
	Fund 25030 Expenditures Total	38,098.77	38,098.77
	Subprogram Expenditures	158,904.26	158,904.26
	Program Revenues	499.12	499.12
	Program Expenditures	228,259.71	228,259.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,021.92	76,021.92
	515100 RETIREMENT PLANS EXPENSE	6,081.75	6,081.75
	515200 FICA EXPENSE	5,496.35	5,496.35
	515400 LIFE & ACCIDENT INS EXP	206.15	206.15
	515500 HEALTH INSURANCE EXPENSE	11,317.70	11,317.70
	Major Account 510000 Total	99,123.87	99,123.87
	Fund 10000 Expenditures Total	99,123.87	99,123.87
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,874.61-	2,874.61-
	Major Account 480000 Total	2,874.61-	2,874.61-
	Fund 25030 Revenue Total	2,874.61-	2,874.61-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	150.00
	515200 FICA EXPENSE	.02	.02
	515501 HEALTH/FACULTY - 10 MO P	1,642.28	1,642.28
	Major Account 510000 Total	1,792.30	1,792.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.71	18.71
	522100 DUES & SUBSCRIPTION EXP	22,900.20	22,900.20
	531100 OFFICE SUPPLIES EXPENSE	239.03	239.03
	532100 NON-CAPITALIZED EQUIP PU	5,467.99	5,467.99
	533900 FOOD EXPENSE-INSTITUTIONS	428.90	428.90
	534900 MISCELLANEOUS SUP EXP	20.71	20.71
	538100 VEHICLE & EQUIP SUP EXP	106.33	106.33
	548700 REFUSE/RECYCLING	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES	295,447.95	295,447.95
	Major Account 520000 Total	324,742.82	324,742.82
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 25030 Expenditures Total	326,631.12	326,631.12
	Subprogram Revenues	2,874.61-	2,874.61-
	Subprogram Expenditures	425,754.99	425,754.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,064.04	27,064.04
	515100 RETIREMENT PLANS EXPENSE	1,568.70	1,568.70
	515200 FICA EXPENSE	1,959.16	1,959.16
	515400 LIFE & ACCIDENT INS EXP	86.87	86.87
	515500 HEALTH INSURANCE EXPENSE	4,874.15	4,874.15
	Major Account 510000 Total	35,552.92	35,552.92
	Fund 10000 Expenditures Total	35,552.92	35,552.92
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,518.92-	4,518.92-
	Major Account 480000 Total	4,518.92-	4,518.92-
	Fund 25030 Revenue Total	4,518.92-	4,518.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,155.00	1,155.00
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	88.36	88.36
	Major Account 510000 Total	1,293.36	1,293.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.62	47.62
	521200 COM EXPENSE - VOICE/DATA	3,554.10	3,554.10
	541100 ACCTG & AUDITING SERVICES	5,333.33	5,333.33
	554900 OTHER CONTRACTUAL SERVICES	3,032.99	3,032.99
	559100 OTHER OPERATING EXP	71,972.32	71,972.32
	Major Account 520000 Total	83,940.36	83,940.36
	Fund 25030 Expenditures Total	85,233.72	85,233.72
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.78-	75.78-
	Major Account 480000 Total	75.78-	75.78-
	Fund 49200 Revenue Total	75.78-	75.78-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,583.33	6,583.33
	511200 TEMPORARY SALARIES-WAGE	6,045.18	6,045.18
	511300 OVERTIME PAYMENTS	67.50	67.50
	515100 RETIREMENT PLANS EXPENSE	526.67	526.67
	515200 FICA EXPENSE	862.32	862.32
	515400 LIFE & ACCIDENT INS EXP	18.71	18.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,686.84	2,686.84
	Major Account 510000 Total	16,790.55	16,790.55
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	7,950.00	7,950.00
	Major Account 520000 Total	7,950.00	7,950.00
	Fund 65030 Expenditures Total	24,740.55	24,740.55
	Subprogram Revenues	4,594.70-	4,594.70-
	Subprogram Expenditures	145,527.19	145,527.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.25	11,971.25
	515100 RETIREMENT PLANS EXPENSE	957.70	957.70
	515200 FICA EXPENSE	886.59	886.59
	515400 LIFE & ACCIDENT INS EXP	33.61	33.61
	515500 HEALTH INSURANCE EXPENSE	1,232.78	1,232.78
	Major Account 510000 Total	15,081.93	15,081.93
	Fund 10000 Expenditures Total	15,081.93	15,081.93
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.00	300.00
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	22.95	22.95
	Major Account 510000 Total	372.95	372.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,317.85	3,317.85
	522100 DUES & SUBSCRIPTION EXP	2,877.00	2,877.00
	522600 JOB APPLICANT EXPENSE	810.40	810.40
	523219 OTHER UTILITY	2,418.36	2,418.36
	538100 VEHICLE & EQUIP SUP EXP	100.50	100.50
	554900 OTHER CONTRACTUAL SERVICES	52.00	52.00
	556100 INSURANCE EXPENSE	51,055.75	51,055.75
	Major Account 520000 Total	60,631.86	60,631.86
	Fund 25030 Expenditures Total	61,004.81	61,004.81
	Subprogram Expenditures	76,086.74	76,086.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,957.83	8,957.83
	515100 RETIREMENT PLANS EXPENSE	716.63	716.63
	515200 FICA EXPENSE	647.89	647.89
	515400 LIFE & ACCIDENT INS EXP	21.06	21.06
	515500 HEALTH INSURANCE EXPENSE	1,445.37	1,445.37
	Major Account 510000 Total	11,788.78	11,788.78
	Fund 10000 Expenditures Total	11,788.78	11,788.78
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	100.00
	Major Account 510000 Total	100.00	100.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	343.00	343.00
	543200 IT CONSULTING-HW/SW SUPP	2,148.03	2,148.03
	Major Account 520000 Total	2,491.03	2,491.03
	Fund 25030 Expenditures Total	2,591.03	2,591.03
	Subprogram Expenditures	14,379.81	14,379.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.92	14,201.92
	511200 TEMPORARY SALARIES-WAGE	858.00	858.00
	515100 RETIREMENT PLANS EXPENSE	1,136.15	1,136.15
	515200 FICA EXPENSE	1,073.77	1,073.77
	515400 LIFE & ACCIDENT INS EXP	43.66	43.66
	515500 HEALTH INSURANCE EXPENSE	3,442.53	3,442.53
	Major Account 510000 Total	20,756.03	20,756.03
	Fund 10000 Expenditures Total	20,756.03	20,756.03
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,669.25	1,669.25
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	127.69	127.69
	Major Account 510000 Total	1,846.94	1,846.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	304.20	304.20
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,400.00
	Major Account 520000 Total	2,704.20	2,704.20
	Fund 25030 Expenditures Total	4,551.14	4,551.14
	Subprogram Expenditures	25,307.17	25,307.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,332.33	20,332.33
	515100 RETIREMENT PLANS EXPENSE	1,370.91	1,370.91
	515200 FICA EXPENSE	1,431.59	1,431.59
	515400 LIFE & ACCIDENT INS EXP	65.25	65.25
	515500 HEALTH INSURANCE EXPENSE	3,690.98	3,690.98
	Major Account 510000 Total	26,891.06	26,891.06
	Fund 10000 Expenditures Total	26,891.06	26,891.06
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,008.76	1,008.76
	511900 SUPPLEMENTAL	200.00	200.00
	515200 FICA EXPENSE	77.17	77.17
	Major Account 510000 Total	1,285.93	1,285.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.45	800.45
	521500 PUBLICATION & PRINT EXP	2,874.58	2,874.58
	525100 RENT EXP-OFFICE EQUIP	912.70	912.70
	534600 ED & RECREATIONAL SUP EX	960.00	960.00
	Major Account 520000 Total	5,547.73	5,547.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	205.40	205.40
	Major Account 570000 Total	205.40	205.40
	Fund 25030 Expenditures Total	7,039.06	7,039.06
	Subprogram Expenditures	33,930.12	33,930.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,354.34	11,354.34
	515100 RETIREMENT PLANS EXPENSE	908.34	908.34
	515200 FICA EXPENSE	804.82	804.82
	515400 LIFE & ACCIDENT INS EXP	37.26	37.26
	515500 HEALTH INSURANCE EXPENSE	2,458.03	2,458.03
	Major Account 510000 Total	15,562.79	15,562.79
	Fund 10000 Expenditures Total	15,562.79	15,562.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	989.70-	989.70-
	Major Account 470000 Total	989.70-	989.70-
	Fund 25030 Revenue Total	989.70-	989.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.13	17.13
	Major Account 520000 Total	17.13	17.13
	Fund 25030 Expenditures Total	17.13	17.13
	Subprogram Revenues	989.70-	989.70-
	Subprogram Expenditures	15,579.92	15,579.92
	Program Revenues	8,459.01-	8,459.01-
	Program Expenditures	736,565.94	736,565.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,661.59	9,661.59
	515100 RETIREMENT PLANS EXPENSE	522.75	522.75
	515200 FICA EXPENSE	710.54	710.54
	515400 LIFE & ACCIDENT INS EXP	29.54	29.54
	515500 HEALTH INSURANCE EXPENSE	1,230.27	1,230.27
	Major Account 510000 Total	12,154.69	12,154.69
	Fund 10000 Expenditures Total	12,154.69	12,154.69
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	425.51	425.51
	533100 HOUSEHOLD & INSTIT EXP	28.58	28.58
	Major Account 520000 Total	454.09	454.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,628.68	3,628.68
	Major Account 570000 Total	3,628.68	3,628.68
	Fund 25030 Expenditures Total	4,082.77	4,082.77
	Subprogram Expenditures	16,237.46	16,237.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,784.83	20,784.83
	515100 RETIREMENT PLANS EXPENSE	1,121.98	1,121.98
	515200 FICA EXPENSE	1,496.35	1,496.35
	515400 LIFE & ACCIDENT INS EXP	68.99	68.99
	515500 HEALTH INSURANCE EXPENSE	4,738.58	4,738.58
	Major Account 510000 Total	28,210.73	28,210.73
	Fund 10000 Expenditures Total	28,210.73	28,210.73
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,924.00	3,924.00
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	300.19	300.19
	Major Account 510000 Total	4,324.19	4,324.19
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,289.54	10,289.54
	548600 PEST CONTROL	1,420.00	1,420.00
	554900 OTHER CONTRACTUAL SERVICES	3,479.40	3,479.40
	Major Account 520000 Total	15,188.94	15,188.94
	Fund 25030 Expenditures Total	19,513.13	19,513.13
	Subprogram Expenditures	47,723.86	47,723.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,950.55	15,950.55
	515100 RETIREMENT PLANS EXPENSE	943.24	943.24
	515200 FICA EXPENSE	1,145.89	1,145.89
	515400 LIFE & ACCIDENT INS EXP	62.22	62.22
	515500 HEALTH INSURANCE EXPENSE	3,481.29	3,481.29
	Major Account 510000 Total	21,583.19	21,583.19
	Fund 10000 Expenditures Total	21,583.19	21,583.19
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,530.00	6,530.00
	533100 HOUSEHOLD & INSTIT EXP	406.53	406.53
	Major Account 520000 Total	6,936.53	6,936.53
	Fund 25030 Expenditures Total	6,936.53	6,936.53
	Subprogram Expenditures	28,519.72	28,519.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,790.55	5,790.55
	523202 ELECTRICITY	23,519.21	23,519.21
	523203 WATER	2,152.37	2,152.37
	523204 SEWER	996.14	996.14
	537100 LABORATORY SUP EXP	30.00	30.00
	548700 REFUSE/RECYCLING	1,259.65	1,259.65
	Major Account 520000 Total	<u>33,747.92</u>	<u>33,747.92</u>
	Fund 25030 Expenditures Total	<u>33,747.92</u>	<u>33,747.92</u>
	Subprogram Expenditures	<u><u>33,747.92</u></u>	<u><u>33,747.92</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,491.58	3,491.58
	515100 RETIREMENT PLANS EXPENSE	279.33	279.33
	515200 FICA EXPENSE	223.92	223.92
	515400 LIFE & ACCIDENT INS EXP	11.76	11.76
	515500 HEALTH INSURANCE EXPENSE	1,651.09	1,651.09
	Major Account 510000 Total	5,657.68	5,657.68
	Fund 10000 Expenditures Total	5,657.68	5,657.68
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,090.00	1,090.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	871.90-	871.90-
	Major Account 520000 Total	218.10	218.10
	Fund 25030 Expenditures Total	218.10	218.10
	Subprogram Expenditures	5,875.78	5,875.78
	Program Expenditures	132,104.74	132,104.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,809.00	1,809.00
	Major Account 480000 Total	1,809.00	1,809.00
	Fund 65030 Revenue Total	1,809.00	1,809.00
	Subprogram Revenues	1,809.00	1,809.00
	Program Revenues	1,809.00	1,809.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.43-	1,208.43-
	Major Account 480000 Total	1,208.43-	1,208.43-
	Fund 55031 Revenue Total	1,208.43-	1,208.43-
	Subprogram Revenues	1,208.43-	1,208.43-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,087.58-	3,087.58-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	486300 CLEARING ACCOUNT	17,500.00	17,500.00
	Major Account 480000 Total	115,587.58-	115,587.58-
	Fund 55030 Revenue Total	115,587.58-	115,587.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,187.15	42,187.15
	511200 TEMPORARY SALARIES-WAGE	3,194.20	3,194.20
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,879.17	2,879.17
	515200 FICA EXPENSE	3,216.49	3,216.49
	515400 LIFE & ACCIDENT INS EXP	136.97	136.97
	515500 HEALTH INSURANCE EXPENSE	13,463.81	13,463.81
	Major Account 510000 Total	65,227.79	65,227.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,284.12	1,284.12
	523201 NATURAL GAS	2,477.87	2,477.87
	523202 ELECTRICITY	12,604.33	12,604.33
	523203 WATER	612.24	612.24
	523204 SEWER	1,179.01	1,179.01
	526100 REP & MAINT-REAL PROPERT	4,657.51	4,657.51
	532100 NON-CAPITALIZED EQUIP PU	134.51	134.51
	533100 HOUSEHOLD & INSTIT EXP	406.53	406.53
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	548700 REFUSE/RECYCLING	1,200.85	1,200.85
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	7,567.15	7,567.15
	556100 INSURANCE EXPENSE	51,055.76	51,055.76
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	90,019.88	90,019.88
	Fund 55030 Expenditures Total	155,247.67	155,247.67
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.94-	95.94-
	Major Account 480000 Total	95.94-	95.94-
	Fund 55032 Revenue Total	95.94-	95.94-
	Subprogram Revenues	115,683.52-	115,683.52-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032	PSC REVENUE BOND CONST. FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>155,247.67</u>	<u>155,247.67</u>
		Program Revenues	<u>116,891.95-</u>	<u>116,891.95-</u>
		Program Expenditures	<u>155,247.67</u>	<u>155,247.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	390,618.75-	390,618.75-
	474100 GENERAL BUSINESS FEES	210,444.34-	210,444.34-
	Major Account 470000 Total	601,063.09-	601,063.09-
	Fund 25040 Revenue Total	601,063.09-	601,063.09-
	Subprogram Revenues	601,063.09-	601,063.09-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,389.50	37,389.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,805.41	2,805.41
	515200 FICA EXPENSE	2,700.28	2,700.28
	515400 LIFE & ACCIDENT INS EXP	123.10	123.10
	515500 HEALTH INSURANCE EXPENSE	8,028.13	8,028.13
	Major Account 510000 Total	51,096.42	51,096.42
	Fund 10000 Expenditures Total	51,096.42	51,096.42
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,925.34-	2,925.34-
	Major Account 470000 Total	2,925.34-	2,925.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,722.73-	4,722.73-
	Major Account 480000 Total	4,722.73-	4,722.73-
	Fund 25040 Revenue Total	7,648.07-	7,648.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053,223.18	1,053,223.18
	511200 TEMPORARY SALARIES-WAGE	41,803.63	41,803.63
	515100 RETIREMENT PLANS EXPENSE	82,943.09	82,943.09
	515200 FICA EXPENSE	79,789.04	79,789.04
	515400 LIFE & ACCIDENT INS EXP	2,197.67	2,197.67
	515500 HEALTH INSURANCE EXPENSE	140,604.92	140,604.92
	Major Account 510000 Total	1,400,561.53	1,400,561.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.43	59.43
	521500 PUBLICATION & PRINT EXP	912.34	912.34
	522600 JOB APPLICANT EXPENSE	968.25	968.25
	524700 RENT EXP-OTHER REAL PROP	3,435.00	3,435.00
	525500 RENT EXP-OTHER PERS PROP	260.09	260.09
	527800 REP & MAINT-OTHER PROPER	3,120.00	3,120.00
	531100 OFFICE SUPPLIES EXPENSE	25.54	25.54
	532100 NON-CAPITALIZED EQUIP PU	19,340.08	19,340.08
	533100 HOUSEHOLD & INSTIT EXP	1,247.50	1,247.50
	533900 FOOD EXPENSE-INSTITUTIONS	575.52	575.52
	534600 ED & RECREATIONAL SUP EX	4,030.07	4,030.07
	537100 LABORATORY SUP EXP	278.83	278.83
	549500 HAZARDOUS WASTE DISPOSAL	33.15	33.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,020.56	1,020.56
	Major Account 520000 Total	35,306.36	35,306.36
	570000 Travel Expenses		
	571100 LODGING	132.32	132.32
	574500 PERSONAL VEHICLE MILEAGE	760.80	760.80
	Major Account 570000 Total	893.12	893.12
	Fund 25040 Expenditures Total	1,436,761.01	1,436,761.01
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,515.46-	14,515.46-
	Major Account 460000 Total	14,515.46-	14,515.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	8.14-
	484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,008.14-	1,008.14-
	Fund 49300 Revenue Total	15,523.60-	15,523.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	5,870.86
	515100 RETIREMENT PLANS EXPENSE	469.67	469.67
	515200 FICA EXPENSE	430.36	430.36
	515400 LIFE & ACCIDENT INS EXP	14.98	14.98
	515500 HEALTH INSURANCE EXPENSE	605.23	605.23
	Major Account 510000 Total	7,391.10	7,391.10
	Fund 49300 Expenditures Total	7,391.10	7,391.10
	Subprogram Revenues	23,171.67-	23,171.67-
	Subprogram Expenditures	1,495,248.53	1,495,248.53
	Program Revenues	624,234.76-	624,234.76-
	Program Expenditures	1,495,248.53	1,495,248.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,822.80	15,822.80
	511300 OVERTIME PAYMENTS	780.00	780.00
	515200 FICA EXPENSE	1,164.60	1,164.60
	Major Account 510000 Total	17,767.40	17,767.40
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25.38	25.38
	533900 FOOD EXPENSE-INSTITUTIONS	4,489.73	4,489.73
	534600 ED & RECREATIONAL SUP EX	3,364.10	3,364.10
	554900 OTHER CONTRACTUAL SERVICES	4.50	4.50
	Major Account 520000 Total	7,883.71	7,883.71
	Fund 25040 Expenditures Total	25,651.11	25,651.11
	Subprogram Expenditures	25,651.11	25,651.11
	Program Expenditures	25,651.11	25,651.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,910.08	45,910.08
	515100 RETIREMENT PLANS EXPENSE	3,492.54	3,492.54
	515200 FICA EXPENSE	3,308.54	3,308.54
	515400 LIFE & ACCIDENT INS EXP	142.29	142.29
	515500 HEALTH INSURANCE EXPENSE	9,377.09	9,377.09
	Major Account 510000 Total	62,230.54	62,230.54
	Fund 10000 Expenditures Total	62,230.54	62,230.54
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	331.50-	331.50-
	Major Account 480000 Total	331.50-	331.50-
	Fund 25040 Revenue Total	331.50-	331.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,531.39	2,531.39
	515200 FICA EXPENSE	186.92	186.92
	Major Account 510000 Total	2,718.31	2,718.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20,490.49	20,490.49
	554900 OTHER CONTRACTUAL SERVICES	17,030.00	17,030.00
	555100 DATA PROC SOFTW LIC FEE	28,154.86	28,154.86
	Major Account 520000 Total	65,675.35	65,675.35
	Fund 25040 Expenditures Total	68,393.66	68,393.66
	Subprogram Revenues	331.50-	331.50-
	Subprogram Expenditures	130,624.20	130,624.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,674.50	3,674.50
	515100 RETIREMENT PLANS EXPENSE	293.96	293.96
	515200 FICA EXPENSE	247.85	247.85
	515400 LIFE & ACCIDENT INS EXP	12.17	12.17
	515500 HEALTH INSURANCE EXPENSE	1,261.61	1,261.61
	Major Account 510000 Total	<u>5,490.09</u>	<u>5,490.09</u>
	Fund 10000 Expenditures Total	<u>5,490.09</u>	<u>5,490.09</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.16	29.16
	534600 ED & RECREATIONAL SUP EX	465.02	465.02
	Major Account 520000 Total	<u>494.18</u>	<u>494.18</u>
	Fund 25040 Expenditures Total	<u>494.18</u>	<u>494.18</u>
	Subprogram Expenditures	<u><u>5,984.27</u></u>	<u><u>5,984.27</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,609.63	42,609.63
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,333.02	2,333.02
	515200 FICA EXPENSE	3,083.14	3,083.14
	515400 LIFE & ACCIDENT INS EXP	130.83	130.83
	515500 HEALTH INSURANCE EXPENSE	9,434.12	9,434.12
	Major Account 510000 Total	57,840.74	57,840.74
	Fund 10000 Expenditures Total	57,840.74	57,840.74
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	25,598.10	25,598.10
	515200 FICA EXPENSE	914.66	914.66
	Major Account 510000 Total	26,512.76	26,512.76
	520000 Operating Expenses		
	521400 CIO CHARGES	235.24	235.24
	521500 PUBLICATION & PRINT EXP	208.16	208.16
	531100 OFFICE SUPPLIES EXPENSE	7.62	7.62
	532100 NON-CAPITALIZED EQUIP PU	137,534.82	137,534.82
	533900 FOOD EXPENSE-INSTITUTIONS	235.45	235.45
	534800 CONST & MAINT SUP EXP	44.52	44.52
	543100 IT CONSULTING-APPLICATIONS	79,501.80	79,501.80
	543200 IT CONSULTING-HW/SW SUPP	13,268.59	13,268.59
	543300 IT CONSULTING-OTHER	8,936.25	8,936.25
	555100 DATA PROC SOFTW LIC FEE	2,885.00	2,885.00
	Major Account 520000 Total	242,857.45	242,857.45
	570000 Travel Expenses		
	571100 LODGING	556.00	556.00
	574500 PERSONAL VEHICLE MILEAGE	215.20	215.20
	Major Account 570000 Total	771.20	771.20
	Fund 25040 Expenditures Total	270,141.41	270,141.41
	Subprogram Expenditures	327,982.15	327,982.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,990.75	44,990.75
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,599.26	3,599.26
	515200 FICA EXPENSE	3,337.13	3,337.13
	515400 LIFE & ACCIDENT INS EXP	120.68	120.68
	515500 HEALTH INSURANCE EXPENSE	4,966.09	4,966.09
	Major Account 510000 Total	57,063.91	57,063.91
	Fund 10000 Expenditures Total	57,063.91	57,063.91
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,466.92	7,466.92
	511200 TEMPORARY SALARIES-WAGE	1,737.50	1,737.50
	515100 RETIREMENT PLANS EXPENSE	597.35	597.35
	515200 FICA EXPENSE	666.39	666.39
	515400 LIFE & ACCIDENT INS EXP	20.63	20.63
	515500 HEALTH INSURANCE EXPENSE	1,941.87	1,941.87
	Major Account 510000 Total	12,430.66	12,430.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,842.40	16,842.40
	532100 NON-CAPITALIZED EQUIP PU	370.00	370.00
	554900 OTHER CONTRACTUAL SERVICES	296.45	296.45
	Major Account 520000 Total	17,508.85	17,508.85
	570000 Travel Expenses		
	571100 LODGING	39.56	39.56
	574500 PERSONAL VEHICLE MILEAGE	325.20	325.20
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	388.76	388.76
	Fund 25040 Expenditures Total	30,328.27	30,328.27
	Subprogram Expenditures	87,392.18	87,392.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,581.08	12,581.08
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,006.49	1,006.49
	515200 FICA EXPENSE	915.01	915.01
	515400 LIFE & ACCIDENT INS EXP	36.10	36.10
	515500 HEALTH INSURANCE EXPENSE	1,895.37	1,895.37
	Major Account 510000 Total	<u>16,484.05</u>	<u>16,484.05</u>
	Fund 10000 Expenditures Total	<u>16,484.05</u>	<u>16,484.05</u>
	Subprogram Expenditures	<u>16,484.05</u>	<u>16,484.05</u>
	Program Revenues	<u>331.50-</u>	<u>331.50-</u>
	Program Expenditures	<u>568,466.85</u>	<u>568,466.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,422.45	28,422.45
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,960.14	1,960.14
	515200 FICA EXPENSE	2,062.51	2,062.51
	515400 LIFE & ACCIDENT INS EXP	87.94	87.94
	515500 HEALTH INSURANCE EXPENSE	4,251.98	4,251.98
	Major Account 510000 Total	36,885.02	36,885.02
	Fund 10000 Expenditures Total	36,885.02	36,885.02
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	991.00	991.00
	554900 OTHER CONTRACTUAL SERVICES	9,042.00	9,042.00
	Major Account 520000 Total	10,033.00	10,033.00
	570000 Travel Expenses		
	571100 LODGING	17.33	17.33
	Major Account 570000 Total	17.33	17.33
	Fund 25040 Expenditures Total	10,050.33	10,050.33
	Subprogram Expenditures	46,935.35	46,935.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,334.12	9,334.12
	515100 RETIREMENT PLANS EXPENSE	478.00	478.00
	515200 FICA EXPENSE	668.80	668.80
	515400 LIFE & ACCIDENT INS EXP	32.70	32.70
	515500 HEALTH INSURANCE EXPENSE	2,634.39	2,634.39
	Major Account 510000 Total	13,148.01	13,148.01
	Fund 10000 Expenditures Total	13,148.01	13,148.01
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	205.20-	205.20-
	Major Account 470000 Total	205.20-	205.20-
	Fund 25040 Revenue Total	205.20-	205.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	440.00	440.00
	515200 FICA EXPENSE	34.77	34.77
	Major Account 510000 Total	474.77	474.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	134.78	134.78
	522100 DUES & SUBSCRIPTION EXP	4,416.13	4,416.13
	532100 NON-CAPITALIZED EQUIP PU	3,077.31	3,077.31
	534600 ED & RECREATIONAL SUP EX	2,215.00	2,215.00
	Major Account 520000 Total	9,843.22	9,843.22
	Fund 25040 Expenditures Total	10,317.99	10,317.99
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.28-	593.28-
	Major Account 480000 Total	593.28-	593.28-
	Fund 65040 Revenue Total	593.28-	593.28-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	731.50	731.50
	Major Account 520000 Total	731.50	731.50
	580000 Capital Outlay		
	588003 BUILDINGS	88,911.00	88,911.00
	588004 EQUIPMENT	8,678.00	8,678.00
	Major Account 580000 Total	97,589.00	97,589.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	Fund 65040 Expenditures Total	98,370.50	98,370.50
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.00-	264.00-
	Major Account 480000 Total	264.00-	264.00-
	Fund 65060 Revenue Total	264.00-	264.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7.74	7.74
	Major Account 520000 Total	7.74	7.74
	Fund 65060 Expenditures Total	7.74	7.74
	Subprogram Revenues	1,062.48-	1,062.48-
	Subprogram Expenditures	121,844.24	121,844.24

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,792.12	56,792.12
	515100 RETIREMENT PLANS EXPENSE	4,089.08	4,089.08
	515200 FICA EXPENSE	4,144.40	4,144.40
	515400 LIFE & ACCIDENT INS EXP	156.23	156.23
	515500 HEALTH INSURANCE EXPENSE	9,611.77	9,611.77
	Major Account 510000 Total	74,793.60	74,793.60
	Fund 10000 Expenditures Total	74,793.60	74,793.60
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,970.25	3,970.25
	515200 FICA EXPENSE	221.56	221.56
	Major Account 510000 Total	4,191.81	4,191.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	116.00	116.00
	522100 DUES & SUBSCRIPTION EXP	950.00	950.00
	522600 JOB APPLICANT EXPENSE	317.65	317.65
	531100 OFFICE SUPPLIES EXPENSE	42.18	42.18
	Major Account 520000 Total	1,425.83	1,425.83
	Fund 25040 Expenditures Total	5,617.64	5,617.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,717.83	8,717.83
	511200 TEMPORARY SALARIES-WAGE	1,950.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	697.42	697.42
	515200 FICA EXPENSE	740.25	740.25
	515400 LIFE & ACCIDENT INS EXP	31.02	31.02
	515500 HEALTH INSURANCE EXPENSE	2,883.87	2,883.87
	Major Account 510000 Total	15,020.39	15,020.39
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	353.18	353.18
	533100 HOUSEHOLD & INSTIT EXP	503.00	503.00
	555100 DATA PROC SOFTW LIC FEE	1,599.00	1,599.00
	Major Account 520000 Total	2,455.18	2,455.18
	Fund 40000 Expenditures Total	17,475.57	17,475.57
	Subprogram Expenditures	97,886.81	97,886.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,867.50	20,867.50
	515100 RETIREMENT PLANS EXPENSE	1,431.40	1,431.40
	515200 FICA EXPENSE	1,457.70	1,457.70
	515400 LIFE & ACCIDENT INS EXP	66.45	66.45
	515500 HEALTH INSURANCE EXPENSE	5,615.86	5,615.86
	Major Account 510000 Total	29,438.91	29,438.91
	Fund 10000 Expenditures Total	29,438.91	29,438.91
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	2,347.49	2,347.49
	Major Account 520000 Total	2,597.49	2,597.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,470.00-	6,470.00-
	Major Account 590000 Total	6,470.00-	6,470.00-
	Fund 25040 Expenditures Total	3,872.51-	3,872.51-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 65060 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	25,566.40	25,566.40

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,968.65	140,968.65
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	9,059.58	9,059.58
	515200 FICA EXPENSE	10,250.51	10,250.51
	515400 LIFE & ACCIDENT INS EXP	425.16	425.16
	515500 HEALTH INSURANCE EXPENSE	22,157.01	22,157.01
	Major Account 510000 Total	183,135.91	183,135.91
	Fund 10000 Expenditures Total	183,135.91	183,135.91
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,232.15-	5,232.15-
	Major Account 480000 Total	5,232.15-	5,232.15-
	Fund 25040 Revenue Total	5,232.15-	5,232.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,206.36	4,206.36
	511200 TEMPORARY SALARIES-WAGE	10,234.45	10,234.45
	511300 OVERTIME PAYMENTS	382.50	382.50
	511900 SUPPLEMENTAL	125.00	125.00
	515200 FICA EXPENSE	941.39	941.39
	515400 LIFE & ACCIDENT INS EXP	11.93	11.93
	515500 HEALTH INSURANCE EXPENSE	1,330.20	1,330.20
	Major Account 510000 Total	17,231.83	17,231.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.00	58.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	723.35	723.35
	526100 REP & MAINT-REAL PROPERT	960.00	960.00
	527600 REP & MAINT-HOUSE/INST E	348.00	348.00
	532100 NON-CAPITALIZED EQUIP PU	6,489.07	6,489.07
	533100 HOUSEHOLD & INSTIT EXP	2,166.44	2,166.44
	533900 FOOD EXPENSE-INSTITUTIONS	54.12	54.12
	534600 ED & RECREATIONAL SUP EX	5,839.80	5,839.80
	535100 MEDICAL SUPPLIES	340.00	340.00
	546800 VETERINARY SERVICES	44.81	44.81
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	2,050.00
	559100 OTHER OPERATING EXP	191.67	191.67
	Major Account 520000 Total	19,415.26	19,415.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	4,629.89	4,629.89
	571600 MEALS - TAXABLE	116.05	116.05
	574500 PERSONAL VEHICLE MILEAGE	3,048.40	3,048.40
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	7,962.34	7,962.34
	Fund 25040 Expenditures Total	44,609.43	44,609.43
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	196.84	196.84
	Major Account 520000 Total	196.84	196.84
	570000 Travel Expenses		
	571100 LODGING	17.37	17.37
	Major Account 570000 Total	17.37	17.37
	Fund 65060 Expenditures Total	214.21	214.21
	Subprogram Revenues	5,232.15-	5,232.15-
	Subprogram Expenditures	227,959.55	227,959.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,291.36	3,291.36
	515100 RETIREMENT PLANS EXPENSE	263.32	263.32
	515200 FICA EXPENSE	196.72	196.72
	515400 LIFE & ACCIDENT INS EXP	13.26	13.26
	515500 HEALTH INSURANCE EXPENSE	2,020.36	2,020.36
	Major Account 510000 Total	<u>5,785.02</u>	<u>5,785.02</u>
	Fund 25040 Expenditures Total	<u>5,785.02</u>	<u>5,785.02</u>
	Subprogram Expenditures	<u>5,785.02</u>	<u>5,785.02</u>
	Program Revenues	<u>16,294.63-</u>	<u>16,294.63-</u>
	Program Expenditures	<u>525,977.37</u>	<u>525,977.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,782.56	107,782.56
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	8,383.61	8,383.61
	515200 FICA EXPENSE	7,929.34	7,929.34
	515400 LIFE & ACCIDENT INS EXP	254.63	254.63
	515500 HEALTH INSURANCE EXPENSE	13,167.61	13,167.61
	Major Account 510000 Total	137,617.75	137,617.75
	Fund 10000 Expenditures Total	137,617.75	137,617.75
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	6,350.00	6,350.00
	Major Account 520000 Total	6,400.00	6,400.00
	570000 Travel Expenses		
	571100 LODGING	319.83	319.83
	574500 PERSONAL VEHICLE MILEAGE	291.20	291.20
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	633.53	633.53
	Fund 25040 Expenditures Total	7,033.53	7,033.53
	Subprogram Expenditures	144,651.28	144,651.28

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,666.41	31,666.41
	515100 RETIREMENT PLANS EXPENSE	2,533.32	2,533.32
	515200 FICA EXPENSE	2,154.81	2,154.81
	515400 LIFE & ACCIDENT INS EXP	102.47	102.47
	515500 HEALTH INSURANCE EXPENSE	9,273.84	9,273.84
	Major Account 510000 Total	45,730.85	45,730.85
	Fund 10000 Expenditures Total	45,730.85	45,730.85
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	396.53	396.53
	Major Account 450000 Total	396.53	396.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,901.65-	30,901.65-
	486300 CLEARING ACCOUNT	1,000.00	1,000.00
	Major Account 480000 Total	29,901.65-	29,901.65-
	Fund 25040 Revenue Total	29,505.12-	29,505.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,788.58	14,788.58
	515100 RETIREMENT PLANS EXPENSE	1,183.09	1,183.09
	515200 FICA EXPENSE	1,076.67	1,076.67
	515400 LIFE & ACCIDENT INS EXP	3.90	3.90
	515500 HEALTH INSURANCE EXPENSE	1,648.58	1,648.58
	Major Account 510000 Total	18,700.82	18,700.82
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	38.12	38.12
	541100 ACCTG & AUDITING SERVICES	5,333.34	5,333.34
	554900 OTHER CONTRACTUAL SERVICES	27.92	27.92
	559100 OTHER OPERATING EXP	114,349.47	114,349.47
	Major Account 520000 Total	119,748.85	119,748.85
	Fund 25040 Expenditures Total	138,449.67	138,449.67
	Subprogram Revenues	29,505.12-	29,505.12-
	Subprogram Expenditures	184,180.52	184,180.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,173.51	28,173.51
	515100 RETIREMENT PLANS EXPENSE	2,253.89	2,253.89
	515200 FICA EXPENSE	2,052.34	2,052.34
	515400 LIFE & ACCIDENT INS EXP	84.69	84.69
	515500 HEALTH INSURANCE EXPENSE	4,752.87	4,752.87
	Major Account 510000 Total	37,317.30	37,317.30
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	216,863.18	216,863.18
	Major Account 520000 Total	216,863.18	216,863.18
	Fund 10000 Expenditures Total	254,180.48	254,180.48
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,527.50	1,527.50
	515200 FICA EXPENSE	121.07	121.07
	515501 HEALTH/FACULTY - 10 MO P	19,557.22	19,557.22
	Major Account 510000 Total	21,205.79	21,205.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,149.76	9,149.76
	521500 PUBLICATION & PRINT EXP	137.92	137.92
	522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
	525100 RENT EXP-OFFICE EQUIP	9,639.55	9,639.55
	527200 REP & MAINT-MOTOR VEHICL	112.00	112.00
	527600 REP & MAINT-HOUSE/INST E	673.50	673.50
	531100 OFFICE SUPPLIES EXPENSE	141.22	141.22
	533100 HOUSEHOLD & INSTIT EXP	4,850.30	4,850.30
	534800 CONST & MAINT SUP EXP	18.24	18.24
	538100 VEHICLE & EQUIP SUP EXP	2,352.68	2,352.68
	549100 LAUNDRY SERVICES	31.89	31.89
	554900 OTHER CONTRACTUAL SERVICES	3,325.00	3,325.00
	555100 DATA PROC SOFTW LIC FEE	132.64	132.64
	Major Account 520000 Total	32,238.86	32,238.86
	Fund 25040 Expenditures Total	53,444.65	53,444.65
	Subprogram Expenditures	307,625.13	307,625.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,052.42	34,052.42
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,724.19	2,724.19
	515200 FICA EXPENSE	2,400.12	2,400.12
	515400 LIFE & ACCIDENT INS EXP	92.20	92.20
	515500 HEALTH INSURANCE EXPENSE	5,831.62	5,831.62
	Major Account 510000 Total	45,250.55	45,250.55
	Fund 10000 Expenditures Total	45,250.55	45,250.55
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,487.65	22,487.65
	555100 DATA PROC SOFTW LIC FEE	17,500.00	17,500.00
	Major Account 520000 Total	39,987.65	39,987.65
	Fund 25040 Expenditures Total	39,987.65	39,987.65
	Subprogram Expenditures	85,238.20	85,238.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,513.92	20,513.92
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,641.11	1,641.11
	515200 FICA EXPENSE	1,521.82	1,521.82
	515400 LIFE & ACCIDENT INS EXP	61.76	61.76
	515500 HEALTH INSURANCE EXPENSE	3,760.58	3,760.58
	Major Account 510000 Total	27,649.19	27,649.19
	Fund 10000 Expenditures Total	27,649.19	27,649.19
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,313.75	4,313.75
	511200 TEMPORARY SALARIES-WAGE	1,125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	345.10	345.10
	515200 FICA EXPENSE	372.84	372.84
	515400 LIFE & ACCIDENT INS EXP	13.61	13.61
	515500 HEALTH INSURANCE EXPENSE	1,651.09	1,651.09
	Major Account 510000 Total	7,821.39	7,821.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	363.33	363.33
	554900 OTHER CONTRACTUAL SERVICES	191,228.75	191,228.75
	Major Account 520000 Total	191,592.08	191,592.08
	Fund 25040 Expenditures Total	199,413.47	199,413.47
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,990.31	40,990.31
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,279.22	3,279.22
	515200 FICA EXPENSE	2,973.23	2,973.23
	515400 LIFE & ACCIDENT INS EXP	123.04	123.04
	515500 HEALTH INSURANCE EXPENSE	7,288.43	7,288.43
	Major Account 510000 Total	54,754.23	54,754.23
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,329.88	15,329.88
	Major Account 520000 Total	15,329.88	15,329.88
	Fund 65060 Expenditures Total	70,084.11	70,084.11
	Subprogram Expenditures	297,146.77	297,146.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,147.25	60,147.25
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,842.52	3,842.52
	515200 FICA EXPENSE	4,205.38	4,205.38
	515400 LIFE & ACCIDENT INS EXP	176.69	176.69
	515500 HEALTH INSURANCE EXPENSE	10,982.63	10,982.63
	Major Account 510000 Total	79,704.47	79,704.47
	Fund 10000 Expenditures Total	79,704.47	79,704.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.00	1,400.00
	511200 TEMPORARY SALARIES-WAGE	18,740.23	18,740.23
	515100 RETIREMENT PLANS EXPENSE	92.00	92.00
	515200 FICA EXPENSE	1,142.91	1,142.91
	515400 LIFE & ACCIDENT INS EXP	2.83	2.83
	515500 HEALTH INSURANCE EXPENSE	191.66	191.66
	Major Account 510000 Total	21,569.63	21,569.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.25	99.25
	521500 PUBLICATION & PRINT EXP	28,142.54	28,142.54
	522100 DUES & SUBSCRIPTION EXP	2,090.00	2,090.00
	522600 JOB APPLICANT EXPENSE	79.99	79.99
	523202 ELECTRICITY	88.54	88.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,844.14	1,844.14
	554900 OTHER CONTRACTUAL SERVICES	47,677.12	47,677.12
	Major Account 520000 Total	80,021.58	80,021.58
	570000 Travel Expenses		
	571100 LODGING	57.75	57.75
	571600 MEALS - TAXABLE	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE	290.00	290.00
	Major Account 570000 Total	362.45	362.45
	Fund 25040 Expenditures Total	101,953.66	101,953.66
	Subprogram Expenditures	181,658.13	181,658.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,309.26	24,309.26
	515100 RETIREMENT PLANS EXPENSE	1,771.40	1,771.40
	515200 FICA EXPENSE	1,779.31	1,779.31
	515400 LIFE & ACCIDENT INS EXP	78.71	78.71
	515500 HEALTH INSURANCE EXPENSE	4,992.70	4,992.70
	Major Account 510000 Total	32,931.38	32,931.38
	Fund 10000 Expenditures Total	32,931.38	32,931.38
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	267.65	267.65
	554900 OTHER CONTRACTUAL SERVICES	3,376.34	3,376.34
	Major Account 520000 Total	3,643.99	3,643.99
	Fund 25040 Expenditures Total	3,643.99	3,643.99
	Subprogram Expenditures	36,575.37	36,575.37
	Program Revenues	29,505.12-	29,505.12-
	Program Expenditures	1,237,075.40	1,237,075.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,244.50	23,244.50
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,859.56	1,859.56
	515200 FICA EXPENSE	1,640.75	1,640.75
	515400 LIFE & ACCIDENT INS EXP	67.91	67.91
	515500 HEALTH INSURANCE EXPENSE	5,197.55	5,197.55
	Major Account 510000 Total	32,110.27	32,110.27
	Fund 10000 Expenditures Total	32,110.27	32,110.27
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	348.00	348.00
	527200 REP & MAINT-MOTOR VEHICL	201.99	201.99
	533100 HOUSEHOLD & INSTIT EXP	21.00	21.00
	Major Account 520000 Total	570.99	570.99
	Fund 25040 Expenditures Total	570.99	570.99
	Subprogram Expenditures	32,681.26	32,681.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,370.87	37,370.87
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,989.66	2,989.66
	515200 FICA EXPENSE	2,692.32	2,692.32
	515400 LIFE & ACCIDENT INS EXP	130.27	130.27
	515500 HEALTH INSURANCE EXPENSE	7,710.76	7,710.76
	Major Account 510000 Total	51,093.88	51,093.88
	Fund 10000 Expenditures Total	51,093.88	51,093.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,775.00	1,775.00
	515200 FICA EXPENSE	88.38	88.38
	Major Account 510000 Total	1,863.38	1,863.38
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	67.20	67.20
	526100 REP & MAINT-REAL PROPERT	30,306.83	30,306.83
	527200 REP & MAINT-MOTOR VEHICL	127.65	127.65
	527600 REP & MAINT-HOUSE/INST E	5,861.36	5,861.36
	533100 HOUSEHOLD & INSTIT EXP	704.53	704.53
	534600 ED & RECREATIONAL SUP EX	114.99	114.99
	534800 CONST & MAINT SUP EXP	292.03	292.03
	538100 VEHICLE & EQUIP SUP EXP	48.50-	48.50-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,460.00	5,460.00
	554900 OTHER CONTRACTUAL SERVICES	4,297.30	4,297.30
	Major Account 520000 Total	47,183.39	47,183.39
	Fund 25040 Expenditures Total	49,046.77	49,046.77
	Subprogram Expenditures	100,140.65	100,140.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,491.64	26,491.64
	515100 RETIREMENT PLANS EXPENSE	2,119.33	2,119.33
	515200 FICA EXPENSE	1,765.70	1,765.70
	515400 LIFE & ACCIDENT INS EXP	101.22	101.22
	515500 HEALTH INSURANCE EXPENSE	11,559.82	11,559.82
	Major Account 510000 Total	42,037.71	42,037.71
	Fund 10000 Expenditures Total	42,037.71	42,037.71
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,238.20	3,238.20
	515200 FICA EXPENSE	89.82	89.82
	Major Account 510000 Total	3,328.02	3,328.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	525.00	525.00
	532100 NON-CAPITALIZED EQUIP PU	379.48	379.48
	533100 HOUSEHOLD & INSTIT EXP	1,278.33	1,278.33
	Major Account 520000 Total	2,182.81	2,182.81
	Fund 25040 Expenditures Total	5,510.83	5,510.83
	Subprogram Expenditures	47,548.54	47,548.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,919.17	6,919.17
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	553.53	553.53
	515200 FICA EXPENSE	476.39	476.39
	515400 LIFE & ACCIDENT INS EXP	23.37	23.37
	515500 HEALTH INSURANCE EXPENSE	1,651.09	1,651.09
	Major Account 510000 Total	9,673.55	9,673.55
	Fund 10000 Expenditures Total	9,673.55	9,673.55
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	324.26	324.26
	523201 NATURAL GAS	11,557.72	11,557.72
	523202 ELECTRICITY	80,800.28	80,800.28
	523203 WATER	7,052.31	7,052.31
	523204 SEWER	6,918.68	6,918.68
	526100 REP & MAINT-REAL PROPERT	875.00	875.00
	527600 REP & MAINT-HOUSE/INST E	24,992.00	24,992.00
	533100 HOUSEHOLD & INSTIT EXP	2,200.59	2,200.59
	534800 CONST & MAINT SUP EXP	107.00	107.00
	548700 REFUSE/RECYCLING	5,154.51	5,154.51
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	1,499.58
	Major Account 520000 Total	141,481.93	141,481.93
	580000 Capital Outlay		
	588003 BUILDINGS	46,852.71	46,852.71
	Major Account 580000 Total	46,852.71	46,852.71
	Fund 25040 Expenditures Total	188,334.64	188,334.64
	Subprogram Expenditures	198,008.19	198,008.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,531.58	7,531.58
	515100 RETIREMENT PLANS EXPENSE	602.53	602.53
	515200 FICA EXPENSE	522.52	522.52
	515400 LIFE & ACCIDENT INS EXP	26.70	26.70
	515500 HEALTH INSURANCE EXPENSE	2,648.75	2,648.75
	Major Account 510000 Total	11,332.08	11,332.08
	Fund 10000 Expenditures Total	11,332.08	11,332.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.75	573.75
	511200 TEMPORARY SALARIES-WAGE	7,240.00	7,240.00
	515100 RETIREMENT PLANS EXPENSE	45.90	45.90
	515200 FICA EXPENSE	382.24	382.24
	515400 LIFE & ACCIDENT INS EXP	1.58	1.58
	Major Account 510000 Total	8,243.47	8,243.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	405.31	405.31
	527200 REP & MAINT-MOTOR VEHICL	976.00	976.00
	527600 REP & MAINT-HOUSE/INST E	1,408.31	1,408.31
	533100 HOUSEHOLD & INSTIT EXP	105.20	105.20
	534800 CONST & MAINT SUP EXP	28.98	28.98
	538100 VEHICLE & EQUIP SUP EXP	265.36	265.36
	Major Account 520000 Total	3,189.16	3,189.16
	Fund 25040 Expenditures Total	11,432.63	11,432.63
	Subprogram Expenditures	22,764.71	22,764.71
	Program Expenditures	401,143.35	401,143.35

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.55-	62.55-
	Major Account 480000 Total	62.55-	62.55-
	Fund 45040 Revenue Total	62.55-	62.55-
	Subprogram Revenues	62.55-	62.55-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,470.00	6,470.00
	Major Account 590000 Total	6,470.00	6,470.00
	Fund 40000 Expenditures Total	6,470.00	6,470.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.78-	6.78-
	Major Account 480000 Total	6.78-	6.78-
	Fund 65090 Revenue Total	6.78-	6.78-
	Subprogram Revenues	6.78-	6.78-
	Subprogram Expenditures	6,470.00	6,470.00
	Program Revenues	69.33-	69.33-
	Program Expenditures	6,470.00	6,470.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	191,136.56	191,136.56
	Major Account 520000 Total	191,136.56	191,136.56
	580000 Capital Outlay		
	588004 EQUIPMENT	59,825.00	59,825.00
	Major Account 580000 Total	59,825.00	59,825.00
	Fund 40000 Expenditures Total	250,961.56	250,961.56
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	644.32-	644.32-
	Major Account 470000 Total	644.32-	644.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.92-	1,203.92-
	486300 CLEARING ACCOUNT	65,626.07	65,626.07
	Major Account 480000 Total	64,422.15	64,422.15
	Fund 55040 Revenue Total	63,777.83	63,777.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,519.34	121,519.34
	511200 TEMPORARY SALARIES-WAGE	33,397.57	33,397.57
	511300 OVERTIME PAYMENTS	.28	.28
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	8,809.63	8,809.63
	515200 FICA EXPENSE	10,544.72	10,544.72
	515400 LIFE & ACCIDENT INS EXP	403.12	403.12
	515500 HEALTH INSURANCE EXPENSE	35,849.00	35,849.00
	Major Account 510000 Total	210,823.66	210,823.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.90	59.90
	521400 CIO CHARGES	548.91	548.91
	521500 PUBLICATION & PRINT EXP	346.22	346.22
	522600 JOB APPLICANT EXPENSE	159.98	159.98
	523201 NATURAL GAS	35.25	35.25
	523202 ELECTRICITY	53,740.12	53,740.12
	523203 WATER	3,113.32	3,113.32
	523204 SEWER	5,350.28	5,350.28
	526100 REP & MAINT-REAL PROPERT	3,749.96	3,749.96
	527200 REP & MAINT-MOTOR VEHICL	936.00	936.00
	527600 REP & MAINT-HOUSE/INST E	4,290.90	4,290.90
	527800 REP & MAINT-OTHER PROPER	40.00	40.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	379.48	379.48
	533100 HOUSEHOLD & INSTIT EXP	4,373.11	4,373.11
	533900 FOOD EXPENSE-INSTITUTIONS	32.59	32.59
	534800 CONST & MAINT SUP EXP	959.55	959.55
	538100 VEHICLE & EQUIP SUP EXP	228.47	228.47
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	543200 IT CONSULTING-HW/SW SUPP	19,869.89	19,869.89
	543300 IT CONSULTING-OTHER	1,104.48	1,104.48
	548700 REFUSE/RECYCLING	7,441.00	7,441.00
	554900 OTHER CONTRACTUAL SERVICES	216.53	216.53
	555100 DATA PROC SOFTW LIC FEE	6,895.00	6,895.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	116,620.94	116,620.94
	570000 Travel Expenses		
	571100 LODGING	158.06	158.06
	575100 MISC TRAVEL EXPENSE	18.75	18.75
	Major Account 570000 Total	176.81	176.81
	580000 Capital Outlay		
	588003 BUILDINGS	36,900.00	36,900.00
	Major Account 580000 Total	36,900.00	36,900.00
	Fund 55040 Expenditures Total	364,521.41	364,521.41
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,175.65-	10,175.65-
	484900 OTHER PRIVATE SOURCES	800,000.00	800,000.00
	Major Account 480000 Total	789,824.35	789,824.35
	Fund 55041 Revenue Total	789,824.35	789,824.35
	Subprogram Revenues	853,602.18	853,602.18
	Subprogram Expenditures	615,482.97	615,482.97
	Program Revenues	853,602.18	853,602.18
	Program Expenditures	615,482.97	615,482.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.49-	80.49-
	Major Account 480000 Total	80.49-	80.49-
	Fund 24990 Revenue Total	80.49-	80.49-
	Subprogram Revenues	80.49-	80.49-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	390.70	390.70
	Major Account 520000 Total	390.70	390.70
	Fund 24990 Expenditures Total	390.70	390.70
	Subprogram Expenditures	390.70	390.70
	Program Revenues	80.49	80.49
	Program Expenditures	390.70	390.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	839,679.31	839,679.31
	Major Account 580000 Total	839,679.31	839,679.31
	Fund 25041 Expenditures Total	839,679.31	839,679.31
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,296.40-	21,296.40-
	Major Account 480000 Total	21,296.40-	21,296.40-
	Fund 65060 Revenue Total	21,296.40-	21,296.40-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,954.79	11,954.79
	543200 IT CONSULTING-HW/SW SUPP	52.15	52.15
	Major Account 520000 Total	12,006.94	12,006.94
	580000 Capital Outlay		
	588004 EQUIPMENT	3,890.28	3,890.28
	Major Account 580000 Total	3,890.28	3,890.28
	Fund 65060 Expenditures Total	15,897.22	15,897.22
	Subprogram Revenues	21,296.40-	21,296.40-
	Subprogram Expenditures	855,576.53	855,576.53
	Program Revenues	21,296.40-	21,296.40-
	Program Expenditures	855,576.53	855,576.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	16,000.00	16,000.00
	Fund 25050 Expenditures Total	16,000.00	16,000.00
	Subprogram Expenditures	16,000.00	16,000.00
	Program Expenditures	16,000.00	16,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	174,515.88	174,515.88
	Major Account 580000 Total	174,515.88	174,515.88
	Fund 25041 Expenditures Total	174,515.88	174,515.88
	Subprogram Expenditures	174,515.88	174,515.88
	Program Expenditures	174,515.88	174,515.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,945.38-	20,945.38-
	484900 OTHER PRIVATE SOURCES	1,100,000.00	1,100,000.00
	Major Account 480000 Total	1,079,054.62	1,079,054.62
	Fund 64990 Revenue Total	1,079,054.62	1,079,054.62
	Subprogram Revenues	1,079,054.62	1,079,054.62
	Program Revenues	1,079,054.62	1,079,054.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,698.14-	6,698.14-
	Major Account 480000 Total	6,698.14-	6,698.14-
	Fund 55050 Revenue Total	6,698.14-	6,698.14-
	Subprogram Revenues	6,698.14-	6,698.14-
	Program Revenues	6,698.14-	6,698.14-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.92-	1,084.92-
	Major Account 480000 Total	1,084.92-	1,084.92-
	Fund 25090 Revenue Total	1,084.92-	1,084.92-
	Subprogram Revenues	1,084.92-	1,084.92-
	Program Revenues	1,084.92-	1,084.92-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63,975.00	63,975.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	1,100.00
	Major Account 520000 Total	65,075.00	65,075.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,755.00	11,755.00
	Major Account 580000 Total	11,755.00	11,755.00
	Fund 55080 Expenditures Total	76,830.00	76,830.00
	Subprogram Expenditures	76,830.00	76,830.00
	Program Expenditures	76,830.00	76,830.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.58-	20.58-
	Major Account 480000 Total	20.58-	20.58-
	Fund 25080 Revenue Total	20.58-	20.58-
	Subprogram Revenues	20.58-	20.58-
	Program Revenues	20.58-	20.58-
	Agency Revenues	229,937.41	229,937.41
	Agency Expenditures	11,597,957.82	11,597,957.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	532,908.62-	532,908.62-
	Major Account 480000 Total	532,908.62-	532,908.62-
	Fund 25020 Revenue Total	532,908.62-	532,908.62-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,179,320.32-	3,179,320.32-
	Major Account 480000 Total	3,179,320.32-	3,179,320.32-
	Fund 25110 Revenue Total	3,179,320.32-	3,179,320.32-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	245,195.83-	245,195.83-
	Major Account 480000 Total	245,195.83-	245,195.83-
	Fund 25140 Revenue Total	245,195.83-	245,195.83-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,800,874.28-	2,800,874.28-
	Major Account 480000 Total	2,800,874.28-	2,800,874.28-
	Fund 25150 Revenue Total	2,800,874.28-	2,800,874.28-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,932.98-	7,932.98-
	Major Account 480000 Total	7,932.98-	7,932.98-
	Fund 45170 Revenue Total	7,932.98-	7,932.98-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	489,214.90-	489,214.90-
	Major Account 480000 Total	489,214.90-	489,214.90-
	Fund 55020 Revenue Total	489,214.90-	489,214.90-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,479,818.34-	5,479,818.34-
	Major Account 480000 Total	5,479,818.34-	5,479,818.34-
	Fund 55110 Revenue Total	5,479,818.34-	5,479,818.34-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,499,827.63-	1,499,827.63-
	Major Account 480000 Total	1,499,827.63-	1,499,827.63-
	Fund 55140 Revenue Total	1,499,827.63-	1,499,827.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,958,182.31-	2,958,182.31-
	Major Account 480000 Total	2,958,182.31-	2,958,182.31-
	Fund 55150 Revenue Total	2,958,182.31-	2,958,182.31-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,530.00-	2,530.00-
	Major Account 480000 Total	2,530.00-	2,530.00-
	Fund 55190 Revenue Total	2,530.00-	2,530.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	219,745.20-	219,745.20-
	Major Account 480000 Total	219,745.20-	219,745.20-
	Fund 65020 Revenue Total	219,745.20-	219,745.20-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,074,789.07-	4,074,789.07-
	Major Account 480000 Total	4,074,789.07-	4,074,789.07-
	Fund 65120 Revenue Total	4,074,789.07-	4,074,789.07-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	366,089.01-	366,089.01-
	Major Account 480000 Total	366,089.01-	366,089.01-
	Fund 65140 Revenue Total	366,089.01-	366,089.01-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,417,267.59-	3,417,267.59-
	Major Account 480000 Total	3,417,267.59-	3,417,267.59-
	Fund 65150 Revenue Total	3,417,267.59-	3,417,267.59-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500,000.00-	500,000.00-
	Major Account 480000 Total	500,000.00-	500,000.00-
	Fund 65170 Revenue Total	500,000.00-	500,000.00-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,559.30-	7,559.30-
	Major Account 480000 Total	7,559.30-	7,559.30-
	Fund 65510 Revenue Total	7,559.30-	7,559.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	328.00-	328.00-
	Major Account 480000 Total	328.00-	328.00-
	Fund 65530 Revenue Total	328.00-	328.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,688,952.68-	9,688,952.68-
	Major Account 480000 Total	9,688,952.68-	9,688,952.68-
	Fund 76551 Revenue Total	9,688,952.68-	9,688,952.68-
	Subprogram Revenues	35,470,536.06-	35,470,536.06-
	Program Revenues	35,470,536.06-	35,470,536.06-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,335.65	695,335.65
	511200 TEMPORARY SALARIES-WAGE	68,027.03	68,027.03
	511300 OVERTIME PAYMENTS	.18	.18
	515100 RETIREMENT PLANS EXPENSE	54,471.28	54,471.28
	515200 FICA EXPENSE	52,313.13	52,313.13
	515400 LIFE & ACCIDENT INS EXP	629.68	629.68
	515500 HEALTH INSURANCE EXPENSE	84,435.86	84,435.86
	Major Account 510000 Total	955,212.81	955,212.81
	Fund 10000 Expenditures Total	955,212.81	955,212.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,055.69	24,055.69
	511200 TEMPORARY SALARIES-WAGE	7,804.42	7,804.42
	511300 OVERTIME PAYMENTS	.18	.18
	515100 RETIREMENT PLANS EXPENSE	1,592.95	1,592.95
	515200 FICA EXPENSE	2,055.71	2,055.71
	515400 LIFE & ACCIDENT INS EXP	30.80	30.80
	515500 HEALTH INSURANCE EXPENSE	6,510.45	6,510.45
	Major Account 510000 Total	42,050.20	42,050.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,592.75	2,592.75
	522100 DUES & SUBSCRIPTION EXP	141,606.25	141,606.25
	522200 CONFERENCE REGISTRATION	15.66	15.66
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	4,573.30	4,573.30
	533100 HOUSEHOLD & INSTIT EXP	31.49	31.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,775.00	1,775.00
	534901 DATA PROCESSING SUPPLIES	400.40	400.40
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	6,800.00
	555200 SOFTWARE - NEW PURCHASES	60,582.38	60,582.38
	Major Account 520000 Total	218,412.23	218,412.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 25110 Expenditures Total	260,532.43	260,532.43
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,465.14	205,465.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,400.94	20,400.94
	511300 OVERTIME PAYMENTS	476.38	476.38
	515100 RETIREMENT PLANS EXPENSE	13,613.46	13,613.46
	515200 FICA EXPENSE	16,587.49	16,587.49
	515400 LIFE & ACCIDENT INS EXP	217.97	217.97
	515500 HEALTH INSURANCE EXPENSE	32,819.23	32,819.23
	Major Account 510000 Total	289,580.61	289,580.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,132.40	1,132.40
	531100 OFFICE SUPPLIES EXPENSE	520.45	520.45
	534901 DATA PROCESSING SUPPLIES	374.48	374.48
	554900 OTHER CONTRACTUAL SERVICES	45.00	45.00
	555200 SOFTWARE - NEW PURCHASES	5,250.00	5,250.00
	Major Account 520000 Total	7,322.33	7,322.33
	Fund 55110 Expenditures Total	296,902.94	296,902.94
	Subprogram Expenditures	1,512,648.18	1,512,648.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,143.49	258,143.49
	511200 TEMPORARY SALARIES-WAGE	26,766.47	26,766.47
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	20,564.34	20,564.34
	515200 FICA EXPENSE	21,417.48	21,417.48
	515400 LIFE & ACCIDENT INS EXP	252.05	252.05
	515500 HEALTH INSURANCE EXPENSE	38,630.26	38,630.26
	Major Account 510000 Total	365,874.09	365,874.09
	Fund 10000 Expenditures Total	365,874.09	365,874.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.74	1,715.74
	511200 TEMPORARY SALARIES-WAGE	1,868.75	1,868.75
	515100 RETIREMENT PLANS EXPENSE	137.26	137.26
	515200 FICA EXPENSE	236.54	236.54
	515400 LIFE & ACCIDENT INS EXP	2.12	2.12
	515500 HEALTH INSURANCE EXPENSE	47.50	47.50
	Major Account 510000 Total	4,007.91	4,007.91
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	24.30	24.30
	531100 OFFICE SUPPLIES EXPENSE	45.58	45.58
	533900 FOOD EXPENSE-INSTITUTIONS	34.50	34.50
	534901 DATA PROCESSING SUPPLIES	79.89	79.89
	554900 OTHER CONTRACTUAL SERVICES	8,820.00	8,820.00
	Major Account 520000 Total	9,004.27	9,004.27
	Fund 25110 Expenditures Total	13,012.18	13,012.18
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,983.06	1,983.06
	511300 OVERTIME PAYMENTS	56.16	56.16
	515200 FICA EXPENSE	90.95	90.95
	Major Account 510000 Total	2,130.17	2,130.17
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,496.00	3,496.00
	Major Account 520000 Total	3,496.00	3,496.00
	Fund 55110 Expenditures Total	5,626.17	5,626.17
	Subprogram Expenditures	384,512.44	384,512.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745,696.81	3,745,696.81
	511200 TEMPORARY SALARIES-WAGE	949,077.43	949,077.43
	511300 OVERTIME PAYMENTS	305.45	305.45
	511900 SUPPLEMENTAL	2,290.00	2,290.00
	515100 RETIREMENT PLANS EXPENSE	316,791.31	316,791.31
	515200 FICA EXPENSE	328,072.46	328,072.46
	515400 LIFE & ACCIDENT INS EXP	3,359.93	3,359.93
	515500 HEALTH INSURANCE EXPENSE	446,666.48	446,666.48
	Major Account 510000 Total	5,792,259.87	5,792,259.87
	Fund 10000 Expenditures Total	5,792,259.87	5,792,259.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,953.18	103,953.18
	511200 TEMPORARY SALARIES-WAGE	33,412.79	33,412.79
	511300 OVERTIME PAYMENTS	42.00	42.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,450.89	6,450.89
	515200 FICA EXPENSE	9,485.40	9,485.40
	515400 LIFE & ACCIDENT INS EXP	135.45	135.45
	515500 HEALTH INSURANCE EXPENSE	25,809.70	25,809.70
	Major Account 510000 Total	179,389.41	179,389.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	317.44	317.44
	522000 1099 AWARDS	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	18,812.84	18,812.84
	522200 CONFERENCE REGISTRATION	1,044.30	1,044.30
	522600 JOB APPLICANT EXPENSE	310.54	310.54
	524100 RENT EXPENSE-LAND	2,700.00	2,700.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	846.68	846.68
	526100 REP & MAINT-REAL PROPERT	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	1,569.56	1,569.56
	531100 OFFICE SUPPLIES EXPENSE	4,525.96	4,525.96
	533100 HOUSEHOLD & INSTIT EXP	27.12	27.12
	534600 ED & RECREATIONAL SUP EX	3,919.49	3,919.49
	534800 CONST & MAINT SUP EXP	55.75	55.75
	534900 MISCELLANEOUS SUP EXP	269.34	269.34
	534901 DATA PROCESSING SUPPLIES	32,029.93	32,029.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	329.60	329.60
	537100 LABORATORY SUP EXP	36,596.02	36,596.02
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	545000 LABORATORY SERVICES	222.47	222.47
	554900 OTHER CONTRACTUAL SERVICES	38,739.85	38,739.85
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	142,484.39	142,484.39
	570000 Travel Expenses		
	571100 LODGING	7,561.53	7,561.53
	572100 COMMERCIAL TRANSPORTATIO	67.49	67.49
	574500 PERSONAL VEHICLE MILEAGE	788.51	788.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.00	117.00
	575100 MISC TRAVEL EXPENSE	320.96	320.96
	Major Account 570000 Total	8,855.49	8,855.49
	580000 Capital Outlay		
	588004 EQUIPMENT	33,686.07	33,686.07
	Major Account 580000 Total	33,686.07	33,686.07
	Fund 25110 Expenditures Total	364,415.36	364,415.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.43-	7.43-
	472100 SALE OF SUP & MAT	13,756.27-	13,756.27-
	Major Account 470000 Total	13,763.70-	13,763.70-
	Fund 55110 Revenue Total	13,763.70-	13,763.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,101.87	215,101.87
	511200 TEMPORARY SALARIES-WAGE	100,734.23	100,734.23
	511300 OVERTIME PAYMENTS	217.21	217.21
	511900 SUPPLEMENTAL	1,175.00	1,175.00
	515100 RETIREMENT PLANS EXPENSE	14,631.41	14,631.41
	515200 FICA EXPENSE	22,000.73	22,000.73
	515400 LIFE & ACCIDENT INS EXP	204.34	204.34
	515500 HEALTH INSURANCE EXPENSE	30,555.35	30,555.35
	Major Account 510000 Total	384,620.14	384,620.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.00	45.00
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	11,706.87	11,706.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522600 JOB APPLICANT EXPENSE	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	22,707.00	22,707.00
	525500 RENT EXP-OTHER PERS PROP	1,143.22	1,143.22
	527300 REP & MAINT-MEDICAL EQUI	8,990.10	8,990.10
	531100 OFFICE SUPPLIES EXPENSE	1,175.62	1,175.62
	533100 HOUSEHOLD & INSTIT EXP	27.59	27.59
	534800 CONST & MAINT SUP EXP	270.89	270.89
	534901 DATA PROCESSING SUPPLIES	13,849.34	13,849.34
	535100 MEDICAL SUPPLIES	1,381.94	1,381.94
	537100 LABORATORY SUP EXP	64,162.99	64,162.99
	547100 EDUCATIONAL SERVICES	6,348.11-	6,348.11-
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	55,648.80	55,648.80
	Major Account 520000 Total	175,701.25	175,701.25
	570000 Travel Expenses		
	571100 LODGING	3,161.00	3,161.00
	571600 MEALS - TAXABLE	363.66	363.66
	574500 PERSONAL VEHICLE MILEAGE	343.07	343.07
	Major Account 570000 Total	3,867.73	3,867.73
	580000 Capital Outlay		
	588004 EQUIPMENT	3,270.00	3,270.00
	Major Account 580000 Total	3,270.00	3,270.00
	Fund 55110 Expenditures Total	567,459.12	567,459.12
	Subprogram Revenues	13,763.70-	13,763.70-
	Subprogram Expenditures	6,724,134.35	6,724,134.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,995,127.02	1,995,127.02
	511200 TEMPORARY SALARIES-WAGE	325,168.14	325,168.14
	511300 OVERTIME PAYMENTS	59.27	59.27
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	174,402.12	174,402.12
	515200 FICA EXPENSE	142,103.69	142,103.69
	515400 LIFE & ACCIDENT INS EXP	1,463.52	1,463.52
	515500 HEALTH INSURANCE EXPENSE	161,324.81	161,324.81
	Major Account 510000 Total	2,801,148.57	2,801,148.57
	Fund 10000 Expenditures Total	2,801,148.57	2,801,148.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,674.45	28,674.45
	511200 TEMPORARY SALARIES-WAGE	9,734.70	9,734.70
	511300 OVERTIME PAYMENTS	86.54	86.54
	515100 RETIREMENT PLANS EXPENSE	2,014.64	2,014.64
	515200 FICA EXPENSE	2,372.06	2,372.06
	515400 LIFE & ACCIDENT INS EXP	35.33	35.33
	515500 HEALTH INSURANCE EXPENSE	6,456.50	6,456.50
	Major Account 510000 Total	49,374.22	49,374.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,962.70	19,962.70
	521900 AWARDS EXPENSE	546.85	546.85
	522100 DUES & SUBSCRIPTION EXP	1,748.49	1,748.49
	522200 CONFERENCE REGISTRATION	452.34	452.34
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	2,300.95	2,300.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,126.77	1,126.77
	534600 ED & RECREATIONAL SUP EX	19.28	19.28
	534901 DATA PROCESSING SUPPLIES	20,255.08	20,255.08
	554900 OTHER CONTRACTUAL SERVICES	54.00	54.00
	555200 SOFTWARE - NEW PURCHASES	64.35	64.35
	Major Account 520000 Total	46,560.81	46,560.81
	Fund 25110 Expenditures Total	95,935.03	95,935.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,302.40	2,302.40
	Major Account 470000 Total	2,302.40	2,302.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55110 Revenue Total	2,302.40	2,302.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,015.68	7,015.68
	511200 TEMPORARY SALARIES-WAGE	2,202.00	2,202.00
	515100 RETIREMENT PLANS EXPENSE	216.15	216.15
	515200 FICA EXPENSE	613.95	613.95
	515400 LIFE & ACCIDENT INS EXP	7.23	7.23
	515500 HEALTH INSURANCE EXPENSE	107.10	107.10
	Major Account 510000 Total	10,162.11	10,162.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.25	275.25
	521200 COM EXPENSE - VOICE/DATA	259.93	259.93
	521500 PUBLICATION & PRINT EXP	597.64	597.64
	522100 DUES & SUBSCRIPTION EXP	209.12	209.12
	531100 OFFICE SUPPLIES EXPENSE	593.31	593.31
	534600 ED & RECREATIONAL SUP EX	9,750.00	9,750.00
	534901 DATA PROCESSING SUPPLIES	1,436.99	1,436.99
	Major Account 520000 Total	13,122.24	13,122.24
	Fund 55110 Expenditures Total	23,284.35	23,284.35
	Subprogram Revenues	2,302.40	2,302.40
	Subprogram Expenditures	2,920,367.95	2,920,367.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783,017.62	783,017.62
	511200 TEMPORARY SALARIES-WAGE	9,796.59	9,796.59
	511300 OVERTIME PAYMENTS	43.24	43.24
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	56,479.22	56,479.22
	515200 FICA EXPENSE	58,303.47	58,303.47
	515400 LIFE & ACCIDENT INS EXP	771.06	771.06
	515500 HEALTH INSURANCE EXPENSE	101,863.44	101,863.44
	Major Account 510000 Total	1,010,484.64	1,010,484.64
	Fund 10000 Expenditures Total	1,010,484.64	1,010,484.64
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,700.62	22,700.62
	511200 TEMPORARY SALARIES-WAGE	1,220.00	1,220.00
	515100 RETIREMENT PLANS EXPENSE	1,404.07	1,404.07
	515200 FICA EXPENSE	1,688.31	1,688.31
	515400 LIFE & ACCIDENT INS EXP	29.42	29.42
	515500 HEALTH INSURANCE EXPENSE	5,756.75	5,756.75
	Major Account 510000 Total	32,799.17	32,799.17
	520000 Operating Expenses		
	522400 SUBSISTENCE	588.43	588.43
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	302.32	302.32
	534600 ED & RECREATIONAL SUP EX	885.80	885.80
	534901 DATA PROCESSING SUPPLIES	39,029.35	39,029.35
	Major Account 520000 Total	40,820.90	40,820.90
	Fund 25110 Expenditures Total	73,620.07	73,620.07
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.47	5,792.47
	511200 TEMPORARY SALARIES-WAGE	3,586.75	3,586.75
	511300 OVERTIME PAYMENTS	43.24	43.24
	515100 RETIREMENT PLANS EXPENSE	466.93	466.93
	515200 FICA EXPENSE	658.37	658.37
	515400 LIFE & ACCIDENT INS EXP	4.86	4.86
	515500 HEALTH INSURANCE EXPENSE	1,023.41	1,023.41
	Major Account 510000 Total	11,576.03	11,576.03
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	600.00	600.00
	521700 1099 ROYALTY PAYMENTS	4,640.00	4,640.00
	525500 RENT EXP-OTHER PERS PROP	70.20	70.20
	534600 ED & RECREATIONAL SUP EX	6,316.52	6,316.52
	534901 DATA PROCESSING SUPPLIES	2,944.03	2,944.03
	535100 MEDICAL SUPPLIES	580.78	580.78
	539951 PURCHASES FOR RESALE	518.92	518.92
	554900 OTHER CONTRACTUAL SERVICES	22,513.48	22,513.48
	Major Account 520000 Total	38,183.93	38,183.93
	Fund 55110 Expenditures Total	49,759.96	49,759.96
	Subprogram Expenditures	1,133,864.67	1,133,864.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241,401.00	2,241,401.00
	511200 TEMPORARY SALARIES-WAGE	491,490.72	491,490.72
	511300 OVERTIME PAYMENTS	2.30	2.30
	515100 RETIREMENT PLANS EXPENSE	183,882.64	183,882.64
	515200 FICA EXPENSE	185,651.93	185,651.93
	515400 LIFE & ACCIDENT INS EXP	1,912.47	1,912.47
	515500 HEALTH INSURANCE EXPENSE	237,391.06	237,391.06
	Major Account 510000 Total	3,341,732.12	3,341,732.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	162.47	162.47
	521500 PUBLICATION & PRINT EXP	18,453.37	18,453.37
	522100 DUES & SUBSCRIPTION EXP	1,716.00	1,716.00
	522200 CONFERENCE REGISTRATION	896.50	896.50
	522600 JOB APPLICANT EXPENSE	613.31	613.31
	524600 RENT EXPENSE-BUILDINGS	39,949.52	39,949.52
	525500 RENT EXP-OTHER PERS PROP	497.57	497.57
	526100 REP & MAINT-REAL PROPERT	10,840.22	10,840.22
	527300 REP & MAINT-MEDICAL EQUI	881.87	881.87
	531100 OFFICE SUPPLIES EXPENSE	2,232.79	2,232.79
	533100 HOUSEHOLD & INSTIT EXP	93.74	93.74
	533900 FOOD EXPENSE-INSTITUTIONS	3,978.06	3,978.06
	534600 ED & RECREATIONAL SUP EX	1,305.91	1,305.91
	534800 CONST & MAINT SUP EXP	39.08	39.08
	534900 MISCELLANEOUS SUP EXP	770.00	770.00
	534901 DATA PROCESSING SUPPLIES	24,699.26	24,699.26
	535100 MEDICAL SUPPLIES	464.46	464.46
	537100 LABORATORY SUP EXP	31,624.59	31,624.59
	549200 JANITORIAL/SECURITY SRVS	30.46	30.46
	554900 OTHER CONTRACTUAL SERVICES	91,165.36	91,165.36
	559100 OTHER OPERATING EXP	171.60	171.60
	Major Account 520000 Total	230,586.14	230,586.14
	570000 Travel Expenses		
	571100 LODGING	1,270.33	1,270.33
	574500 PERSONAL VEHICLE MILEAGE	495.32	495.32
	575100 MISC TRAVEL EXPENSE	384.65	384.65
	Major Account 570000 Total	2,150.30	2,150.30
	580000 Capital Outlay		
	588004 EQUIPMENT	17,359.27	17,359.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	17,359.27	17,359.27
	Fund 25110 Expenditures Total	3,591,827.83	3,591,827.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	59,993.50-	59,993.50-
	Major Account 470000 Total	59,993.50-	59,993.50-
	Fund 55110 Revenue Total	59,993.50-	59,993.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,387.90	153,387.90
	511200 TEMPORARY SALARIES-WAGE	146,739.81	146,739.81
	511300 OVERTIME PAYMENTS	297.63	297.63
	515100 RETIREMENT PLANS EXPENSE	14,104.74	14,104.74
	515200 FICA EXPENSE	20,454.34	20,454.34
	515400 LIFE & ACCIDENT INS EXP	176.93	176.93
	515500 HEALTH INSURANCE EXPENSE	22,530.52	22,530.52
	Major Account 510000 Total	357,691.87	357,691.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	457.00	457.00
	523202 ELECTRICITY	263.17	263.17
	524100 RENT EXPENSE-LAND	137.70	137.70
	524600 RENT EXPENSE-BUILDINGS	2,985.79	2,985.79
	525500 RENT EXP-OTHER PERS PROP	5,109.68	5,109.68
	525501 AG CONST & SHOP EQ RENTAL	4,200.00	4,200.00
	527100 REP & MAINT-OFFICE EQUIP	80.44	80.44
	527300 REP & MAINT-MEDICAL EQUI	932.31	932.31
	531100 OFFICE SUPPLIES EXPENSE	581.10	581.10
	533900 FOOD EXPENSE-INSTITUTIONS	41.52	41.52
	534600 ED & RECREATIONAL SUP EX	12.49	12.49
	534800 CONST & MAINT SUP EXP	214.55	214.55
	534901 DATA PROCESSING SUPPLIES	488.79	488.79
	535100 MEDICAL SUPPLIES	27.58	27.58
	537100 LABORATORY SUP EXP	56,834.84	56,834.84
	539951 PURCHASES FOR RESALE	284.96	284.96
	549200 JANITORIAL/SECURITY SRVS	69.00	69.00
	554900 OTHER CONTRACTUAL SERVICES	409.40	409.40
	Major Account 520000 Total	73,130.32	73,130.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.70	66.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	66.70	66.70
	580000 Capital Outlay		
	588004 EQUIPMENT	4,334.06	4,334.06
	Major Account 580000 Total	4,334.06	4,334.06
	Fund 55110 Expenditures Total	435,222.95	435,222.95
	Subprogram Revenues	59,993.50-	59,993.50-
	Subprogram Expenditures	4,027,050.78	4,027,050.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,798.57	386,798.57
	511200 TEMPORARY SALARIES-WAGE	22,437.67	22,437.67
	515100 RETIREMENT PLANS EXPENSE	30,285.27	30,285.27
	515200 FICA EXPENSE	28,368.10	28,368.10
	515400 LIFE & ACCIDENT INS EXP	296.11	296.11
	515500 HEALTH INSURANCE EXPENSE	39,045.51	39,045.51
	Major Account 510000 Total	507,231.23	507,231.23
	Fund 10000 Expenditures Total	507,231.23	507,231.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,045.41	373,045.41
	511200 TEMPORARY SALARIES-WAGE	29,763.38	29,763.38
	511300 OVERTIME PAYMENTS	654.26	654.26
	515100 RETIREMENT PLANS EXPENSE	29,576.06	29,576.06
	515200 FICA EXPENSE	27,228.93	27,228.93
	515400 LIFE & ACCIDENT INS EXP	379.46	379.46
	515500 HEALTH INSURANCE EXPENSE	57,858.98	57,858.98
	Major Account 510000 Total	518,506.48	518,506.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	521500 PUBLICATION & PRINT EXP	113.48	113.48
	522000 1099 AWARDS	6,250.02	6,250.02
	522100 DUES & SUBSCRIPTION EXP	84,269.45	84,269.45
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522600 JOB APPLICANT EXPENSE	68.97	68.97
	523219 OTHER UTILITY	125.64	125.64
	524600 RENT EXPENSE-BUILDINGS	1,485.17	1,485.17
	525500 RENT EXP-OTHER PERS PROP	305.31	305.31
	527300 REP & MAINT-MEDICAL EQUI	9,912.50	9,912.50
	531100 OFFICE SUPPLIES EXPENSE	519.26	519.26
	533100 HOUSEHOLD & INSTIT EXP	115.34	115.34
	533900 FOOD EXPENSE-INSTITUTIONS	467.92	467.92
	534901 DATA PROCESSING SUPPLIES	32,446.02	32,446.02
	535100 MEDICAL SUPPLIES	322.58	322.58
	537100 LABORATORY SUP EXP	4,301.30	4,301.30
	545000 LABORATORY SERVICES	394.64	394.64
	549200 JANITORIAL/SECURITY SRVS	46.20	46.20
	554900 OTHER CONTRACTUAL SERVICES	88,741.60	88,741.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,124.46	1,124.46
	559100 OTHER OPERATING EXP	470.52	470.52
	Major Account 520000 Total	231,535.38	231,535.38
	570000 Travel Expenses		
	571100 LODGING	837.00	837.00
	572100 COMMERCIAL TRANSPORTATIO	92.83	92.83
	574500 PERSONAL VEHICLE MILEAGE	37.70	37.70
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	1,097.53	1,097.53
	580000 Capital Outlay		
	588004 EQUIPMENT	66,817.68	66,817.68
	Major Account 580000 Total	66,817.68	66,817.68
	Fund 25110 Expenditures Total	817,957.07	817,957.07
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,488.47	63,488.47
	511200 TEMPORARY SALARIES-WAGE	48,043.37	48,043.37
	511300 OVERTIME PAYMENTS	3,187.83	3,187.83
	515100 RETIREMENT PLANS EXPENSE	3,249.84	3,249.84
	515200 FICA EXPENSE	7,307.34	7,307.34
	515400 LIFE & ACCIDENT INS EXP	61.36	61.36
	515500 HEALTH INSURANCE EXPENSE	9,181.55	9,181.55
	Major Account 510000 Total	134,519.76	134,519.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,316.00	1,316.00
	527300 REP & MAINT-MEDICAL EQUI	8,710.42	8,710.42
	531100 OFFICE SUPPLIES EXPENSE	446.00	446.00
	534500 AGRICULTURAL SUPPLIES EX	7.45	7.45
	535100 MEDICAL SUPPLIES	2,357.78	2,357.78
	537100 LABORATORY SUP EXP	41,322.16	41,322.16
	545000 LABORATORY SERVICES	4,614.34	4,614.34
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	60,174.15	60,174.15
	Fund 55110 Expenditures Total	194,693.91	194,693.91
	Subprogram Expenditures	1,519,882.21	1,519,882.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,600.19	311,600.19
	511200 TEMPORARY SALARIES-WAGE	13,707.20	13,707.20
	511300 OVERTIME PAYMENTS	67.50	67.50
	511900 SUPPLEMENTAL	71.00	71.00
	515100 RETIREMENT PLANS EXPENSE	23,628.81	23,628.81
	515200 FICA EXPENSE	24,367.44	24,367.44
	515400 LIFE & ACCIDENT INS EXP	291.83	291.83
	515500 HEALTH INSURANCE EXPENSE	35,702.09	35,702.09
	Major Account 510000 Total	409,436.06	409,436.06
	Fund 10000 Expenditures Total	409,436.06	409,436.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,968.89	15,968.89
	511200 TEMPORARY SALARIES-WAGE	4,380.30	4,380.30
	511300 OVERTIME PAYMENTS	187.50	187.50
	515100 RETIREMENT PLANS EXPENSE	1,227.46	1,227.46
	515200 FICA EXPENSE	1,472.37	1,472.37
	515400 LIFE & ACCIDENT INS EXP	11.38	11.38
	515500 HEALTH INSURANCE EXPENSE	3,044.00	3,044.00
	Major Account 510000 Total	26,291.90	26,291.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	522500 EMPLOYEE MOVING EXPENSE	327.00	327.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	534901 DATA PROCESSING SUPPLIES	6,706.50	6,706.50
	559100 OTHER OPERATING EXP	32.28	32.28
	Major Account 520000 Total	7,555.78	7,555.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.00	327.00
	Major Account 570000 Total	327.00	327.00
	Fund 25110 Expenditures Total	34,174.68	34,174.68
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	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		
	521200 COM EXPENSE - VOICE/DATA	325.00	325.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,400.00	3,400.00
	534600 ED & RECREATIONAL SUP EX	1,380.24	1,380.24
	Major Account 520000 Total	5,105.24	5,105.24
	Fund 55110 Expenditures Total	6,719.99	6,719.99
	Subprogram Expenditures	450,330.73	450,330.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,615.62	536,615.62
	511200 TEMPORARY SALARIES-WAGE	1,344.90	1,344.90
	515100 RETIREMENT PLANS EXPENSE	43,120.07	43,120.07
	515200 FICA EXPENSE	36,376.60	36,376.60
	515400 LIFE & ACCIDENT INS EXP	320.86	320.86
	515500 HEALTH INSURANCE EXPENSE	34,922.95	34,922.95
	Major Account 510000 Total	652,701.00	652,701.00
	Fund 10000 Expenditures Total	652,701.00	652,701.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,095.48	34,095.48
	511200 TEMPORARY SALARIES-WAGE	717.10-	717.10-
	515100 RETIREMENT PLANS EXPENSE	2,196.51	2,196.51
	515200 FICA EXPENSE	2,599.66	2,599.66
	515400 LIFE & ACCIDENT INS EXP	43.42	43.42
	515500 HEALTH INSURANCE EXPENSE	8,820.82	8,820.82
	Major Account 510000 Total	47,038.79	47,038.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,205.07	9,205.07
	531100 OFFICE SUPPLIES EXPENSE	37.80	37.80
	Major Account 520000 Total	9,242.87	9,242.87
	Fund 25110 Expenditures Total	56,281.66	56,281.66
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,182.05	24,182.05
	511200 TEMPORARY SALARIES-WAGE	6,355.03	6,355.03
	511300 OVERTIME PAYMENTS	27.00	27.00
	515100 RETIREMENT PLANS EXPENSE	1,897.37	1,897.37
	515200 FICA EXPENSE	2,093.64	2,093.64
	515400 LIFE & ACCIDENT INS EXP	18.65	18.65
	515500 HEALTH INSURANCE EXPENSE	2,515.31	2,515.31
	Major Account 510000 Total	37,089.05	37,089.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	273.87-	273.87-
	522100 DUES & SUBSCRIPTION EXP	5,293.42	5,293.42
	531100 OFFICE SUPPLIES EXPENSE	549.33	549.33
	534600 ED & RECREATIONAL SUP EX	28.50	28.50
	534901 DATA PROCESSING SUPPLIES	2,891.14	2,891.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	131.60	131.60
	559100 OTHER OPERATING EXP	6,450.30	6,450.30
	Major Account 520000 Total	15,070.42	15,070.42
	580000 Capital Outlay		
	588004 EQUIPMENT	108,425.59	108,425.59
	Major Account 580000 Total	108,425.59	108,425.59
	Fund 55110 Expenditures Total	160,585.06	160,585.06
	Subprogram Expenditures	869,567.72	869,567.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,682.25	411,682.25
	511200 TEMPORARY SALARIES-WAGE	18,404.43	18,404.43
	515100 RETIREMENT PLANS EXPENSE	31,802.04	31,802.04
	515200 FICA EXPENSE	31,204.87	31,204.87
	515400 LIFE & ACCIDENT INS EXP	372.74	372.74
	515500 HEALTH INSURANCE EXPENSE	57,251.79	57,251.79
	Major Account 510000 Total	550,718.12	550,718.12
	Fund 10000 Expenditures Total	550,718.12	550,718.12
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,048.17	105,048.17
	511200 TEMPORARY SALARIES-WAGE	32,506.82	32,506.82
	515100 RETIREMENT PLANS EXPENSE	7,612.48	7,612.48
	515200 FICA EXPENSE	9,214.87	9,214.87
	515400 LIFE & ACCIDENT INS EXP	125.56	125.56
	515500 HEALTH INSURANCE EXPENSE	27,930.00	27,930.00
	Major Account 510000 Total	182,437.90	182,437.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158,002.45	158,002.45
	522100 DUES & SUBSCRIPTION EXP	3,716.97	3,716.97
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,884.48	1,884.48
	533100 HOUSEHOLD & INSTIT EXP	150.35	150.35
	534901 DATA PROCESSING SUPPLIES	1,436.14	1,436.14
	554900 OTHER CONTRACTUAL SERVICES	1,312.58	1,312.58
	555200 SOFTWARE - NEW PURCHASES	7,359.63	7,359.63
	Major Account 520000 Total	173,907.60	173,907.60
	580000 Capital Outlay		
	588004 EQUIPMENT	199,178.28	199,178.28
	Major Account 580000 Total	199,178.28	199,178.28
	Fund 25110 Expenditures Total	555,523.78	555,523.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,631.40-	4,631.40-
	Major Account 470000 Total	4,631.40-	4,631.40-
	Fund 55110 Revenue Total	4,631.40-	4,631.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,757.15	5,757.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,963.08	3,963.08
	515100 RETIREMENT PLANS EXPENSE	460.56	460.56
	515200 FICA EXPENSE	598.11	598.11
	515400 LIFE & ACCIDENT INS EXP	4.72	4.72
	515500 HEALTH INSURANCE EXPENSE	791.00	791.00
	Major Account 510000 Total	11,574.62	11,574.62
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	451.38	451.38
	554900 OTHER CONTRACTUAL SERVICES	204.64	204.64
	Major Account 520000 Total	3,156.02	3,156.02
	Fund 55110 Expenditures Total	14,730.64	14,730.64
	Subprogram Revenues	4,631.40-	4,631.40-
	Subprogram Expenditures	1,120,972.54	1,120,972.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312,258.90	1,312,258.90
	511200 TEMPORARY SALARIES-WAGE	117,138.04	117,138.04
	511300 OVERTIME PAYMENTS	1,211.75	1,211.75
	515100 RETIREMENT PLANS EXPENSE	102,465.00	102,465.00
	515200 FICA EXPENSE	102,381.63	102,381.63
	515400 LIFE & ACCIDENT INS EXP	1,040.58	1,040.58
	515500 HEALTH INSURANCE EXPENSE	143,522.65	143,522.65
	Major Account 510000 Total	1,780,018.55	1,780,018.55
	Fund 10000 Expenditures Total	1,780,018.55	1,780,018.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,465.13	84,465.13
	511200 TEMPORARY SALARIES-WAGE	11,427.45	11,427.45
	511300 OVERTIME PAYMENTS	645.26	645.26
	515100 RETIREMENT PLANS EXPENSE	6,188.22	6,188.22
	515200 FICA EXPENSE	6,914.24	6,914.24
	515400 LIFE & ACCIDENT INS EXP	98.66	98.66
	515500 HEALTH INSURANCE EXPENSE	17,005.45	17,005.45
	Major Account 510000 Total	126,744.41	126,744.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,500.00	3,500.00
	522100 DUES & SUBSCRIPTION EXP	9,219.33	9,219.33
	522200 CONFERENCE REGISTRATION	630.07	630.07
	531100 OFFICE SUPPLIES EXPENSE	1,391.70	1,391.70
	533900 FOOD EXPENSE-INSTITUTIONS	65.25	65.25
	534600 ED & RECREATIONAL SUP EX	1,535.95	1,535.95
	534901 DATA PROCESSING SUPPLIES	3,894.15	3,894.15
	537100 LABORATORY SUP EXP	9,130.88	9,130.88
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,794.50	1,794.50
	Major Account 520000 Total	31,661.83	31,661.83
	Fund 25110 Expenditures Total	158,406.24	158,406.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,727.42-	6,727.42-
	472100 SALE OF SUP & MAT	375.07	375.07
	Major Account 470000 Total	6,352.35-	6,352.35-
	Fund 55110 Revenue Total	6,352.35-	6,352.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,894.07	275,894.07
	511200 TEMPORARY SALARIES-WAGE	65,194.06	65,194.06
	511300 OVERTIME PAYMENTS	44.58	44.58
	515100 RETIREMENT PLANS EXPENSE	22,155.84	22,155.84
	515200 FICA EXPENSE	23,187.13	23,187.13
	515400 LIFE & ACCIDENT INS EXP	287.97	287.97
	515500 HEALTH INSURANCE EXPENSE	38,326.30	38,326.30
	Major Account 510000 Total	425,089.95	425,089.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.29	80.29
	521500 PUBLICATION & PRINT EXP	520.87	520.87
	522100 DUES & SUBSCRIPTION EXP	1,880.96	1,880.96
	524600 RENT EXPENSE-BUILDINGS	134.13	134.13
	525100 RENT EXP-OFFICE EQUIP	376.42	376.42
	531100 OFFICE SUPPLIES EXPENSE	1,484.23	1,484.23
	533900 FOOD EXPENSE-INSTITUTIONS	19.50	19.50
	534600 ED & RECREATIONAL SUP EX	75.06	75.06
	534901 DATA PROCESSING SUPPLIES	2,441.56	2,441.56
	539951 PURCHASES FOR RESALE	23,116.61	23,116.61
	545000 LABORATORY SERVICES	19.60	19.60
	554900 OTHER CONTRACTUAL SERVICES	110.55-	110.55-
	Major Account 520000 Total	30,038.68	30,038.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.81	141.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.89	265.89
	Major Account 570000 Total	407.70	407.70
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	120.95
	Major Account 580000 Total	120.95	120.95
	Fund 55110 Expenditures Total	455,657.28	455,657.28
	Subprogram Revenues	6,352.35-	6,352.35-
	Subprogram Expenditures	2,394,082.07	2,394,082.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,981.97	306,981.97
	511200 TEMPORARY SALARIES-WAGE	4,535.53	4,535.53
	515100 RETIREMENT PLANS EXPENSE	21,194.21	21,194.21
	515200 FICA EXPENSE	22,813.63	22,813.63
	515400 LIFE & ACCIDENT INS EXP	290.23	290.23
	515500 HEALTH INSURANCE EXPENSE	44,360.00	44,360.00
	Major Account 510000 Total	400,175.57	400,175.57
	Fund 10000 Expenditures Total	400,175.57	400,175.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,971.56	78,971.56
	511200 TEMPORARY SALARIES-WAGE	9,095.76	9,095.76
	515100 RETIREMENT PLANS EXPENSE	4,276.51	4,276.51
	515200 FICA EXPENSE	6,392.83	6,392.83
	515400 LIFE & ACCIDENT INS EXP	100.98	100.98
	515500 HEALTH INSURANCE EXPENSE	17,872.00	17,872.00
	Major Account 510000 Total	116,709.64	116,709.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,917.80	2,917.80
	522100 DUES & SUBSCRIPTION EXP	17,250.00	17,250.00
	522200 CONFERENCE REGISTRATION	470.00	470.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	2.70	2.70
	531100 OFFICE SUPPLIES EXPENSE	28,737.41	28,737.41
	533100 HOUSEHOLD & INSTIT EXP	70.38	70.38
	533900 FOOD EXPENSE-INSTITUTIONS	3,185.31	3,185.31
	534600 ED & RECREATIONAL SUP EX	6,367.00	6,367.00
	534901 DATA PROCESSING SUPPLIES	562.28	562.28
	554900 OTHER CONTRACTUAL SERVICES	91,497.91	91,497.91
	555200 SOFTWARE - NEW PURCHASES	16,000.00	16,000.00
	Major Account 520000 Total	167,075.79	167,075.79
	570000 Travel Expenses		
	571100 LODGING	28.88	28.88
	572100 COMMERCIAL TRANSPORTATIO	5,237.50	5,237.50
	574500 PERSONAL VEHICLE MILEAGE	181.25	181.25
	Major Account 570000 Total	5,447.63	5,447.63
	Fund 25110 Expenditures Total	289,233.06	289,233.06
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114.60-	114.60-
	472100 SALE OF SUP & MAT	5,800.00-	5,800.00-
	Major Account 470000 Total	5,914.60-	5,914.60-
	Fund 55110 Revenue Total	5,914.60-	5,914.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,202.48	305,202.48
	511200 TEMPORARY SALARIES-WAGE	95,049.72	95,049.72
	511300 OVERTIME PAYMENTS	7,430.29	7,430.29
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	15,220.22	15,220.22
	515200 FICA EXPENSE	28,921.02	28,921.02
	515400 LIFE & ACCIDENT INS EXP	308.89	308.89
	515500 HEALTH INSURANCE EXPENSE	45,511.90	45,511.90
	Major Account 510000 Total	498,644.52	498,644.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,632.30	12,632.30
	522100 DUES & SUBSCRIPTION EXP	6,926.45	6,926.45
	522600 JOB APPLICANT EXPENSE	240.00	240.00
	525500 RENT EXP-OTHER PERS PROP	359.00	359.00
	531100 OFFICE SUPPLIES EXPENSE	460.18	460.18
	533100 HOUSEHOLD & INSTIT EXP	224.00	224.00
	533900 FOOD EXPENSE-INSTITUTIONS	174.21	174.21
	554900 OTHER CONTRACTUAL SERVICES	873.93	873.93
	555200 SOFTWARE - NEW PURCHASES	12,915.00	12,915.00
	Major Account 520000 Total	34,805.07	34,805.07
	570000 Travel Expenses		
	571100 LODGING	168.02	168.02
	574500 PERSONAL VEHICLE MILEAGE	129.92	129.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.00	436.00
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	736.44	736.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,212.46-	1,212.46-
	Major Account 590000 Total	1,212.46-	1,212.46-
	Fund 55110 Expenditures Total	532,973.57	532,973.57
	Subprogram Revenues	5,914.60-	5,914.60-
	Subprogram Expenditures	1,222,382.20	1,222,382.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.00	1,966.00
	511200 TEMPORARY SALARIES-WAGE	463.18	463.18
	515100 RETIREMENT PLANS EXPENSE	157.28	157.28
	515200 FICA EXPENSE	523.85	523.85
	Major Account 510000 Total	3,110.31	3,110.31
	Fund 10000 Expenditures Total	3,110.31	3,110.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.71	3,876.71
	511200 TEMPORARY SALARIES-WAGE	1,108.36	1,108.36
	515100 RETIREMENT PLANS EXPENSE	310.15	310.15
	515200 FICA EXPENSE	1,187.56	1,187.56
	515400 LIFE & ACCIDENT INS EXP	4.82	4.82
	515500 HEALTH INSURANCE EXPENSE	1,410.52	1,410.52
	Major Account 510000 Total	7,898.12	7,898.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	15,000.00	15,000.00
	525501 AG CONST & SHOP EQ RENTAL	679.08	679.08
	531100 OFFICE SUPPLIES EXPENSE	5,665.04	5,665.04
	554900 OTHER CONTRACTUAL SERVICES	28,065.19	28,065.19
	Major Account 520000 Total	49,409.31	49,409.31
	Fund 25110 Expenditures Total	57,307.43	57,307.43
	Subprogram Expenditures	60,417.74	60,417.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	282.15	282.15
	Major Account 510000 Total	282.15	282.15
	Fund 10000 Expenditures Total	282.15	282.15
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,445.30	2,445.30
	Major Account 510000 Total	2,445.30	2,445.30
	Fund 25110 Expenditures Total	2,445.30	2,445.30
	Subprogram Expenditures	2,727.45	2,727.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,861.28	42,861.28
	515100 RETIREMENT PLANS EXPENSE	3,314.87	3,314.87
	515200 FICA EXPENSE	3,100.63	3,100.63
	515400 LIFE & ACCIDENT INS EXP	44.12	44.12
	515500 HEALTH INSURANCE EXPENSE	6,229.77	6,229.77
	Major Account 510000 Total	55,550.67	55,550.67
	Fund 10000 Expenditures Total	55,550.67	55,550.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,398.31	7,398.31
	515100 RETIREMENT PLANS EXPENSE	544.60	544.60
	515200 FICA EXPENSE	514.30	514.30
	515400 LIFE & ACCIDENT INS EXP	9.19	9.19
	515500 HEALTH INSURANCE EXPENSE	2,111.78	2,111.78
	Major Account 510000 Total	10,578.18	10,578.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	216.35	216.35
	555200 SOFTWARE - NEW PURCHASES	12,852.00	12,852.00
	Major Account 520000 Total	13,068.35	13,068.35
	Fund 25110 Expenditures Total	23,646.53	23,646.53
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,014.52	10,014.52
	511200 TEMPORARY SALARIES-WAGE	4,364.31	4,364.31
	515100 RETIREMENT PLANS EXPENSE	801.23	801.23
	515200 FICA EXPENSE	910.69	910.69
	515400 LIFE & ACCIDENT INS EXP	13.80	13.80
	515500 HEALTH INSURANCE EXPENSE	2,260.04	2,260.04
	Major Account 510000 Total	18,364.59	18,364.59
	Fund 55110 Expenditures Total	18,364.59	18,364.59
	Subprogram Expenditures	97,561.79	97,561.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,488.30	129,488.30
	515100 RETIREMENT PLANS EXPENSE	10,276.55	10,276.55
	515200 FICA EXPENSE	9,477.12	9,477.12
	515400 LIFE & ACCIDENT INS EXP	103.25	103.25
	515500 HEALTH INSURANCE EXPENSE	17,988.64	17,988.64
	Major Account 510000 Total	167,333.86	167,333.86
	Fund 10000 Expenditures Total	167,333.86	167,333.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,493.84	52,493.84
	511300 OVERTIME PAYMENTS	2,148.93	2,148.93
	515100 RETIREMENT PLANS EXPENSE	4,269.38	4,269.38
	515200 FICA EXPENSE	3,648.80	3,648.80
	515400 LIFE & ACCIDENT INS EXP	61.77	61.77
	515500 HEALTH INSURANCE EXPENSE	20,044.10	20,044.10
	Major Account 510000 Total	82,666.82	82,666.82
	Fund 25110 Expenditures Total	82,666.82	82,666.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	631.58	631.58
	Major Account 470000 Total	631.58	631.58
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 55110 Revenue Total	606.58	606.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,552.51	375,552.51
	511200 TEMPORARY SALARIES-WAGE	27,110.51	27,110.51
	511300 OVERTIME PAYMENTS	2,792.83	2,792.83
	511900 SUPPLEMENTAL	463.00	463.00
	515100 RETIREMENT PLANS EXPENSE	22,362.04	22,362.04
	515200 FICA EXPENSE	29,534.32	29,534.32
	515400 LIFE & ACCIDENT INS EXP	373.73	373.73
	515500 HEALTH INSURANCE EXPENSE	53,937.28	53,937.28
	Major Account 510000 Total	512,126.22	512,126.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,293.84	4,293.84
	521300 FREIGHT EXPENSE	197.88	197.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,752.59	5,752.59
	521700 1099 ROYALTY PAYMENTS	5,827.20	5,827.20
	522100 DUES & SUBSCRIPTION EXP	30,114.99	30,114.99
	525502 FILM & PROGRAM RENTAL	3,000.00	3,000.00
	527800 REP & MAINT-OTHER PROPER	4,590.00	4,590.00
	531100 OFFICE SUPPLIES EXPENSE	1,627.93	1,627.93
	534600 ED & RECREATIONAL SUP EX	3,349.29	3,349.29
	534700 ENG TECH & COMM SUP EXP	2,194.29	2,194.29
	534901 DATA PROCESSING SUPPLIES	55.89	55.89
	539951 PURCHASES FOR RESALE	3,847.05	3,847.05
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	555200 SOFTWARE - NEW PURCHASES	2,160.00	2,160.00
	556100 INSURANCE EXPENSE	15,825.00	15,825.00
	Major Account 520000 Total	82,955.95	82,955.95
	570000 Travel Expenses		
	571100 LODGING	4,162.53	4,162.53
	571600 MEALS - TAXABLE	16.28	16.28
	574500 PERSONAL VEHICLE MILEAGE	390.92	390.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	Major Account 570000 Total	4,869.73	4,869.73
	Fund 55110 Expenditures Total	599,951.90	599,951.90
	Subprogram Revenues	606.58	606.58
	Subprogram Expenditures	849,952.58	849,952.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,683.53	138,683.53
	511200 TEMPORARY SALARIES-WAGE	2,475.88	2,475.88
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	9,073.36	9,073.36
	515200 FICA EXPENSE	10,691.93	10,691.93
	515400 LIFE & ACCIDENT INS EXP	115.98	115.98
	515500 HEALTH INSURANCE EXPENSE	17,828.24	17,828.24
	Major Account 510000 Total	182,868.92	182,868.92
	Fund 10000 Expenditures Total	182,868.92	182,868.92
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,895.33	41,895.33
	511200 TEMPORARY SALARIES-WAGE	2,396.71	2,396.71
	515100 RETIREMENT PLANS EXPENSE	2,360.74	2,360.74
	515200 FICA EXPENSE	3,247.77	3,247.77
	515400 LIFE & ACCIDENT INS EXP	42.82	42.82
	515500 HEALTH INSURANCE EXPENSE	6,423.93	6,423.93
	Major Account 510000 Total	56,367.30	56,367.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	304.94	304.94
	521500 PUBLICATION & PRINT EXP	6,575.00	6,575.00
	531100 OFFICE SUPPLIES EXPENSE	433.60	433.60
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	10.00
	534800 CONST & MAINT SUP EXP	11,135.30	11,135.30
	534901 DATA PROCESSING SUPPLIES	329.00	329.00
	554900 OTHER CONTRACTUAL SERVICES	15,117.50	15,117.50
	Major Account 520000 Total	33,905.34	33,905.34
	Fund 25110 Expenditures Total	90,272.64	90,272.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	472100 SALE OF SUP & MAT	1,367.13	1,367.13
	Major Account 470000 Total	1,267.13	1,267.13
	Fund 55110 Revenue Total	1,267.13	1,267.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,536.49	14,536.49
	511200 TEMPORARY SALARIES-WAGE	1,196.00	1,196.00
	515100 RETIREMENT PLANS EXPENSE	859.39	859.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,072.23	1,072.23
	515400 LIFE & ACCIDENT INS EXP	13.71	13.71
	515500 HEALTH INSURANCE EXPENSE	3,387.00	3,387.00
	Major Account 510000 Total	21,064.82	21,064.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	43.75
	521200 COM EXPENSE - VOICE/DATA	684.78	684.78
	523202 ELECTRICITY	492.32	492.32
	527801 REP AG SHOP CONST EQUIP	406.08	406.08
	531100 OFFICE SUPPLIES EXPENSE	76.32	76.32
	533900 FOOD EXPENSE-INSTITUTIONS	144.00	144.00
	549200 JANITORIAL/SECURITY SRVS	83.20	83.20
	559100 OTHER OPERATING EXP	236.34	236.34
	Major Account 520000 Total	2,166.79	2,166.79
	570000 Travel Expenses		
	571100 LODGING	29.76	29.76
	574500 PERSONAL VEHICLE MILEAGE	137.17	137.17
	Major Account 570000 Total	166.93	166.93
	Fund 55110 Expenditures Total	23,398.54	23,398.54
	Subprogram Revenues	1,267.13	1,267.13
	Subprogram Expenditures	296,540.10	296,540.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,890.63	24,890.63
	Major Account 470000 Total	24,890.63	24,890.63
	Fund 55110 Revenue Total	24,890.63	24,890.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,824.65	89,824.65
	511200 TEMPORARY SALARIES-WAGE	6,013.28	6,013.28
	515100 RETIREMENT PLANS EXPENSE	6,731.63	6,731.63
	515200 FICA EXPENSE	7,080.52	7,080.52
	515400 LIFE & ACCIDENT INS EXP	95.62	95.62
	515500 HEALTH INSURANCE EXPENSE	11,335.50	11,335.50
	Major Account 510000 Total	121,081.20	121,081.20
	Fund 55110 Expenditures Total	121,081.20	121,081.20
	Subprogram Revenues	24,890.63	24,890.63
	Subprogram Expenditures	121,081.20	121,081.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,549.70	365,549.70
	511200 TEMPORARY SALARIES-WAGE	3,482.75	3,482.75
	515100 RETIREMENT PLANS EXPENSE	24,494.92	24,494.92
	515200 FICA EXPENSE	27,670.18	27,670.18
	515400 LIFE & ACCIDENT INS EXP	171.67	171.67
	515500 HEALTH INSURANCE EXPENSE	23,096.48	23,096.48
	Major Account 510000 Total	444,465.70	444,465.70
	Fund 10000 Expenditures Total	444,465.70	444,465.70
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219,808.09-	219,808.09-
	Major Account 470000 Total	219,808.09-	219,808.09-
	Fund 25110 Revenue Total	219,808.09-	219,808.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,516.50	400,516.50
	511200 TEMPORARY SALARIES-WAGE	1,651.75	1,651.75
	511300 OVERTIME PAYMENTS	7.92	7.92
	515100 RETIREMENT PLANS EXPENSE	23,465.97	23,465.97
	515200 FICA EXPENSE	28,910.48	28,910.48
	515400 LIFE & ACCIDENT INS EXP	433.07	433.07
	515500 HEALTH INSURANCE EXPENSE	108,700.34	108,700.34
	Major Account 510000 Total	563,686.03	563,686.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,595.00	8,595.00
	522600 JOB APPLICANT EXPENSE	275.37	275.37
	523201 NATURAL GAS	1,756,820.62	1,756,820.62
	523202 ELECTRICITY	804,145.66	804,145.66
	523203 WATER	243,474.87	243,474.87
	523219 OTHER UTILITY	130,042.61	130,042.61
	524600 RENT EXPENSE-BUILDINGS	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	242.15	242.15
	533900 FOOD EXPENSE-INSTITUTIONS	3,451.90	3,451.90
	534901 DATA PROCESSING SUPPLIES	599.98	599.98
	Major Account 520000 Total	2,959,648.16	2,959,648.16
	Fund 25110 Expenditures Total	3,523,334.19	3,523,334.19
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821,838.22	821,838.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	43,267.49	43,267.49
	511300 OVERTIME PAYMENTS	6,481.50	6,481.50
	515100 RETIREMENT PLANS EXPENSE	50,953.53	50,953.53
	515200 FICA EXPENSE	64,129.12	64,129.12
	515400 LIFE & ACCIDENT INS EXP	685.84	685.84
	515500 HEALTH INSURANCE EXPENSE	133,643.06	133,643.06
	Major Account 510000 Total	1,120,998.76	1,120,998.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	311.31	311.31
	521500 PUBLICATION & PRINT EXP	4,643.64	4,643.64
	524600 RENT EXPENSE-BUILDINGS	15,171.50	15,171.50
	525500 RENT EXP-OTHER PERS PROP	243.09	243.09
	525501 AG CONST & SHOP EQ RENTAL	652.70	652.70
	526100 REP & MAINT-REAL PROPERT	143,211.81	143,211.81
	527800 REP & MAINT-OTHER PROPER	13,036.00	13,036.00
	531100 OFFICE SUPPLIES EXPENSE	419.00	419.00
	533100 HOUSEHOLD & INSTIT EXP	2,057.70	2,057.70
	534500 AGRICULTURAL SUPPLIES EX	1,607.98	1,607.98
	534800 CONST & MAINT SUP EXP	130,417.69	130,417.69
	534901 DATA PROCESSING SUPPLIES	3,194.94	3,194.94
	535100 MEDICAL SUPPLIES	425.18	425.18
	538100 VEHICLE & EQUIP SUP EXP	4,693.08	4,693.08
	539951 PURCHASES FOR RESALE	5,733.00	5,733.00
	549200 JANITORIAL/SECURITY SRVS	8,759.09	8,759.09
	554900 OTHER CONTRACTUAL SERVICES	17,360.75	17,360.75
	555200 SOFTWARE - NEW PURCHASES	3,697.68	3,697.68
	Major Account 520000 Total	355,636.14	355,636.14
	580000 Capital Outlay		
	588004 EQUIPMENT	9,657.17	9,657.17
	Major Account 580000 Total	9,657.17	9,657.17
	Fund 55110 Expenditures Total	1,486,292.07	1,486,292.07
	Subprogram Revenues	219,808.09-	219,808.09-
	Subprogram Expenditures	5,454,091.96	5,454,091.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,590.00-	4,590.00-
	Major Account 470000 Total	4,590.00-	4,590.00-
	Fund 55110 Revenue Total	4,590.00-	4,590.00-
Expenditures	520000 Operating Expenses		
	523219 OTHER UTILITY	1,898.60	1,898.60
	554900 OTHER CONTRACTUAL SERVICES	16,679.00	16,679.00
	Major Account 520000 Total	18,577.60	18,577.60
	Fund 55110 Expenditures Total	18,577.60	18,577.60
	Subprogram Revenues	4,590.00-	4,590.00-
	Subprogram Expenditures	18,577.60	18,577.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.35	6,175.35
	511200 TEMPORARY SALARIES-WAGE	2,983.50	2,983.50
	511300 OVERTIME PAYMENTS	88.74	88.74
	515100 RETIREMENT PLANS EXPENSE	443.17	443.17
	515200 FICA EXPENSE	656.84	656.84
	515400 LIFE & ACCIDENT INS EXP	6.47	6.47
	515500 HEALTH INSURANCE EXPENSE	2,176.00	2,176.00
	Major Account 510000 Total	12,530.07	12,530.07
	Fund 10000 Expenditures Total	12,530.07	12,530.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,537.16	191,537.16
	511200 TEMPORARY SALARIES-WAGE	20,586.27	20,586.27
	515100 RETIREMENT PLANS EXPENSE	14,877.18	14,877.18
	515200 FICA EXPENSE	14,633.62	14,633.62
	515400 LIFE & ACCIDENT INS EXP	138.59	138.59
	515500 HEALTH INSURANCE EXPENSE	14,971.72	14,971.72
	Major Account 510000 Total	256,744.54	256,744.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,238.00	1,238.00
	522100 DUES & SUBSCRIPTION EXP	77.00	77.00
	531100 OFFICE SUPPLIES EXPENSE	123.54	123.54
	533100 HOUSEHOLD & INSTIT EXP	244.45	244.45
	534600 ED & RECREATIONAL SUP EX	4,906.80	4,906.80
	534901 DATA PROCESSING SUPPLIES	179.00	179.00
	Major Account 520000 Total	6,768.79	6,768.79
	570000 Travel Expenses		
	571100 LODGING	1,832.00	1,832.00
	572100 COMMERCIAL TRANSPORTATIO	37.86	37.86
	Major Account 570000 Total	1,869.86	1,869.86
	Fund 25110 Expenditures Total	265,383.19	265,383.19
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,266.51	2,266.51
	515100 RETIREMENT PLANS EXPENSE	181.32	181.32
	515200 FICA EXPENSE	173.29	173.29
	515400 LIFE & ACCIDENT INS EXP	2.55	2.55
	515500 HEALTH INSURANCE EXPENSE	521.13	521.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,144.80	3,144.80
	Fund 55110 Expenditures Total	3,144.80	3,144.80
	Subprogram Expenditures	281,058.06	281,058.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,171.63	6,171.63
	511300 OVERTIME PAYMENTS	2.50	2.50
	515100 RETIREMENT PLANS EXPENSE	438.23	438.23
	515200 FICA EXPENSE	427.08	427.08
	515400 LIFE & ACCIDENT INS EXP	7.17	7.17
	515500 HEALTH INSURANCE EXPENSE	2,461.50	2,461.50
	Major Account 510000 Total	9,508.11	9,508.11
	Fund 10000 Expenditures Total	9,508.11	9,508.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,171.41	42,171.41
	511300 OVERTIME PAYMENTS	7.47	7.47
	515100 RETIREMENT PLANS EXPENSE	3,244.80	3,244.80
	515200 FICA EXPENSE	2,253.85	2,253.85
	515400 LIFE & ACCIDENT INS EXP	27.96	27.96
	515500 HEALTH INSURANCE EXPENSE	5,417.85	5,417.85
	Major Account 510000 Total	53,123.34	53,123.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	565.94	565.94
	534600 ED & RECREATIONAL SUP EX	709.59	709.59
	Major Account 520000 Total	1,275.53	1,275.53
	Fund 25110 Expenditures Total	54,398.87	54,398.87
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,471.35	150,471.35
	511200 TEMPORARY SALARIES-WAGE	9,013.50	9,013.50
	511300 OVERTIME PAYMENTS	14.77	14.77
	515100 RETIREMENT PLANS EXPENSE	10,860.96	10,860.96
	515200 FICA EXPENSE	11,870.57	11,870.57
	515400 LIFE & ACCIDENT INS EXP	144.45	144.45
	515500 HEALTH INSURANCE EXPENSE	19,048.61	19,048.61
	Major Account 510000 Total	201,424.21	201,424.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	760.66	760.66
	549200 JANITORIAL/SECURITY SRVS	1,620.00	1,620.00
	554900 OTHER CONTRACTUAL SERVICES	3,907.50	3,907.50
	Major Account 520000 Total	6,288.16	6,288.16
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	247.80	247.80
	572100 COMMERCIAL TRANSPORTATIO	17.43	17.43
	574500 PERSONAL VEHICLE MILEAGE	68.44	68.44
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	<u>433.67</u>	<u>433.67</u>
	Fund 55110 Expenditures Total	<u>208,146.04</u>	<u>208,146.04</u>
	Subprogram Expenditures	<u><u>272,053.02</u></u>	<u><u>272,053.02</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,867.53	175,867.53
	511200 TEMPORARY SALARIES-WAGE	4,339.25	4,339.25
	511300 OVERTIME PAYMENTS	5,488.33	5,488.33
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	11,221.13	11,221.13
	515200 FICA EXPENSE	13,399.11	13,399.11
	515400 LIFE & ACCIDENT INS EXP	211.84	211.84
	515500 HEALTH INSURANCE EXPENSE	37,877.44	37,877.44
	Major Account 510000 Total	248,434.63	248,434.63
	Fund 10000 Expenditures Total	248,434.63	248,434.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834,913.83	834,913.83
	511200 TEMPORARY SALARIES-WAGE	13,214.92	13,214.92
	511300 OVERTIME PAYMENTS	16,334.48	16,334.48
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	58,138.99	58,138.99
	515200 FICA EXPENSE	61,788.76	61,788.76
	515400 LIFE & ACCIDENT INS EXP	702.66	702.66
	515500 HEALTH INSURANCE EXPENSE	101,215.63	101,215.63
	Major Account 510000 Total	1,086,339.27	1,086,339.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.07	1,305.07
	521200 COM EXPENSE - VOICE/DATA	704.00	704.00
	521500 PUBLICATION & PRINT EXP	33.25	33.25
	522100 DUES & SUBSCRIPTION EXP	11,193.00	11,193.00
	522200 CONFERENCE REGISTRATION	2,800.00	2,800.00
	522600 JOB APPLICANT EXPENSE	332.54	332.54
	525100 RENT EXP-OFFICE EQUIP	736.83	736.83
	527300 REP & MAINT-MEDICAL EQUI	720.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	1,749.17	1,749.17
	533100 HOUSEHOLD & INSTIT EXP	2,380.19	2,380.19
	533900 FOOD EXPENSE-INSTITUTIONS	244.59	244.59
	534500 AGRICULTURAL SUPPLIES EX	1,124.64	1,124.64
	534901 DATA PROCESSING SUPPLIES	3,103.46	3,103.46
	537100 LABORATORY SUP EXP	1,638.67	1,638.67
	549200 JANITORIAL/SECURITY SRVS	20,171.75	20,171.75
	554900 OTHER CONTRACTUAL SERVICES	19,535.30	19,535.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	276.80	276.80
	Major Account 520000 Total	68,049.26	68,049.26
	570000 Travel Expenses		
	571100 LODGING	349.32	349.32
	572100 COMMERCIAL TRANSPORTATIO	23.41	23.41
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	390.73	390.73
	580000 Capital Outlay		
	588004 EQUIPMENT	748.89	748.89
	Major Account 580000 Total	748.89	748.89
	Fund 25110 Expenditures Total	1,155,528.15	1,155,528.15
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,723.33	101,723.33
	511200 TEMPORARY SALARIES-WAGE	2,880.00	2,880.00
	511300 OVERTIME PAYMENTS	3,435.57	3,435.57
	515100 RETIREMENT PLANS EXPENSE	6,870.71	6,870.71
	515200 FICA EXPENSE	8,023.93	8,023.93
	515400 LIFE & ACCIDENT INS EXP	83.83	83.83
	515500 HEALTH INSURANCE EXPENSE	13,525.62	13,525.62
	Major Account 510000 Total	136,542.99	136,542.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	181.75	181.75
	549200 JANITORIAL/SECURITY SRVS	35,776.18	35,776.18
	Major Account 520000 Total	35,957.93	35,957.93
	Fund 55110 Expenditures Total	172,500.92	172,500.92
	Subprogram Expenditures	1,576,463.70	1,576,463.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,440.32	8,440.32
	511200 TEMPORARY SALARIES-WAGE	8,912.65	8,912.65
	511300 OVERTIME PAYMENTS	72.00	72.00
	515100 RETIREMENT PLANS EXPENSE	528.96	528.96
	515200 FICA EXPENSE	1,181.59	1,181.59
	515400 LIFE & ACCIDENT INS EXP	13.73	13.73
	515500 HEALTH INSURANCE EXPENSE	2,038.66	2,038.66
	Major Account 510000 Total	21,187.91	21,187.91
	Fund 10000 Expenditures Total	21,187.91	21,187.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,972.80	224,972.80
	511200 TEMPORARY SALARIES-WAGE	21,705.38	21,705.38
	511300 OVERTIME PAYMENTS	509.25	509.25
	515100 RETIREMENT PLANS EXPENSE	15,863.24	15,863.24
	515200 FICA EXPENSE	17,860.98	17,860.98
	515400 LIFE & ACCIDENT INS EXP	225.35	225.35
	515500 HEALTH INSURANCE EXPENSE	32,804.51	32,804.51
	516500 WORKERS COMP PREMIUMS	359.16	359.16
	Major Account 510000 Total	314,300.67	314,300.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38,101.38	38,101.38
	522100 DUES & SUBSCRIPTION EXP	81,120.00	81,120.00
	534600 ED & RECREATIONAL SUP EX	9,684.02	9,684.02
	537100 LABORATORY SUP EXP	12,759.46	12,759.46
	554900 OTHER CONTRACTUAL SERVICES	399.00	399.00
	555200 SOFTWARE - NEW PURCHASES	14,495.00	14,495.00
	Major Account 520000 Total	156,558.86	156,558.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.13	57.13
	Major Account 570000 Total	57.13	57.13
	580000 Capital Outlay		
	588004 EQUIPMENT	284,576.16	284,576.16
	Major Account 580000 Total	284,576.16	284,576.16
	Fund 25110 Expenditures Total	755,492.82	755,492.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	180,367.74-	180,367.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	180,367.74-	180,367.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238,977.08-	238,977.08-
	Major Account 480000 Total	238,977.08-	238,977.08-
	Fund 55110 Revenue Total	419,344.82-	419,344.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,048.05	19,048.05
	511200 TEMPORARY SALARIES-WAGE	7,762.00	7,762.00
	515100 RETIREMENT PLANS EXPENSE	1,625.10	1,625.10
	515200 FICA EXPENSE	1,942.71	1,942.71
	515400 LIFE & ACCIDENT INS EXP	19.60	19.60
	515500 HEALTH INSURANCE EXPENSE	2,521.40	2,521.40
	Major Account 510000 Total	32,918.86	32,918.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,713.48	1,713.48
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	3,510.00	3,510.00
	Major Account 520000 Total	5,238.48	5,238.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.26	27.26
	Major Account 570000 Total	27.26	27.26
	Fund 55110 Expenditures Total	38,184.60	38,184.60
	Subprogram Revenues	419,344.82-	419,344.82-
	Subprogram Expenditures	814,865.33	814,865.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,463.85	11,463.85
	515100 RETIREMENT PLANS EXPENSE	917.11	917.11
	515200 FICA EXPENSE	814.67	814.67
	515400 LIFE & ACCIDENT INS EXP	12.67	12.67
	515500 HEALTH INSURANCE EXPENSE	2,289.00	2,289.00
	Major Account 510000 Total	15,497.30	15,497.30
	Fund 25110 Expenditures Total	15,497.30	15,497.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	583.11	583.11
	Major Account 470000 Total	583.11	583.11
	Fund 55110 Revenue Total	583.11	583.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.01	4,548.01
	511200 TEMPORARY SALARIES-WAGE	1,994.78	1,994.78
	515100 RETIREMENT PLANS EXPENSE	295.62	295.62
	515200 FICA EXPENSE	475.56	475.56
	515400 LIFE & ACCIDENT INS EXP	4.28	4.28
	515500 HEALTH INSURANCE EXPENSE	1,471.00	1,471.00
	Major Account 510000 Total	8,789.25	8,789.25
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	62.34	62.34
	539951 PURCHASES FOR RESALE	490.35	490.35
	549200 JANITORIAL/SECURITY SRVS	279.00	279.00
	559100 OTHER OPERATING EXP	2,746.00	2,746.00
	Major Account 520000 Total	3,577.69	3,577.69
	Fund 55110 Expenditures Total	12,366.94	12,366.94
	Subprogram Revenues	583.11	583.11
	Subprogram Expenditures	27,864.24	27,864.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,515,062.25	1,515,062.25
	Major Account 470000 Total	1,515,062.25	1,515,062.25
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	101,032.91	101,032.91
	Major Account 480000 Total	101,032.91	101,032.91
	Fund 25110 Revenue Total	1,616,095.16	1,616,095.16
	Subprogram Revenues	1,616,095.16	1,616,095.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,234.75-	7,234.75-
	Major Account 470000 Total	7,234.75-	7,234.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350,356.03-	350,356.03-
	Major Account 480000 Total	350,356.03-	350,356.03-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,989,840.49	1,989,840.49
	Major Account 490000 Total	1,989,840.49	1,989,840.49
	Fund 25110 Revenue Total	1,632,249.71	1,632,249.71
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,480.00	1,480.00
	Major Account 520000 Total	1,480.00	1,480.00
	Fund 25110 Expenditures Total	1,480.00	1,480.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 25130 Revenue Total	.13-	.13-
	Subprogram Revenues	1,632,249.58	1,632,249.58
	Subprogram Expenditures	1,480.00	1,480.00
	Program Revenues	2,543,596.13	2,543,596.13
	Program Expenditures	34,154,530.61	34,154,530.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,572.92	194,572.92
	511200 TEMPORARY SALARIES-WAGE	20,739.52	20,739.52
	515100 RETIREMENT PLANS EXPENSE	14,440.92	14,440.92
	515200 FICA EXPENSE	15,765.01	15,765.01
	515400 LIFE & ACCIDENT INS EXP	175.03	175.03
	515500 HEALTH INSURANCE EXPENSE	25,247.95	25,247.95
	Major Account 510000 Total	270,941.35	270,941.35
	Fund 10000 Expenditures Total	270,941.35	270,941.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,261.66	15,261.66
	511200 TEMPORARY SALARIES-WAGE	3,889.15	3,889.15
	511300 OVERTIME PAYMENTS	197.92	197.92
	515100 RETIREMENT PLANS EXPENSE	1,116.03	1,116.03
	515200 FICA EXPENSE	1,358.54	1,358.54
	515400 LIFE & ACCIDENT INS EXP	16.73	16.73
	515500 HEALTH INSURANCE EXPENSE	2,830.26	2,830.26
	516500 WORKERS COMP PREMIUMS	2,633.84	2,633.84
	Major Account 510000 Total	27,304.13	27,304.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,801.27	1,801.27
	521500 PUBLICATION & PRINT EXP	72.00	72.00
	522100 DUES & SUBSCRIPTION EXP	4,992.00	4,992.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	523201 NATURAL GAS	2,807.38	2,807.38
	523202 ELECTRICITY	47,143.28	47,143.28
	523203 WATER	2,660.10	2,660.10
	523204 SEWER	1,248.40	1,248.40
	525500 RENT EXP-OTHER PERS PROP	62.08	62.08
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	607.64	607.64
	527800 REP & MAINT-OTHER PROPER	1,104.25	1,104.25
	531100 OFFICE SUPPLIES EXPENSE	703.57	703.57
	533100 HOUSEHOLD & INSTIT EXP	7,222.74	7,222.74
	534800 CONST & MAINT SUP EXP	1,146.23	1,146.23
	537100 LABORATORY SUP EXP	478.27	478.27
	538100 VEHICLE & EQUIP SUP EXP	750.68	750.68
	549200 JANITORIAL/SECURITY SRVS	5,302.58	5,302.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,191.40	8,191.40
	Major Account 520000 Total	86,548.87	86,548.87
	570000 Travel Expenses		
	571100 LODGING	1,136.37	1,136.37
	571600 MEALS - TAXABLE	30.97	30.97
	574500 PERSONAL VEHICLE MILEAGE	812.00	812.00
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	2,035.34	2,035.34
	Fund 25110 Expenditures Total	115,888.34	115,888.34
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	717.75	717.75
	Major Account 510000 Total	717.75	717.75
	520000 Operating Expenses		
	523202 ELECTRICITY	569.42	569.42
	525500 RENT EXP-OTHER PERS PROP	158.72	158.72
	527200 REP & MAINT-MOTOR VEHICL	2,061.87	2,061.87
	527801 REP AG SHOP CONST EQUIP	2,356.92	2,356.92
	531100 OFFICE SUPPLIES EXPENSE	294.09	294.09
	533100 HOUSEHOLD & INSTIT EXP	1.99	1.99
	534500 AGRICULTURAL SUPPLIES EX	15,151.97	15,151.97
	534800 CONST & MAINT SUP EXP	2,773.58	2,773.58
	538100 VEHICLE & EQUIP SUP EXP	2,868.99	2,868.99
	539951 PURCHASES FOR RESALE	2,096.48	2,096.48
	554900 OTHER CONTRACTUAL SERVICES	108.16	108.16
	556100 INSURANCE EXPENSE	1,748.00	1,748.00
	559100 OTHER OPERATING EXP	67.60	67.60
	Major Account 520000 Total	30,257.79	30,257.79
	Fund 55110 Expenditures Total	30,975.54	30,975.54
	Subprogram Expenditures	417,805.23	417,805.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,446.50	19,446.50
	Major Account 470000 Total	19,446.50	19,446.50
	Fund 25110 Revenue Total	19,446.50	19,446.50
	Subprogram Revenues	19,446.50	19,446.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	243.43	243.43
	Major Account 470000 Total	243.43	243.43
	Fund 25110 Revenue Total	243.43	243.43
	Subprogram Revenues	243.43	243.43
	Program Revenues	19,689.93	19,689.93
	Program Expenditures	417,805.23	417,805.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329,176.16	1,329,176.16
	511200 TEMPORARY SALARIES-WAGE	86,077.07	86,077.07
	511300 OVERTIME PAYMENTS	77.78	77.78
	515100 RETIREMENT PLANS EXPENSE	102,293.78	102,293.78
	515200 FICA EXPENSE	104,083.43	104,083.43
	515400 LIFE & ACCIDENT INS EXP	1,211.85	1,211.85
	515500 HEALTH INSURANCE EXPENSE	145,079.62	145,079.62
	Major Account 510000 Total	1,767,999.69	1,767,999.69
	Fund 10000 Expenditures Total	1,767,999.69	1,767,999.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,645.46	23,645.46
	511200 TEMPORARY SALARIES-WAGE	6,443.27	6,443.27
	515100 RETIREMENT PLANS EXPENSE	1,519.33	1,519.33
	515200 FICA EXPENSE	2,110.69	2,110.69
	515400 LIFE & ACCIDENT INS EXP	28.18	28.18
	515500 HEALTH INSURANCE EXPENSE	5,460.18	5,460.18
	Major Account 510000 Total	39,207.11	39,207.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,216.47	4,216.47
	522100 DUES & SUBSCRIPTION EXP	4,888.17	4,888.17
	522200 CONFERENCE REGISTRATION	325.00	325.00
	525100 RENT EXP-OFFICE EQUIP	764.60	764.60
	525500 RENT EXP-OTHER PERS PROP	46.97	46.97
	527100 REP & MAINT-OFFICE EQUIP	543.49	543.49
	527300 REP & MAINT-MEDICAL EQUI	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	2,917.92	2,917.92
	533100 HOUSEHOLD & INSTIT EXP	12.70	12.70
	533900 FOOD EXPENSE-INSTITUTIONS	34.40	34.40
	534500 AGRICULTURAL SUPPLIES EX	462.75	462.75
	534600 ED & RECREATIONAL SUP EX	4,334.54	4,334.54
	534900 MISCELLANEOUS SUP EXP	274.68	274.68
	534901 DATA PROCESSING SUPPLIES	81,545.14	81,545.14
	537100 LABORATORY SUP EXP	5,929.00	5,929.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	106,404.83	106,404.83
	570000 Travel Expenses		
	571100 LODGING	2,741.41	2,741.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	844.48	844.48
	Major Account 570000 Total	3,585.89	3,585.89
	580000 Capital Outlay		
	588004 EQUIPMENT	19,865.35	19,865.35
	Major Account 580000 Total	19,865.35	19,865.35
	Fund 25110 Expenditures Total	169,063.18	169,063.18
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,960.27	56,960.27
	511200 TEMPORARY SALARIES-WAGE	8,234.29	8,234.29
	511300 OVERTIME PAYMENTS	1,066.50	1,066.50
	515100 RETIREMENT PLANS EXPENSE	3,768.68	3,768.68
	515200 FICA EXPENSE	4,777.43	4,777.43
	515400 LIFE & ACCIDENT INS EXP	66.32	66.32
	515500 HEALTH INSURANCE EXPENSE	9,037.31	9,037.31
	Major Account 510000 Total	83,910.80	83,910.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,799.00	1,799.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	527300 REP & MAINT-MEDICAL EQUI	1,811.00	1,811.00
	534500 AGRICULTURAL SUPPLIES EX	8,305.31	8,305.31
	534600 ED & RECREATIONAL SUP EX	337.65	337.65
	537100 LABORATORY SUP EXP	1,020.18	1,020.18
	Major Account 520000 Total	13,613.14	13,613.14
	580000 Capital Outlay		
	588004 EQUIPMENT	5,549.67	5,549.67
	Major Account 580000 Total	5,549.67	5,549.67
	Fund 55110 Expenditures Total	103,073.61	103,073.61
	Subprogram Expenditures	2,040,136.48	2,040,136.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528,729.61	2,528,729.61
	511200 TEMPORARY SALARIES-WAGE	451,297.66	451,297.66
	511300 OVERTIME PAYMENTS	3,533.61	3,533.61
	515100 RETIREMENT PLANS EXPENSE	210,614.07	210,614.07
	515200 FICA EXPENSE	207,240.50	207,240.50
	515400 LIFE & ACCIDENT INS EXP	2,302.51	2,302.51
	515500 HEALTH INSURANCE EXPENSE	297,802.34	297,802.34
	Major Account 510000 Total	3,701,520.30	3,701,520.30
	Fund 10000 Expenditures Total	3,701,520.30	3,701,520.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,319.91	140,319.91
	511200 TEMPORARY SALARIES-WAGE	35,485.15	35,485.15
	511300 OVERTIME PAYMENTS	1,268.83	1,268.83
	515100 RETIREMENT PLANS EXPENSE	9,443.74	9,443.74
	515200 FICA EXPENSE	12,148.52	12,148.52
	515400 LIFE & ACCIDENT INS EXP	176.34	176.34
	515500 HEALTH INSURANCE EXPENSE	32,408.60	32,408.60
	Major Account 510000 Total	231,251.09	231,251.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.81	96.81
	521200 COM EXPENSE - VOICE/DATA	1,032.36	1,032.36
	521300 FREIGHT EXPENSE	3.00	3.00
	521500 PUBLICATION & PRINT EXP	4,055.32	4,055.32
	522100 DUES & SUBSCRIPTION EXP	16,147.76	16,147.76
	522200 CONFERENCE REGISTRATION	1,280.40	1,280.40
	522600 JOB APPLICANT EXPENSE	459.23	459.23
	523201 NATURAL GAS	846.99	846.99
	523202 ELECTRICITY	4,470.60	4,470.60
	523219 OTHER UTILITY	6,150.00	6,150.00
	524100 RENT EXPENSE-LAND	23,350.00	23,350.00
	524600 RENT EXPENSE-BUILDINGS	1,764.00	1,764.00
	525500 RENT EXP-OTHER PERS PROP	1,427.22	1,427.22
	525501 AG CONST & SHOP EQ RENTAL	822.25	822.25
	526100 REP & MAINT-REAL PROPERT	5,545.10	5,545.10
	527200 REP & MAINT-MOTOR VEHICL	856.80	856.80
	527300 REP & MAINT-MEDICAL EQUI	21,032.73	21,032.73
	527801 REP AG SHOP CONST EQUIP	964.19	964.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29,801.42	29,801.42
	533100 HOUSEHOLD & INSTIT EXP	744.00	744.00
	533900 FOOD EXPENSE-INSTITUTIONS	98.87	98.87
	534500 AGRICULTURAL SUPPLIES EX	41.04	41.04
	534600 ED & RECREATIONAL SUP EX	17.91	17.91
	534800 CONST & MAINT SUP EXP	3,364.53	3,364.53
	534901 DATA PROCESSING SUPPLIES	42,970.20	42,970.20
	535100 MEDICAL SUPPLIES	980.94	980.94
	537100 LABORATORY SUP EXP	67,381.55	67,381.55
	538100 VEHICLE & EQUIP SUP EXP	766.48	766.48
	545000 LABORATORY SERVICES	2,530.36	2,530.36
	549200 JANITORIAL/SECURITY SRVS	2,298.97	2,298.97
	554900 OTHER CONTRACTUAL SERVICES	17,070.35	17,070.35
	555200 SOFTWARE - NEW PURCHASES	5,776.74	5,776.74
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	264,158.12	264,158.12
	570000 Travel Expenses		
	571100 LODGING	6,654.24	6,654.24
	571600 MEALS - TAXABLE	29.40	29.40
	572100 COMMERCIAL TRANSPORTATIO	573.18	573.18
	574500 PERSONAL VEHICLE MILEAGE	1,765.23	1,765.23
	575100 MISC TRAVEL EXPENSE	285.33	285.33
	Major Account 570000 Total	9,307.38	9,307.38
	580000 Capital Outlay		
	588003 BUILDINGS	3,096.80	3,096.80
	588004 EQUIPMENT	102,789.07	102,789.07
	Major Account 580000 Total	105,885.87	105,885.87
	Fund 25110 Expenditures Total	610,602.46	610,602.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,004.66-	99,004.66-
	472100 SALE OF SUP & MAT	119,931.60-	119,931.60-
	Major Account 470000 Total	218,936.26-	218,936.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120.00-	120.00-
	Major Account 480000 Total	120.00-	120.00-
	Fund 55110 Revenue Total	219,056.26-	219,056.26-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,148.06	594,148.06
	511200 TEMPORARY SALARIES-WAGE	334,519.26	334,519.26
	511300 OVERTIME PAYMENTS	19,459.97	19,459.97
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	40,988.40	40,988.40
	515200 FICA EXPENSE	65,587.15	65,587.15
	515400 LIFE & ACCIDENT INS EXP	665.72	665.72
	515500 HEALTH INSURANCE EXPENSE	118,577.98	118,577.98
	Major Account 510000 Total	1,173,972.54	1,173,972.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.20	32.20
	521200 COM EXPENSE - VOICE/DATA	109.95	109.95
	521300 FREIGHT EXPENSE	1,790.34	1,790.34
	521500 PUBLICATION & PRINT EXP	583.16	583.16
	522100 DUES & SUBSCRIPTION EXP	8,584.56	8,584.56
	522200 CONFERENCE REGISTRATION	187.40	187.40
	522600 JOB APPLICANT EXPENSE	185.00	185.00
	523202 ELECTRICITY	6,938.85	6,938.85
	524100 RENT EXPENSE-LAND	3,000.00	3,000.00
	524600 RENT EXPENSE-BUILDINGS	2,751.00	2,751.00
	525500 RENT EXP-OTHER PERS PROP	2,391.73	2,391.73
	525501 AG CONST & SHOP EQ RENTAL	2,532.48	2,532.48
	526100 REP & MAINT-REAL PROPERT	6,426.96	6,426.96
	527200 REP & MAINT-MOTOR VEHICL	5,834.45	5,834.45
	527300 REP & MAINT-MEDICAL EQUI	49,421.52	49,421.52
	527801 REP AG SHOP CONST EQUIP	109,101.68	109,101.68
	531100 OFFICE SUPPLIES EXPENSE	2,758.58	2,758.58
	533100 HOUSEHOLD & INSTIT EXP	3,878.30	3,878.30
	533900 FOOD EXPENSE-INSTITUTIONS	3,850.14	3,850.14
	534500 AGRICULTURAL SUPPLIES EX	302,948.95	302,948.95
	534600 ED & RECREATIONAL SUP EX	1,068.89	1,068.89
	534800 CONST & MAINT SUP EXP	21,848.43	21,848.43
	534901 DATA PROCESSING SUPPLIES	5,367.95	5,367.95
	535100 MEDICAL SUPPLIES	5,958.51	5,958.51
	537100 LABORATORY SUP EXP	236,101.11	236,101.11
	538100 VEHICLE & EQUIP SUP EXP	43,404.14	43,404.14
	539951 PURCHASES FOR RESALE	4,374.88	4,374.88
	545000 LABORATORY SERVICES	10,094.08	10,094.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	334.57	334.57
	554900 OTHER CONTRACTUAL SERVICES	28,509.55	28,509.55
	555200 SOFTWARE - NEW PURCHASES	29,724.90	29,724.90
	556100 INSURANCE EXPENSE	3,212.00	3,212.00
	Major Account 520000 Total	903,306.26	903,306.26
	570000 Travel Expenses		
	571100 LODGING	8,237.71	8,237.71
	571600 MEALS - TAXABLE	21.53	21.53
	574500 PERSONAL VEHICLE MILEAGE	1,048.35	1,048.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.00	288.00
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	9,723.59	9,723.59
	580000 Capital Outlay		
	588004 EQUIPMENT	78,938.13	78,938.13
	Major Account 580000 Total	78,938.13	78,938.13
	Fund 55110 Expenditures Total	2,165,940.52	2,165,940.52
	Subprogram Revenues	219,056.26	219,056.26
	Subprogram Expenditures	6,478,063.28	6,478,063.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437,815.47	1,437,815.47
	511200 TEMPORARY SALARIES-WAGE	66,695.81	66,695.81
	511300 OVERTIME PAYMENTS	542.35	542.35
	515100 RETIREMENT PLANS EXPENSE	137,734.53	137,734.53
	515200 FICA EXPENSE	108,734.18	108,734.18
	515400 LIFE & ACCIDENT INS EXP	1,454.87	1,454.87
	515500 HEALTH INSURANCE EXPENSE	207,009.89	207,009.89
	Major Account 510000 Total	1,959,987.10	1,959,987.10
	Fund 10000 Expenditures Total	1,959,987.10	1,959,987.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,567.20	60,567.20
	511200 TEMPORARY SALARIES-WAGE	16,463.34	16,463.34
	511300 OVERTIME PAYMENTS	765.76	765.76
	515100 RETIREMENT PLANS EXPENSE	5,031.08	5,031.08
	515200 FICA EXPENSE	5,484.09	5,484.09
	515400 LIFE & ACCIDENT INS EXP	52.70	52.70
	515500 HEALTH INSURANCE EXPENSE	10,843.74	10,843.74
	Major Account 510000 Total	99,207.91	99,207.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,593.86	2,593.86
	521500 PUBLICATION & PRINT EXP	2,279.80	2,279.80
	522100 DUES & SUBSCRIPTION EXP	2,940.99	2,940.99
	522200 CONFERENCE REGISTRATION	130.00	130.00
	522600 JOB APPLICANT EXPENSE	270.91	270.91
	523219 OTHER UTILITY	6,150.00	6,150.00
	525100 RENT EXP-OFFICE EQUIP	446.45	446.45
	525500 RENT EXP-OTHER PERS PROP	906.48	906.48
	526100 REP & MAINT-REAL PROPERT	4,876.63	4,876.63
	527300 REP & MAINT-MEDICAL EQUI	92.22	92.22
	531100 OFFICE SUPPLIES EXPENSE	3,936.10	3,936.10
	533100 HOUSEHOLD & INSTIT EXP	267.88	267.88
	533900 FOOD EXPENSE-INSTITUTIONS	967.45	967.45
	534600 ED & RECREATIONAL SUP EX	4,162.56	4,162.56
	534800 CONST & MAINT SUP EXP	96.02	96.02
	534901 DATA PROCESSING SUPPLIES	5,798.14	5,798.14
	535100 MEDICAL SUPPLIES	1,928.28	1,928.28
	537100 LABORATORY SUP EXP	1,504.68	1,504.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,450.00	1,450.00
	545000 LABORATORY SERVICES	960.37	960.37
	549200 JANITORIAL/SECURITY SRVS	3,175.87	3,175.87
	554900 OTHER CONTRACTUAL SERVICES	27,309.88	27,309.88
	555200 SOFTWARE - NEW PURCHASES	18,026.25	18,026.25
	Major Account 520000 Total	90,270.82	90,270.82
	570000 Travel Expenses		
	571100 LODGING	1,866.00	1,866.00
	571600 MEALS - TAXABLE	44.10	44.10
	571800 MEALS - TRAVEL STATUS	33.21	33.21
	574500 PERSONAL VEHICLE MILEAGE	2,345.81	2,345.81
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	4,303.12	4,303.12
	580000 Capital Outlay		
	588003 BUILDINGS	3,096.80	3,096.80
	588004 EQUIPMENT	19,445.00	19,445.00
	Major Account 580000 Total	22,541.80	22,541.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 25110 Expenditures Total	216,573.65	216,573.65
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,611.46	8,611.46
	Major Account 470000 Total	8,611.46	8,611.46
	Fund 55110 Revenue Total	8,611.46	8,611.46
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,586.92	121,586.92
	511200 TEMPORARY SALARIES-WAGE	76,133.98	76,133.98
	511300 OVERTIME PAYMENTS	198.62	198.62
	515100 RETIREMENT PLANS EXPENSE	5,791.58	5,791.58
	515200 FICA EXPENSE	13,531.40	13,531.40
	515400 LIFE & ACCIDENT INS EXP	124.87	124.87
	515500 HEALTH INSURANCE EXPENSE	19,976.23	19,976.23
	Major Account 510000 Total	237,343.60	237,343.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.74	46.74
	521200 COM EXPENSE - VOICE/DATA	1,149.35	1,149.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,866.47	4,866.47
	521900 AWARDS EXPENSE	366.00	366.00
	522100 DUES & SUBSCRIPTION EXP	2,715.64	2,715.64
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE	145.00	145.00
	523201 NATURAL GAS	8.10	8.10
	524700 RENT EXP-OTHER REAL PROP	21,427.00	21,427.00
	525500 RENT EXP-OTHER PERS PROP	10.80	10.80
	526100 REP & MAINT-REAL PROPERT	4,279.97	4,279.97
	531100 OFFICE SUPPLIES EXPENSE	6,126.48	6,126.48
	533100 HOUSEHOLD & INSTIT EXP	1,705.92	1,705.92
	533900 FOOD EXPENSE-INSTITUTIONS	24,252.14	24,252.14
	534500 AGRICULTURAL SUPPLIES EX	242.46	242.46
	534600 ED & RECREATIONAL SUP EX	15,205.30	15,205.30
	534901 DATA PROCESSING SUPPLIES	31,008.07	31,008.07
	537100 LABORATORY SUP EXP	763.43	763.43
	538100 VEHICLE & EQUIP SUP EXP	59.90	59.90
	539951 PURCHASES FOR RESALE	3,344.06	3,344.06
	545000 LABORATORY SERVICES	261.00	261.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	21,906.25	21,906.25
	556100 INSURANCE EXPENSE	3,657.80	3,657.80
	Major Account 520000 Total	143,917.88	143,917.88
	570000 Travel Expenses		
	571100 LODGING	27,770.68	27,770.68
	572100 COMMERCIAL TRANSPORTATIO	173.87	173.87
	574500 PERSONAL VEHICLE MILEAGE	2,722.23	2,722.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.18	155.18
	Major Account 570000 Total	30,821.96	30,821.96
	Fund 55110 Expenditures Total	412,083.44	412,083.44
	Subprogram Revenues	8,611.46	8,611.46
	Subprogram Expenditures	2,588,644.19	2,588,644.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,799.87	11,799.87
	515100 RETIREMENT PLANS EXPENSE	943.99	943.99
	515200 FICA EXPENSE	865.14	865.14
	515400 LIFE & ACCIDENT INS EXP	13.30	13.30
	515500 HEALTH INSURANCE EXPENSE	2,057.25	2,057.25
	Major Account 510000 Total	15,679.55	15,679.55
	Fund 10000 Expenditures Total	15,679.55	15,679.55
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	943,919.99	943,919.99
	549200 JANITORIAL/SECURITY SRVS	10,485.00	10,485.00
	Major Account 520000 Total	954,404.99	954,404.99
	Fund 25110 Expenditures Total	954,404.99	954,404.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	364.00-	364.00-
	Major Account 470000 Total	364.00-	364.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 55110 Revenue Total	1,364.00-	1,364.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.50	3,100.50
	515200 FICA EXPENSE	230.80	230.80
	515400 LIFE & ACCIDENT INS EXP	3.50	3.50
	515500 HEALTH INSURANCE EXPENSE	426.60	426.60
	Major Account 510000 Total	3,761.40	3,761.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.84	82.84
	527300 REP & MAINT-MEDICAL EQUI	210.60	210.60
	Major Account 520000 Total	293.44	293.44
	Fund 55110 Expenditures Total	4,054.84	4,054.84
	Subprogram Revenues	1,364.00-	1,364.00-
	Subprogram Expenditures	974,139.38	974,139.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,464.99	106,464.99
	511200 TEMPORARY SALARIES-WAGE	8,821.70	8,821.70
	511300 OVERTIME PAYMENTS	61.56	61.56
	515100 RETIREMENT PLANS EXPENSE	8,155.92	8,155.92
	515200 FICA EXPENSE	8,440.53	8,440.53
	515400 LIFE & ACCIDENT INS EXP	104.44	104.44
	515500 HEALTH INSURANCE EXPENSE	16,134.26	16,134.26
	Major Account 510000 Total	148,183.40	148,183.40
	Fund 10000 Expenditures Total	148,183.40	148,183.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,641.51	13,641.51
	511200 TEMPORARY SALARIES-WAGE	3,997.60	3,997.60
	515100 RETIREMENT PLANS EXPENSE	898.31	898.31
	515200 FICA EXPENSE	1,284.48	1,284.48
	515400 LIFE & ACCIDENT INS EXP	17.98	17.98
	515500 HEALTH INSURANCE EXPENSE	2,791.01	2,791.01
	Major Account 510000 Total	22,630.89	22,630.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.95	50.95
	522100 DUES & SUBSCRIPTION EXP	159.00	159.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523202 ELECTRICITY	133.69	133.69
	531100 OFFICE SUPPLIES EXPENSE	43.57	43.57
	534800 CONST & MAINT SUP EXP	116.66	116.66
	534901 DATA PROCESSING SUPPLIES	1,094.23	1,094.23
	554900 OTHER CONTRACTUAL SERVICES	34,337.24	34,337.24
	Major Account 520000 Total	35,960.34	35,960.34
	570000 Travel Expenses		
	571100 LODGING	1,271.60	1,271.60
	574500 PERSONAL VEHICLE MILEAGE	95.70	95.70
	Major Account 570000 Total	1,367.30	1,367.30
	Fund 25110 Expenditures Total	59,958.53	59,958.53
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	266.86	266.86
	534600 ED & RECREATIONAL SUP EX	320.00	320.00
	Major Account 520000 Total	586.86	586.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Fund 55110 Expenditures Total	586.86	586.86
	Subprogram Expenditures	208,728.79	208,728.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,059.13	608,059.13
	511200 TEMPORARY SALARIES-WAGE	24,955.00	24,955.00
	511300 OVERTIME PAYMENTS	790.33	790.33
	515100 RETIREMENT PLANS EXPENSE	40,237.45	40,237.45
	515200 FICA EXPENSE	42,776.53	42,776.53
	515400 LIFE & ACCIDENT INS EXP	542.51	542.51
	515500 HEALTH INSURANCE EXPENSE	82,642.15	82,642.15
	Major Account 510000 Total	800,003.10	800,003.10
	Fund 10000 Expenditures Total	800,003.10	800,003.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,372.93	74,372.93
	511200 TEMPORARY SALARIES-WAGE	3,669.31	3,669.31
	511300 OVERTIME PAYMENTS	444.31	444.31
	515100 RETIREMENT PLANS EXPENSE	4,322.17	4,322.17
	515200 FICA EXPENSE	5,558.28	5,558.28
	515400 LIFE & ACCIDENT INS EXP	93.46	93.46
	515500 HEALTH INSURANCE EXPENSE	20,807.38	20,807.38
	Major Account 510000 Total	109,267.84	109,267.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,366.00	4,366.00
	522200 CONFERENCE REGISTRATION	910.00	910.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	5,251.83	5,251.83
	523202 ELECTRICITY	37,874.17	37,874.17
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	525500 RENT EXP-OTHER PERS PROP	1,469.21	1,469.21
	527300 REP & MAINT-MEDICAL EQUI	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	680.00	680.00
	533100 HOUSEHOLD & INSTIT EXP	67.99	67.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,559.38	2,559.38
	534901 DATA PROCESSING SUPPLIES	4,010.21	4,010.21
	537100 LABORATORY SUP EXP	132.00	132.00
	554900 OTHER CONTRACTUAL SERVICES	4,293.14	4,293.14
	555200 SOFTWARE - NEW PURCHASES	13,821.78	13,821.78
	Major Account 520000 Total	76,200.71	76,200.71
	570000 Travel Expenses		
	571100 LODGING	415.89	415.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,058.50	1,058.50
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,504.39	1,504.39
	Fund 25110 Expenditures Total	186,972.94	186,972.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	763.55-	763.55-
	Major Account 470000 Total	763.55-	763.55-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	83,000.00	83,000.00
	Major Account 490000 Total	83,000.00	83,000.00
	Fund 55110 Revenue Total	82,236.45	82,236.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,228.54	24,228.54
	511200 TEMPORARY SALARIES-WAGE	1,998.50	1,998.50
	515100 RETIREMENT PLANS EXPENSE	1,352.59	1,352.59
	515200 FICA EXPENSE	1,922.70	1,922.70
	515400 LIFE & ACCIDENT INS EXP	23.05	23.05
	515500 HEALTH INSURANCE EXPENSE	3,684.61	3,684.61
	Major Account 510000 Total	33,209.99	33,209.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.38	56.38
	521500 PUBLICATION & PRINT EXP	87.72	87.72
	522100 DUES & SUBSCRIPTION EXP	3,612.00	3,612.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	293.70	293.70
	533900 FOOD EXPENSE-INSTITUTIONS	60.90	60.90
	534901 DATA PROCESSING SUPPLIES	185.00	185.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	5,785.70	5,785.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.55	27.55
	Major Account 570000 Total	27.55	27.55
	Fund 55110 Expenditures Total	39,023.24	39,023.24
	Subprogram Revenues	82,236.45	82,236.45
	Subprogram Expenditures	1,025,999.28	1,025,999.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,843.23	43,843.23
	511200 TEMPORARY SALARIES-WAGE	16,118.23	16,118.23
	511300 OVERTIME PAYMENTS	78.01	78.01
	515100 RETIREMENT PLANS EXPENSE	3,091.97	3,091.97
	515200 FICA EXPENSE	3,625.76	3,625.76
	515400 LIFE & ACCIDENT INS EXP	41.89	41.89
	515500 HEALTH INSURANCE EXPENSE	4,212.69	4,212.69
	Major Account 510000 Total	71,011.78	71,011.78
	Fund 10000 Expenditures Total	71,011.78	71,011.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,425.99	10,425.99
	511300 OVERTIME PAYMENTS	159.90	159.90
	515200 FICA EXPENSE	312.65	312.65
	Major Account 510000 Total	10,898.54	10,898.54
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	512.98	512.98
	554900 OTHER CONTRACTUAL SERVICES	5,515.00	5,515.00
	Major Account 520000 Total	6,027.98	6,027.98
	Fund 25110 Expenditures Total	16,926.52	16,926.52
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,300.22-	6,300.22-
	511200 TEMPORARY SALARIES-WAGE	7,198.50	7,198.50
	511300 OVERTIME PAYMENTS	1,352.25	1,352.25
	515100 RETIREMENT PLANS EXPENSE	409.52-	409.52-
	515200 FICA EXPENSE	167.88-	167.88-
	515400 LIFE & ACCIDENT INS EXP	7.19-	7.19-
	515500 HEALTH INSURANCE EXPENSE	1,370.10-	1,370.10-
	Major Account 510000 Total	295.84	295.84
	Fund 55110 Expenditures Total	295.84	295.84
	Subprogram Expenditures	88,234.14	88,234.14
	Program Revenues	129,572.35-	129,572.35-
	Program Expenditures	13,403,945.54	13,403,945.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,467.77	5,467.77
	511200 TEMPORARY SALARIES-WAGE	4,181.20	4,181.20
	515100 RETIREMENT PLANS EXPENSE	209.83	209.83
	515200 FICA EXPENSE	616.66	616.66
	515400 LIFE & ACCIDENT INS EXP	6.66	6.66
	515500 HEALTH INSURANCE EXPENSE	821.60	821.60
	Major Account 510000 Total	11,303.72	11,303.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,265.87	3,265.87
	Major Account 520000 Total	20,765.87	20,765.87
	Fund 40000 Expenditures Total	32,069.59	32,069.59
	Subprogram Expenditures	32,069.59	32,069.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,399.43	86,399.43
	511200 TEMPORARY SALARIES-WAGE	258,603.69	258,603.69
	511300 OVERTIME PAYMENTS	90.00	90.00
	511900 SUPPLEMENTAL	75.60	75.60
	515100 RETIREMENT PLANS EXPENSE	15,363.30	15,363.30
	515200 FICA EXPENSE	21,504.54	21,504.54
	515400 LIFE & ACCIDENT INS EXP	184.34	184.34
	515500 HEALTH INSURANCE EXPENSE	22,471.17	22,471.17
	Major Account 510000 Total	404,692.07	404,692.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.76	26.76
	522100 DUES & SUBSCRIPTION EXP	3,460.00	3,460.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	533.99	533.99
	531100 OFFICE SUPPLIES EXPENSE	60.91	60.91
	533900 FOOD EXPENSE-INSTITUTIONS	4,265.85	4,265.85
	534600 ED & RECREATIONAL SUP EX	13.82	13.82
	534901 DATA PROCESSING SUPPLIES	65.55	65.55
	535100 MEDICAL SUPPLIES	696.94	696.94
	537100 LABORATORY SUP EXP	23,049.00	23,049.00
	545000 LABORATORY SERVICES	47.89	47.89
	554900 OTHER CONTRACTUAL SERVICES	120,785.10	120,785.10
	554903 CONTRACTED SVCS - SUB CONTRACT	247,904.58	247,904.58
	Major Account 520000 Total	401,090.39	401,090.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,565.92	3,565.92
	Major Account 570000 Total	3,565.92	3,565.92
	580000 Capital Outlay		
	588004 EQUIPMENT	13,663.00	13,663.00
	Major Account 580000 Total	13,663.00	13,663.00
	Fund 40000 Expenditures Total	823,011.38	823,011.38
	Subprogram Expenditures	823,011.38	823,011.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,398.00	4,398.00
	515200 FICA EXPENSE	248.48	248.48
	Major Account 510000 Total	4,646.48	4,646.48
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,444.92	5,444.92
	539100 INDIRECT COST ALLOWANCE	476.66	476.66
	Major Account 520000 Total	5,921.58	5,921.58
	Fund 40000 Expenditures Total	10,568.06	10,568.06
	Subprogram Expenditures	10,568.06	10,568.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,001.53	53,001.53
	511200 TEMPORARY SALARIES-WAGE	157,693.48	157,693.48
	511300 OVERTIME PAYMENTS	4.22	4.22
	515100 RETIREMENT PLANS EXPENSE	11,784.07	11,784.07
	515200 FICA EXPENSE	11,604.63	11,604.63
	515400 LIFE & ACCIDENT INS EXP	112.58	112.58
	515500 HEALTH INSURANCE EXPENSE	14,114.66	14,114.66
	Major Account 510000 Total	248,315.17	248,315.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	18.60	18.60
	535100 MEDICAL SUPPLIES	68.44	68.44
	537100 LABORATORY SUP EXP	24,362.52	24,362.52
	545000 LABORATORY SERVICES	37.76	37.76
	554900 OTHER CONTRACTUAL SERVICES	9,205.00	9,205.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,207.43	2,207.43
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	36,659.75	36,659.75
	Fund 40000 Expenditures Total	284,974.92	284,974.92
	Subprogram Expenditures	284,974.92	284,974.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	122,326.05	122,326.05	
511200 TEMPORARY SALARIES-WAGE	147,113.71	147,113.71	
515100 RETIREMENT PLANS EXPENSE	14,586.49	14,586.49	
515200 FICA EXPENSE	18,233.86	18,233.86	
515400 LIFE & ACCIDENT INS EXP	164.76	164.76	
515500 HEALTH INSURANCE EXPENSE	21,005.61	21,005.61	
Major Account 510000 Total	323,430.48	323,430.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.35	18.35	
521200 COM EXPENSE - VOICE/DATA	115.97	115.97	
522000 1099 AWARDS	100.00	100.00	
522100 DUES & SUBSCRIPTION EXP	613.00	613.00	
522200 CONFERENCE REGISTRATION	361.99	361.99	
524600 RENT EXPENSE-BUILDINGS	1,100.00	1,100.00	
531100 OFFICE SUPPLIES EXPENSE	7.64	7.64	
534901 DATA PROCESSING SUPPLIES	1,311.93	1,311.93	
554900 OTHER CONTRACTUAL SERVICES	29,578.03	29,578.03	
554903 CONTRACTED SVCS - SUB CONTRACT	36,363.35	36,363.35	
555200 SOFTWARE - NEW PURCHASES	5,474.00	5,474.00	
Major Account 520000 Total	75,044.26	75,044.26	
570000 Travel Expenses			
571100 LODGING	1,378.00	1,378.00	
571600 MEALS - TAXABLE	9.45	9.45	
574500 PERSONAL VEHICLE MILEAGE	1,258.31	1,258.31	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,130.53	1,130.53	
Major Account 570000 Total	3,776.29	3,776.29	
Fund 40000 Expenditures Total	402,251.03	402,251.03	
Subprogram Expenditures	402,251.03	402,251.03	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,556.03	8,556.03
	511200 TEMPORARY SALARIES-WAGE	14,058.58	14,058.58
	515100 RETIREMENT PLANS EXPENSE	622.40	622.40
	515200 FICA EXPENSE	686.74	686.74
	515400 LIFE & ACCIDENT INS EXP	6.10	6.10
	515500 HEALTH INSURANCE EXPENSE	599.02	599.02
	Major Account 510000 Total	24,528.87	24,528.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,094.00	73,094.00
	599102 NON-TAXABLE STIPENDS	21,600.00	21,600.00
	Major Account 590000 Total	94,694.00	94,694.00
	Fund 40000 Expenditures Total	119,222.87	119,222.87
	Subprogram Expenditures	119,222.87	119,222.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,008.74	56,008.74
	511200 TEMPORARY SALARIES-WAGE	52,226.00	52,226.00
	515100 RETIREMENT PLANS EXPENSE	3,365.39	3,365.39
	515200 FICA EXPENSE	7,183.86	7,183.86
	515400 LIFE & ACCIDENT INS EXP	56.84	56.84
	515500 HEALTH INSURANCE EXPENSE	7,985.68	7,985.68
	Major Account 510000 Total	126,826.51	126,826.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,336.00	15,336.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	3,360.36	3,360.36
	533900 FOOD EXPENSE-INSTITUTIONS	15,484.35	15,484.35
	534600 ED & RECREATIONAL SUP EX	1,241.25	1,241.25
	554900 OTHER CONTRACTUAL SERVICES	14,179.00	14,179.00
	Major Account 520000 Total	49,850.96	49,850.96
	570000 Travel Expenses		
	571100 LODGING	465.65	465.65
	Major Account 570000 Total	465.65	465.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,490.00	10,490.00
	Major Account 590000 Total	10,490.00	10,490.00
	Fund 40000 Expenditures Total	187,633.12	187,633.12
	Subprogram Expenditures	187,633.12	187,633.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.63	1,382.63
	511200 TEMPORARY SALARIES-WAGE	12,832.06	12,832.06
	515100 RETIREMENT PLANS EXPENSE	110.56	110.56
	515200 FICA EXPENSE	271.28	271.28
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	15.80	15.80
	Major Account 510000 Total	<u>14,613.52</u>	<u>14,613.52</u>
	Fund 40000 Expenditures Total	<u>14,613.52</u>	<u>14,613.52</u>
	Subprogram Expenditures	<u><u>14,613.52</u></u>	<u><u>14,613.52</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,816.25	44,816.25
	511200 TEMPORARY SALARIES-WAGE	164,504.36	164,504.36
	515100 RETIREMENT PLANS EXPENSE	10,614.95	10,614.95
	515200 FICA EXPENSE	12,096.79	12,096.79
	515400 LIFE & ACCIDENT INS EXP	123.23	123.23
	515500 HEALTH INSURANCE EXPENSE	15,079.82	15,079.82
	Major Account 510000 Total	247,235.40	247,235.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	97.96	97.96
	534901 DATA PROCESSING SUPPLIES	10.41	10.41
	535100 MEDICAL SUPPLIES	404.27	404.27
	537100 LABORATORY SUP EXP	50,791.68	50,791.68
	545000 LABORATORY SERVICES	2,447.41	2,447.41
	554900 OTHER CONTRACTUAL SERVICES	141.73	141.73
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	53,978.46	53,978.46
	Fund 40000 Expenditures Total	301,213.86	301,213.86
	Subprogram Expenditures	301,213.86	301,213.86
	Program Expenditures	2,175,558.35	2,175,558.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,721.26	4,721.26
	515200 FICA EXPENSE	290.70	290.70
	Major Account 510000 Total	5,011.96	5,011.96
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	449.35	449.35
	Major Account 520000 Total	449.35	449.35
	Fund 45170 Expenditures Total	5,461.31	5,461.31
	Subprogram Expenditures	5,461.31	5,461.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	826.21-	826.21-
	Major Account 460000 Total	826.21-	826.21-
	Fund 45170 Revenue Total	826.21-	826.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,444.22	6,444.22
	515100 RETIREMENT PLANS EXPENSE	443.54	443.54
	515200 FICA EXPENSE	489.75	489.75
	515400 LIFE & ACCIDENT INS EXP	2.95	2.95
	515500 HEALTH INSURANCE EXPENSE	380.43	380.43
	Major Account 510000 Total	7,760.89	7,760.89
	Fund 45170 Expenditures Total	7,760.89	7,760.89
	Subprogram Revenues	826.21-	826.21-
	Subprogram Expenditures	7,760.89	7,760.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,966,241.37-	1,966,241.37-
	Major Account 460000 Total	1,966,241.37-	1,966,241.37-
	Fund 45170 Revenue Total	1,966,241.37-	1,966,241.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,834.22	126,834.22
	511200 TEMPORARY SALARIES-WAGE	754,852.00	754,852.00
	511300 OVERTIME PAYMENTS	201.75	201.75
	515100 RETIREMENT PLANS EXPENSE	33,912.81	33,912.81
	515200 FICA EXPENSE	47,933.86	47,933.86
	515400 LIFE & ACCIDENT INS EXP	341.19	341.19
	515500 HEALTH INSURANCE EXPENSE	47,570.13	47,570.13
	Major Account 510000 Total	1,011,645.96	1,011,645.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,749.50	1,749.50
	522000 1099 AWARDS	174,947.95	174,947.95
	522100 DUES & SUBSCRIPTION EXP	372.00	372.00
	522200 CONFERENCE REGISTRATION	866.96	866.96
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	344.86	344.86
	533900 FOOD EXPENSE-INSTITUTIONS	775.65	775.65
	534600 ED & RECREATIONAL SUP EX	1,980.00	1,980.00
	534901 DATA PROCESSING SUPPLIES	363.11	363.11
	535100 MEDICAL SUPPLIES	551.97	551.97
	537100 LABORATORY SUP EXP	84,723.88	84,723.88
	545000 LABORATORY SERVICES	544.35	544.35
	554900 OTHER CONTRACTUAL SERVICES	10,416.20	10,416.20
	554903 CONTRACTED SVCS - SUB CONTRACT	518,606.82	518,606.82
	555200 SOFTWARE - NEW PURCHASES	262.00	262.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	796,560.25	796,560.25
	570000 Travel Expenses		
	571100 LODGING	1,237.91	1,237.91
	571103 BOARD & LODGING-FOREIGN	75.75	75.75
	572100 COMMERCIAL TRANSPORTATIO	243.38	243.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,504.11	2,504.11
	575103 MISC TVL EXP-FOREIGN	559.62	559.62
	Major Account 570000 Total	4,620.77	4,620.77
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	66,708.54	66,708.54
	Major Account 580000 Total	66,708.54	66,708.54
	Fund 45170 Expenditures Total	1,879,535.52	1,879,535.52
	Subprogram Revenues	1,966,241.37-	1,966,241.37-
	Subprogram Expenditures	1,879,535.52	1,879,535.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,645.11	11,645.11
	515200 FICA EXPENSE	363.56	363.56
	515400 LIFE & ACCIDENT INS EXP	3.43	3.43
	515500 HEALTH INSURANCE EXPENSE	423.78	423.78
	Major Account 510000 Total	<u>12,435.88</u>	<u>12,435.88</u>
	Fund 45170 Expenditures Total	<u>12,435.88</u>	<u>12,435.88</u>
	Subprogram Expenditures	<u><u>12,435.88</u></u>	<u><u>12,435.88</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,337.20	1,337.20
	515100 RETIREMENT PLANS EXPENSE	106.98	106.98
	515200 FICA EXPENSE	97.94	97.94
	515400 LIFE & ACCIDENT INS EXP	1.29	1.29
	515500 HEALTH INSURANCE EXPENSE	231.40	231.40
	Major Account 510000 Total	1,774.81	1,774.81
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,662.67	1,662.67
	Major Account 520000 Total	1,662.67	1,662.67
	Fund 45170 Expenditures Total	3,437.48	3,437.48
	Subprogram Expenditures	3,437.48	3,437.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,214,998.39-	1,214,998.39-
	Major Account 460000 Total	1,214,998.39-	1,214,998.39-
	Fund 45170 Revenue Total	1,214,998.39-	1,214,998.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,466.81	5,466.81
	511200 TEMPORARY SALARIES-WAGE	448,116.84	448,116.84
	511300 OVERTIME PAYMENTS	688.77	688.77
	515100 RETIREMENT PLANS EXPENSE	16,892.91	16,892.91
	515200 FICA EXPENSE	24,760.34	24,760.34
	515400 LIFE & ACCIDENT INS EXP	141.49	141.49
	515500 HEALTH INSURANCE EXPENSE	20,290.39	20,290.39
	Major Account 510000 Total	516,357.55	516,357.55
	520000 Operating Expenses		
	522000 1099 AWARDS	39,600.00	39,600.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION	544.00	544.00
	525500 RENT EXP-OTHER PERS PROP	1,563.45	1,563.45
	527300 REP & MAINT-MEDICAL EQUI	295.56	295.56
	533100 HOUSEHOLD & INSTIT EXP	46.55	46.55
	534800 CONST & MAINT SUP EXP	8,125.55	8,125.55
	535100 MEDICAL SUPPLIES	287.70	287.70
	537100 LABORATORY SUP EXP	12,525.33	12,525.33
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	54,458.65	54,458.65
	Major Account 520000 Total	122,746.79	122,746.79
	570000 Travel Expenses		
	571100 LODGING	971.08	971.08
	574500 PERSONAL VEHICLE MILEAGE	1,007.46	1,007.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.76	57.76
	Major Account 570000 Total	2,036.30	2,036.30
	580000 Capital Outlay		
	588004 EQUIPMENT	99,951.04	99,951.04
	Major Account 580000 Total	99,951.04	99,951.04
	Fund 45170 Expenditures Total	741,091.68	741,091.68
	Subprogram Revenues	1,214,998.39-	1,214,998.39-
	Subprogram Expenditures	741,091.68	741,091.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	293,780.87-	293,780.87-
	Major Account 460000 Total	293,780.87-	293,780.87-
	Fund 45170 Revenue Total	293,780.87-	293,780.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,617.73	16,617.73
	511200 TEMPORARY SALARIES-WAGE	195,202.77	195,202.77
	511300 OVERTIME PAYMENTS	33.00	33.00
	515100 RETIREMENT PLANS EXPENSE	5,322.02	5,322.02
	515200 FICA EXPENSE	11,987.61	11,987.61
	515400 LIFE & ACCIDENT INS EXP	84.14	84.14
	515500 HEALTH INSURANCE EXPENSE	15,596.13	15,596.13
	Major Account 510000 Total	244,843.40	244,843.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,699.84	1,699.84
	522000 1099 AWARDS	3,125.01	3,125.01
	522200 CONFERENCE REGISTRATION	425.00	425.00
	525500 RENT EXP-OTHER PERS PROP	40.50	40.50
	535100 MEDICAL SUPPLIES	118.78	118.78
	537100 LABORATORY SUP EXP	24,062.70	24,062.70
	545000 LABORATORY SERVICES	1,338.20	1,338.20
	554903 CONTRACTED SVCS - SUB CONTRACT	34,120.15	34,120.15
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	64,940.18	64,940.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.40	46.40
	Major Account 570000 Total	46.40	46.40
	Fund 45170 Expenditures Total	309,829.98	309,829.98
	Subprogram Revenues	293,780.87-	293,780.87-
	Subprogram Expenditures	309,829.98	309,829.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,391.73-	11,391.73-
	Major Account 460000 Total	11,391.73-	11,391.73-
	Fund 45170 Revenue Total	11,391.73-	11,391.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.26	6,125.26
	511200 TEMPORARY SALARIES-WAGE	14,655.06	14,655.06
	515100 RETIREMENT PLANS EXPENSE	751.53	751.53
	515200 FICA EXPENSE	1,587.22	1,587.22
	515400 LIFE & ACCIDENT INS EXP	10.62	10.62
	515500 HEALTH INSURANCE EXPENSE	1,827.76	1,827.76
	Major Account 510000 Total	24,957.45	24,957.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.00	54.00
	Major Account 520000 Total	54.00	54.00
	Fund 45170 Expenditures Total	25,011.45	25,011.45
	Subprogram Revenues	11,391.73-	11,391.73-
	Subprogram Expenditures	25,011.45	25,011.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,323.38-	22,323.38-
	Major Account 460000 Total	22,323.38-	22,323.38-
	Fund 45170 Revenue Total	22,323.38-	22,323.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.33	2,332.33
	511200 TEMPORARY SALARIES-WAGE	15,406.31	15,406.31
	515100 RETIREMENT PLANS EXPENSE	846.39	846.39
	515200 FICA EXPENSE	1,335.00	1,335.00
	515400 LIFE & ACCIDENT INS EXP	10.11	10.11
	515500 HEALTH INSURANCE EXPENSE	836.81	836.81
	Major Account 510000 Total	20,766.95	20,766.95
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	2,347.75	2,347.75
	Major Account 520000 Total	2,347.75	2,347.75
	Fund 45170 Expenditures Total	23,114.70	23,114.70
	Subprogram Revenues	22,323.38-	22,323.38-
	Subprogram Expenditures	23,114.70	23,114.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,750.00	4,750.00
	Major Account 520000 Total	4,750.00	4,750.00
	Fund 45170 Expenditures Total	4,750.00	4,750.00
	Subprogram Expenditures	4,750.00	4,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,873.13-	9,873.13-
	Major Account 460000 Total	9,873.13-	9,873.13-
	Fund 45170 Revenue Total	9,873.13-	9,873.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.80	1,090.80
	511200 TEMPORARY SALARIES-WAGE	23,595.87	23,595.87
	515100 RETIREMENT PLANS EXPENSE	544.40	544.40
	515200 FICA EXPENSE	1,120.31	1,120.31
	515400 LIFE & ACCIDENT INS EXP	12.74	12.74
	515500 HEALTH INSURANCE EXPENSE	1,552.71	1,552.71
	Major Account 510000 Total	27,916.83	27,916.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.73	25.73
	Major Account 520000 Total	25.73	25.73
	Fund 45170 Expenditures Total	27,942.56	27,942.56
	Subprogram Revenues	9,873.13-	9,873.13-
	Subprogram Expenditures	27,942.56	27,942.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,770.25-	4,770.25-
	Major Account 460000 Total	4,770.25-	4,770.25-
	Fund 45170 Revenue Total	4,770.25-	4,770.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,000.00	4,000.00
	515200 FICA EXPENSE	290.86	290.86
	515400 LIFE & ACCIDENT INS EXP	6.93	6.93
	515500 HEALTH INSURANCE EXPENSE	474.00	474.00
	Major Account 510000 Total	4,771.79	4,771.79
	Fund 45170 Expenditures Total	4,771.79	4,771.79
	Subprogram Revenues	4,770.25-	4,770.25-
	Subprogram Expenditures	4,771.79	4,771.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,250.10-	94,250.10-
	Major Account 460000 Total	94,250.10-	94,250.10-
	Fund 45170 Revenue Total	94,250.10-	94,250.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.55	2,864.55
	511200 TEMPORARY SALARIES-WAGE	50,212.85	50,212.85
	515100 RETIREMENT PLANS EXPENSE	1,529.06	1,529.06
	515200 FICA EXPENSE	1,447.52	1,447.52
	515400 LIFE & ACCIDENT INS EXP	9.57	9.57
	515500 HEALTH INSURANCE EXPENSE	697.06	697.06
	Major Account 510000 Total	56,760.61	56,760.61
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,745.78	1,745.78
	Major Account 520000 Total	1,745.78	1,745.78
	Fund 45170 Expenditures Total	58,506.39	58,506.39
	Subprogram Revenues	94,250.10-	94,250.10-
	Subprogram Expenditures	58,506.39	58,506.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,313,037.60-	2,313,037.60-
	Major Account 460000 Total	2,313,037.60-	2,313,037.60-
	Fund 45170 Revenue Total	2,313,037.60-	2,313,037.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793,245.27	793,245.27
	511200 TEMPORARY SALARIES-WAGE	609,996.19	609,996.19
	511300 OVERTIME PAYMENTS	81,890.51	81,890.51
	515100 RETIREMENT PLANS EXPENSE	57,995.59	57,995.59
	515200 FICA EXPENSE	99,983.82	99,983.82
	515400 LIFE & ACCIDENT INS EXP	890.92	890.92
	515500 HEALTH INSURANCE EXPENSE	139,772.01	139,772.01
	Major Account 510000 Total	1,783,774.31	1,783,774.31
	520000 Operating Expenses		
	521400 CIO CHARGES	2,400.00	2,400.00
	521500 PUBLICATION & PRINT EXP	1,900.00	1,900.00
	522000 1099 AWARDS	62,276.42	62,276.42
	522100 DUES & SUBSCRIPTION EXP	1,257.00	1,257.00
	522200 CONFERENCE REGISTRATION	915.00	915.00
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	150.02	150.02
	526100 REP & MAINT-REAL PROPERT	2,022.00	2,022.00
	527300 REP & MAINT-MEDICAL EQUI	14,940.00	14,940.00
	527801 REP AG SHOP CONST EQUIP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	482.17	482.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,283.95	1,283.95
	534500 AGRICULTURAL SUPPLIES EX	2,427.52	2,427.52
	534901 DATA PROCESSING SUPPLIES	5,733.66	5,733.66
	535100 MEDICAL SUPPLIES	1,039.59	1,039.59
	537100 LABORATORY SUP EXP	84,640.23	84,640.23
	543500 MGT CONSULTANT SERVICES	31,381.50	31,381.50
	545000 LABORATORY SERVICES	318.50	318.50
	554900 OTHER CONTRACTUAL SERVICES	41,555.45	41,555.45
	554903 CONTRACTED SVCS - SUB CONTRACT	83,286.53	83,286.53
	555200 SOFTWARE - NEW PURCHASES	324.00	324.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	340,933.54	340,933.54
	570000 Travel Expenses		
	571100 LODGING	2,985.85	2,985.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,797.71	1,797.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.30	294.30
	Major Account 570000 Total	5,077.86	5,077.86
	580000 Capital Outlay		
	588004 EQUIPMENT	97,022.99	97,022.99
	Major Account 580000 Total	97,022.99	97,022.99
	Fund 45170 Expenditures Total	2,226,808.70	2,226,808.70
	Subprogram Revenues	2,313,037.60-	2,313,037.60-
	Subprogram Expenditures	2,226,808.70	2,226,808.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	344,412.04-	344,412.04-
	Major Account 460000 Total	344,412.04-	344,412.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,457.94-	24,457.94-
	Major Account 480000 Total	24,457.94-	24,457.94-
	Fund 45170 Revenue Total	368,869.98-	368,869.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,109.53	444,109.53
	511200 TEMPORARY SALARIES-WAGE	86,918.63	86,918.63
	511300 OVERTIME PAYMENTS	509.68	509.68
	515100 RETIREMENT PLANS EXPENSE	4,321.81	4,321.81
	515200 FICA EXPENSE	38,362.24	38,362.24
	515400 LIFE & ACCIDENT INS EXP	504.48	504.48
	515500 HEALTH INSURANCE EXPENSE	72,560.63	72,560.63
	Major Account 510000 Total	647,287.00	647,287.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.50	46.50
	521500 PUBLICATION & PRINT EXP	174.00	174.00
	522000 1099 AWARDS	21,171.42	21,171.42
	531100 OFFICE SUPPLIES EXPENSE	484.01	484.01
	533900 FOOD EXPENSE-INSTITUTIONS	15.51	15.51
	534600 ED & RECREATIONAL SUP EX	1,050.37	1,050.37
	534800 CONST & MAINT SUP EXP	100.00	100.00
	537100 LABORATORY SUP EXP	247.22	247.22
	538100 VEHICLE & EQUIP SUP EXP	43.29	43.29
	554900 OTHER CONTRACTUAL SERVICES	4,423.94	4,423.94
	554903 CONTRACTED SVCS - SUB CONTRACT	96,441.86	96,441.86
	555200 SOFTWARE - NEW PURCHASES	3,818.18	3,818.18
	559100 OTHER OPERATING EXP	593.60	593.60
	Major Account 520000 Total	128,609.90	128,609.90
	570000 Travel Expenses		
	571100 LODGING	2,989.76	2,989.76
	574500 PERSONAL VEHICLE MILEAGE	947.69	947.69
	575100 MISC TRAVEL EXPENSE	78.91	78.91
	Major Account 570000 Total	4,016.36	4,016.36
	Fund 45170 Expenditures Total	779,913.26	779,913.26
	Subprogram Revenues	368,869.98-	368,869.98-
	Subprogram Expenditures	779,913.26	779,913.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,131.14-	10,131.14-
	Major Account 460000 Total	10,131.14-	10,131.14-
	Fund 45170 Revenue Total	10,131.14-	10,131.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,988.64	125,988.64
	511200 TEMPORARY SALARIES-WAGE	1,810.00	1,810.00
	511300 OVERTIME PAYMENTS	56.82	56.82
	515100 RETIREMENT PLANS EXPENSE	7,263.69	7,263.69
	515200 FICA EXPENSE	9,091.21	9,091.21
	515400 LIFE & ACCIDENT INS EXP	132.29	132.29
	515500 HEALTH INSURANCE EXPENSE	25,061.19	25,061.19
	Major Account 510000 Total	169,403.84	169,403.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.27	21.27
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	308.03	308.03
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527200 REP & MAINT-MOTOR VEHICL	46.17	46.17
	531100 OFFICE SUPPLIES EXPENSE	1,243.00	1,243.00
	534900 MISCELLANEOUS SUP EXP	42.79	42.79
	534901 DATA PROCESSING SUPPLIES	2,810.43	2,810.43
	554900 OTHER CONTRACTUAL SERVICES	163,443.26	163,443.26
	Major Account 520000 Total	169,349.95	169,349.95
	570000 Travel Expenses		
	571100 LODGING	1,832.75	1,832.75
	574500 PERSONAL VEHICLE MILEAGE	312.62	312.62
	Major Account 570000 Total	2,145.37	2,145.37
	Fund 45170 Expenditures Total	340,899.16	340,899.16
	Subprogram Revenues	10,131.14-	10,131.14-
	Subprogram Expenditures	340,899.16	340,899.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,178.88-	43,178.88-
	Major Account 460000 Total	43,178.88-	43,178.88-
	Fund 45170 Revenue Total	43,178.88-	43,178.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,418.78	36,418.78
	511200 TEMPORARY SALARIES-WAGE	5,676.60	5,676.60
	515100 RETIREMENT PLANS EXPENSE	3,077.37	3,077.37
	515200 FICA EXPENSE	3,080.07	3,080.07
	515400 LIFE & ACCIDENT INS EXP	43.71	43.71
	515500 HEALTH INSURANCE EXPENSE	7,550.88	7,550.88
	Major Account 510000 Total	55,847.41	55,847.41
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	8,500.00
	Major Account 520000 Total	8,500.00	8,500.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	177.77	177.77
	Major Account 570000 Total	177.77	177.77
	Fund 45170 Expenditures Total	64,525.18	64,525.18
	Subprogram Revenues	43,178.88-	43,178.88-
	Subprogram Expenditures	64,525.18	64,525.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,864.73-	12,864.73-
	Major Account 460000 Total	12,864.73-	12,864.73-
	Fund 45170 Revenue Total	12,864.73-	12,864.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	10,177.05
	515100 RETIREMENT PLANS EXPENSE	814.17	814.17
	515200 FICA EXPENSE	750.08	750.08
	515400 LIFE & ACCIDENT INS EXP	10.26	10.26
	515500 HEALTH INSURANCE EXPENSE	1,267.20	1,267.20
	Major Account 510000 Total	13,018.76	13,018.76
	Fund 45170 Expenditures Total	13,018.76	13,018.76
	Subprogram Revenues	12,864.73-	12,864.73-
	Subprogram Expenditures	13,018.76	13,018.76
	Program Revenues	6,366,537.76-	6,366,537.76-
	Program Expenditures	6,528,814.69	6,528,814.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	228,614.97-	228,614.97-
	Major Account 470000 Total	228,614.97-	228,614.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,691.57-	14,691.57-
	Major Account 480000 Total	14,691.57-	14,691.57-
	Fund 65120 Revenue Total	243,306.54-	243,306.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,927.78	48,927.78
	511200 TEMPORARY SALARIES-WAGE	269,131.46	269,131.46
	511300 OVERTIME PAYMENTS	739.71	739.71
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,607.62	3,607.62
	515200 FICA EXPENSE	19,059.48	19,059.48
	515400 LIFE & ACCIDENT INS EXP	49.34	49.34
	515500 HEALTH INSURANCE EXPENSE	7,180.31	7,180.31
	Major Account 510000 Total	350,695.70	350,695.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,838.30	11,838.30
	522600 JOB APPLICANT EXPENSE	110.00	110.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,968.46	3,968.46
	534600 ED & RECREATIONAL SUP EX	92.65	92.65
	554900 OTHER CONTRACTUAL SERVICES	10,674.32	10,674.32
	554903 CONTRACTED SVCS - SUB CONTRACT	8,925.68	8,925.68
	Major Account 520000 Total	35,609.41	35,609.41
	580000 Capital Outlay		
	588004 EQUIPMENT	375.74	375.74
	Major Account 580000 Total	375.74	375.74
	Fund 65120 Expenditures Total	386,680.85	386,680.85
	Subprogram Revenues	243,306.54-	243,306.54-
	Subprogram Expenditures	386,680.85	386,680.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	19,603.38-	19,603.38-
	Major Account 470000 Total	19,603.38-	19,603.38-
	Fund 65120 Revenue Total	19,603.38-	19,603.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.24	7,921.24
	511200 TEMPORARY SALARIES-WAGE	18,324.27	18,324.27
	515100 RETIREMENT PLANS EXPENSE	411.44	411.44
	515200 FICA EXPENSE	1,058.90	1,058.90
	515400 LIFE & ACCIDENT INS EXP	5.62	5.62
	515500 HEALTH INSURANCE EXPENSE	999.89	999.89
	Major Account 510000 Total	28,721.36	28,721.36
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	153.28	153.28
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,153.28	1,153.28
	570000 Travel Expenses		
	571100 LODGING	15.05	15.05
	574500 PERSONAL VEHICLE MILEAGE	171.39	171.39
	Major Account 570000 Total	186.44	186.44
	Fund 65120 Expenditures Total	30,061.08	30,061.08
	Subprogram Revenues	19,603.38-	19,603.38-
	Subprogram Expenditures	30,061.08	30,061.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	395,245.57-	395,245.57-
	472100 SALE OF SUP & MAT	16,095.85-	16,095.85-
	Major Account 470000 Total	411,341.42-	411,341.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	45,421.18-	45,421.18-
	Major Account 480000 Total	45,421.18-	45,421.18-
	Fund 65120 Revenue Total	456,762.60-	456,762.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,198.86	392,198.86
	511200 TEMPORARY SALARIES-WAGE	468,763.56	468,763.56
	511300 OVERTIME PAYMENTS	325.06	325.06
	511900 SUPPLEMENTAL	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	38,030.63	38,030.63
	515200 FICA EXPENSE	52,924.50	52,924.50
	515400 LIFE & ACCIDENT INS EXP	482.04	482.04
	515500 HEALTH INSURANCE EXPENSE	73,609.21	73,609.21
	Major Account 510000 Total	1,026,933.86	1,026,933.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521300 FREIGHT EXPENSE	40.26	40.26
	521500 PUBLICATION & PRINT EXP	2,465.82	2,465.82
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	3,535.93	3,535.93
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522600 JOB APPLICANT EXPENSE	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	208.00	208.00
	525500 RENT EXP-OTHER PERS PROP	273.47	273.47
	527300 REP & MAINT-MEDICAL EQUI	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	526.78	526.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,181.88	1,181.88
	534600 ED & RECREATIONAL SUP EX	516.56	516.56
	534901 DATA PROCESSING SUPPLIES	9,347.74	9,347.74
	535100 MEDICAL SUPPLIES	359.44	359.44
	537100 LABORATORY SUP EXP	25,940.38	25,940.38
	545000 LABORATORY SERVICES	4.72	4.72
	547100 EDUCATIONAL SERVICES	9,750.00	9,750.00
	554900 OTHER CONTRACTUAL SERVICES	80,602.20	80,602.20
	554903 CONTRACTED SVCS - SUB CONTRACT	3,644.30	3,644.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	141,912.48	141,912.48
	570000 Travel Expenses		
	571100 LODGING	4,762.51	4,762.51
	572100 COMMERCIAL TRANSPORTATIO	319.24	319.24
	574500 PERSONAL VEHICLE MILEAGE	150.80	150.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.12	66.12
	Major Account 570000 Total	5,298.67	5,298.67
	580000 Capital Outlay		
	588004 EQUIPMENT	95,236.66	95,236.66
	Major Account 580000 Total	95,236.66	95,236.66
	Fund 65120 Expenditures Total	1,269,381.67	1,269,381.67
	Subprogram Revenues	456,762.60	456,762.60
	Subprogram Expenditures	1,269,381.67	1,269,381.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	46,126.89-	46,126.89-
	Major Account 470000 Total	46,126.89-	46,126.89-
	Fund 65120 Revenue Total	46,126.89-	46,126.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,005.36	84,005.36
	511200 TEMPORARY SALARIES-WAGE	77,252.27	77,252.27
	515100 RETIREMENT PLANS EXPENSE	6,126.13	6,126.13
	515200 FICA EXPENSE	8,340.91	8,340.91
	515400 LIFE & ACCIDENT INS EXP	68.30	68.30
	515500 HEALTH INSURANCE EXPENSE	4,835.86	4,835.86
	Major Account 510000 Total	180,628.83	180,628.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	333.00	333.00
	522000 1099 AWARDS	65,650.00	65,650.00
	522100 DUES & SUBSCRIPTION EXP	5,334.53	5,334.53
	522600 JOB APPLICANT EXPENSE	508.00	508.00
	531100 OFFICE SUPPLIES EXPENSE	5,028.54	5,028.54
	533900 FOOD EXPENSE-INSTITUTIONS	80.96	80.96
	534600 ED & RECREATIONAL SUP EX	117.36	117.36
	534901 DATA PROCESSING SUPPLIES	21,893.51	21,893.51
	537100 LABORATORY SUP EXP	9,900.00	9,900.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	5,654.66	5,654.66
	555200 SOFTWARE - NEW PURCHASES	3,678.00	3,678.00
	559100 OTHER OPERATING EXP	5,779.92	5,779.92
	Major Account 520000 Total	124,108.48	124,108.48
	570000 Travel Expenses		
	571100 LODGING	771.28	771.28
	574500 PERSONAL VEHICLE MILEAGE	37.12	37.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.00	222.00
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,072.40	1,072.40
	Fund 65120 Expenditures Total	305,809.71	305,809.71
	Subprogram Revenues	46,126.89-	46,126.89-
	Subprogram Expenditures	305,809.71	305,809.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,491.72	32,491.72
	511200 TEMPORARY SALARIES-WAGE	19,454.43	19,454.43
	511300 OVERTIME PAYMENTS	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	2,740.13	2,740.13
	515200 FICA EXPENSE	3,307.91	3,307.91
	515400 LIFE & ACCIDENT INS EXP	29.01	29.01
	515500 HEALTH INSURANCE EXPENSE	5,834.42	5,834.42
	Major Account 510000 Total	63,962.62	63,962.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.98	122.98
	521500 PUBLICATION & PRINT EXP	288.00	288.00
	522100 DUES & SUBSCRIPTION EXP	111.00	111.00
	522400 SUBSISTENCE	1,916.14	1,916.14
	523202 ELECTRICITY	316.83	316.83
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	525500 RENT EXP-OTHER PERS PROP	8,655.00	8,655.00
	525502 FILM & PROGRAM RENTAL	2,071.51	2,071.51
	531100 OFFICE SUPPLIES EXPENSE	101.75	101.75
	533900 FOOD EXPENSE-INSTITUTIONS	240.22	240.22
	534600 ED & RECREATIONAL SUP EX	4,922.82	4,922.82
	547100 EDUCATIONAL SERVICES	5,730.00	5,730.00
	549200 JANITORIAL/SECURITY SRVS	185.00	185.00
	554900 OTHER CONTRACTUAL SERVICES	17,154.55	17,154.55
	559100 OTHER OPERATING EXP	65.95	65.95
	Major Account 520000 Total	43,231.75	43,231.75
	570000 Travel Expenses		
	571100 LODGING	1,543.66	1,543.66
	574500 PERSONAL VEHICLE MILEAGE	59.74	59.74
	Major Account 570000 Total	1,603.40	1,603.40
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	1,000.00
	Fund 65120 Expenditures Total	109,797.77	109,797.77
	Subprogram Expenditures	109,797.77	109,797.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	792,098.99-	792,098.99-
	Major Account 470000 Total	792,098.99-	792,098.99-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	474,457.06-	474,457.06-
	Major Account 480000 Total	474,457.06-	474,457.06-
	Fund 65120 Revenue Total	1,266,556.05-	1,266,556.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,292.64	81,292.64
	511200 TEMPORARY SALARIES-WAGE	649,912.09	649,912.09
	511300 OVERTIME PAYMENTS	69.75	69.75
	515100 RETIREMENT PLANS EXPENSE	30,855.53	30,855.53
	515200 FICA EXPENSE	40,266.40	40,266.40
	515400 LIFE & ACCIDENT INS EXP	267.81	267.81
	515500 HEALTH INSURANCE EXPENSE	36,540.72	36,540.72
	Major Account 510000 Total	839,204.94	839,204.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	1,396.79	1,396.79
	522100 DUES & SUBSCRIPTION EXP	214.00	214.00
	522200 CONFERENCE REGISTRATION	399.00	399.00
	525500 RENT EXP-OTHER PERS PROP	536.18	536.18
	527300 REP & MAINT-MEDICAL EQUI	415.29	415.29
	533100 HOUSEHOLD & INSTIT EXP	34.15	34.15
	533900 FOOD EXPENSE-INSTITUTIONS	640.00	640.00
	534800 CONST & MAINT SUP EXP	1,927.50	1,927.50
	534901 DATA PROCESSING SUPPLIES	297.13	297.13
	535100 MEDICAL SUPPLIES	871.87	871.87
	537100 LABORATORY SUP EXP	33,498.73	33,498.73
	538100 VEHICLE & EQUIP SUP EXP	15.94	15.94
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	46,247.58	46,247.58
	570000 Travel Expenses		
	571100 LODGING	878.96	878.96
	571600 MEALS - TAXABLE	43.06	43.06
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	574500 PERSONAL VEHICLE MILEAGE	157.47	157.47
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	1,150.49	1,150.49

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	73,974.62	73,974.62
	Major Account 580000 Total	73,974.62	73,974.62
	Fund 65120 Expenditures Total	960,577.63	960,577.63
	Subprogram Revenues	1,266,556.05	1,266,556.05
	Subprogram Expenditures	960,577.63	960,577.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,787,580.80-	2,787,580.80-
	Major Account 460000 Total	2,787,580.80-	2,787,580.80-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	60,127.13-	60,127.13-
	Major Account 470000 Total	60,127.13-	60,127.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,750.00-	24,750.00-
	Major Account 480000 Total	24,750.00-	24,750.00-
	Fund 65120 Revenue Total	2,872,457.93-	2,872,457.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,223.98	84,223.98
	511200 TEMPORARY SALARIES-WAGE	154,868.17	154,868.17
	511300 OVERTIME PAYMENTS	574.96	574.96
	515100 RETIREMENT PLANS EXPENSE	6,232.03	6,232.03
	515200 FICA EXPENSE	14,785.98	14,785.98
	515400 LIFE & ACCIDENT INS EXP	151.71	151.71
	515500 HEALTH INSURANCE EXPENSE	28,314.57	28,314.57
	Major Account 510000 Total	289,151.40	289,151.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	522000 1099 AWARDS	2,880.00	2,880.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	139.14	139.14
	535100 MEDICAL SUPPLIES	771.43	771.43
	537100 LABORATORY SUP EXP	16,593.63	16,593.63
	545000 LABORATORY SERVICES	755.76	755.76
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	50,199.25	50,199.25
	Major Account 520000 Total	74,555.21	74,555.21
	570000 Travel Expenses		
	571100 LODGING	188.58	188.58
	574500 PERSONAL VEHICLE MILEAGE	17.40	17.40
	Major Account 570000 Total	205.98	205.98
	580000 Capital Outlay		
	588004 EQUIPMENT	1,966.14	1,966.14
	Major Account 580000 Total	1,966.14	1,966.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>365,878.73</u>	<u>365,878.73</u>
	Subprogram Revenues	<u><u>2,872,457.93-</u></u>	<u><u>2,872,457.93-</u></u>
	Subprogram Expenditures	<u><u>365,878.73</u></u>	<u><u>365,878.73</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.06	6,250.06
	511200 TEMPORARY SALARIES-WAGE	17,012.10	17,012.10
	515100 RETIREMENT PLANS EXPENSE	949.72	949.72
	515200 FICA EXPENSE	1,273.78	1,273.78
	515400 LIFE & ACCIDENT INS EXP	9.48	9.48
	515500 HEALTH INSURANCE EXPENSE	1,246.76	1,246.76
	Major Account 510000 Total	26,741.90	26,741.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.40	450.40
	525500 RENT EXP-OTHER PERS PROP	109.17	109.17
	531100 OFFICE SUPPLIES EXPENSE	18.36	18.36
	534600 ED & RECREATIONAL SUP EX	147.00	147.00
	534901 DATA PROCESSING SUPPLIES	15,000.00	15,000.00
	541600 GROSS PROCEEDS LEGAL EXP	243.00	243.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	559100 OTHER OPERATING EXP	129.09	129.09
	Major Account 520000 Total	16,297.02	16,297.02
	Fund 65120 Expenditures Total	43,038.92	43,038.92
	Subprogram Expenditures	43,038.92	43,038.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,646.94	61,646.94
	511200 TEMPORARY SALARIES-WAGE	139,570.43	139,570.43
	511300 OVERTIME PAYMENTS	126.00	126.00
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	10,985.97	10,985.97
	515200 FICA EXPENSE	13,027.52	13,027.52
	515400 LIFE & ACCIDENT INS EXP	113.55	113.55
	515500 HEALTH INSURANCE EXPENSE	13,027.51	13,027.51
	Major Account 510000 Total	238,523.92	238,523.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44,020.00	44,020.00
	522100 DUES & SUBSCRIPTION EXP	10,733.45	10,733.45
	525500 RENT EXP-OTHER PERS PROP	128.34	128.34
	531100 OFFICE SUPPLIES EXPENSE	676.12	676.12
	533900 FOOD EXPENSE-INSTITUTIONS	50.19	50.19
	538100 VEHICLE & EQUIP SUP EXP	15.41	15.41
	554900 OTHER CONTRACTUAL SERVICES	6,092.37	6,092.37
	Major Account 520000 Total	61,715.88	61,715.88
	570000 Travel Expenses		
	571100 LODGING	102.56	102.56
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	169.56	169.56
	580000 Capital Outlay		
	588004 EQUIPMENT	24,260.54	24,260.54
	Major Account 580000 Total	24,260.54	24,260.54
	Fund 65120 Expenditures Total	324,669.90	324,669.90
	Subprogram Expenditures	324,669.90	324,669.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,570.09-	2,570.09-
	Major Account 480000 Total	2,570.09-	2,570.09-
	Fund 65120 Revenue Total	2,570.09-	2,570.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,988.80	21,988.80
	511200 TEMPORARY SALARIES-WAGE	17,712.72	17,712.72
	515100 RETIREMENT PLANS EXPENSE	1,901.59	1,901.59
	515200 FICA EXPENSE	2,797.64	2,797.64
	515400 LIFE & ACCIDENT INS EXP	20.53	20.53
	515500 HEALTH INSURANCE EXPENSE	3,549.22	3,549.22
	Major Account 510000 Total	47,970.50	47,970.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	522200 CONFERENCE REGISTRATION	620.00	620.00
	527100 REP & MAINT-OFFICE EQUIP	9,333.00	9,333.00
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	23,617.50	23,617.50
	Major Account 520000 Total	34,882.50	34,882.50
	580000 Capital Outlay		
	588004 EQUIPMENT	5,697.51	5,697.51
	Major Account 580000 Total	5,697.51	5,697.51
	Fund 65120 Expenditures Total	88,550.51	88,550.51
	Subprogram Revenues	2,570.09-	2,570.09-
	Subprogram Expenditures	88,550.51	88,550.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	16,221.13-	16,221.13-
	Major Account 470000 Total	16,221.13-	16,221.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,230.00-	1,230.00-
	Major Account 480000 Total	1,230.00-	1,230.00-
	Fund 65120 Revenue Total	17,451.13-	17,451.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,355.01	297,355.01
	511200 TEMPORARY SALARIES-WAGE	158,353.60	158,353.60
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	26,847.51	26,847.51
	515200 FICA EXPENSE	30,067.65	30,067.65
	515400 LIFE & ACCIDENT INS EXP	336.23	336.23
	515500 HEALTH INSURANCE EXPENSE	48,196.28	48,196.28
	Major Account 510000 Total	561,316.28	561,316.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	833.67	833.67
	522200 CONFERENCE REGISTRATION	545.31	545.31
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	527700 REP & MAINT-PHOTO/MEDIA	543.75	543.75
	531100 OFFICE SUPPLIES EXPENSE	204.43	204.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,665.29	1,665.29
	534500 AGRICULTURAL SUPPLIES EX	449.79	449.79
	534600 ED & RECREATIONAL SUP EX	104.24	104.24
	534900 MISCELLANEOUS SUP EXP	96.36	96.36
	534901 DATA PROCESSING SUPPLIES	8,365.97	8,365.97
	535100 MEDICAL SUPPLIES	1,964.48	1,964.48
	537100 LABORATORY SUP EXP	729.20	729.20
	554900 OTHER CONTRACTUAL SERVICES	12,577.50	12,577.50
	Major Account 520000 Total	28,479.99	28,479.99
	570000 Travel Expenses		
	571100 LODGING	651.32	651.32
	572100 COMMERCIAL TRANSPORTATIO	156.77	156.77
	574500 PERSONAL VEHICLE MILEAGE	156.02	156.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.58	25.58
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Major Account 570000 Total	1,017.19	1,017.19
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,949.00	2,949.00
	Major Account 580000 Total	2,949.00	2,949.00
	Fund 65120 Expenditures Total	593,762.46	593,762.46
	Subprogram Revenues	17,451.13-	17,451.13-
	Subprogram Expenditures	593,762.46	593,762.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	31,452.98-	31,452.98-
	Major Account 470000 Total	31,452.98-	31,452.98-
	Fund 65120 Revenue Total	31,452.98-	31,452.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,817.17	44,817.17
	511200 TEMPORARY SALARIES-WAGE	764.90	764.90
	515100 RETIREMENT PLANS EXPENSE	2,327.77	2,327.77
	515200 FICA EXPENSE	3,294.48	3,294.48
	515400 LIFE & ACCIDENT INS EXP	50.77	50.77
	515500 HEALTH INSURANCE EXPENSE	8,639.00	8,639.00
	Major Account 510000 Total	59,894.09	59,894.09
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	687.79	687.79
	534600 ED & RECREATIONAL SUP EX	1,182.47	1,182.47
	554900 OTHER CONTRACTUAL SERVICES	36,033.95	36,033.95
	Major Account 520000 Total	37,904.21	37,904.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	575.00	575.00
	Major Account 570000 Total	575.00	575.00
	Fund 65120 Expenditures Total	98,373.30	98,373.30
	Subprogram Revenues	31,452.98-	31,452.98-
	Subprogram Expenditures	98,373.30	98,373.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,036.00-	1,036.00-
	Major Account 470000 Total	1,036.00-	1,036.00-
	Fund 65120 Revenue Total	1,036.00-	1,036.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	5,000.00
	511200 TEMPORARY SALARIES-WAGE	7,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	279.92	279.92
	515200 FICA EXPENSE	487.24	487.24
	515400 LIFE & ACCIDENT INS EXP	2.57	2.57
	515500 HEALTH INSURANCE EXPENSE	297.43	297.43
	Major Account 510000 Total	13,067.16	13,067.16
	Fund 65120 Expenditures Total	13,067.16	13,067.16
	Subprogram Revenues	1,036.00-	1,036.00-
	Subprogram Expenditures	13,067.16	13,067.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,959.00	2,959.00
	Major Account 520000 Total	2,959.00	2,959.00
	Fund 65120 Expenditures Total	2,959.00	2,959.00
	Subprogram Expenditures	2,959.00	2,959.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,227.24	38,227.24
	511200 TEMPORARY SALARIES-WAGE	2,517.63	2,517.63
	515100 RETIREMENT PLANS EXPENSE	2,931.77	2,931.77
	515200 FICA EXPENSE	2,817.52	2,817.52
	515400 LIFE & ACCIDENT INS EXP	42.69	42.69
	515500 HEALTH INSURANCE EXPENSE	5,840.50	5,840.50
	Major Account 510000 Total	52,377.35	52,377.35
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	18,998.00	18,998.00
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	Major Account 520000 Total	22,098.00	22,098.00
	Fund 65120 Expenditures Total	74,475.35	74,475.35
	Subprogram Expenditures	74,475.35	74,475.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	19,986.46-	19,986.46-
	Major Account 470000 Total	19,986.46-	19,986.46-
	Fund 65120 Revenue Total	19,986.46-	19,986.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,081.58	59,081.58
	511200 TEMPORARY SALARIES-WAGE	13,254.09	13,254.09
	511300 OVERTIME PAYMENTS	88.59	88.59
	515100 RETIREMENT PLANS EXPENSE	4,298.96	4,298.96
	515200 FICA EXPENSE	5,305.65	5,305.65
	515400 LIFE & ACCIDENT INS EXP	66.62	66.62
	515500 HEALTH INSURANCE EXPENSE	11,213.27	11,213.27
	Major Account 510000 Total	93,308.76	93,308.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,005.35	6,005.35
	521500 PUBLICATION & PRINT EXP	4,409.79	4,409.79
	525500 RENT EXP-OTHER PERS PROP	513.65	513.65
	531100 OFFICE SUPPLIES EXPENSE	112.03	112.03
	533900 FOOD EXPENSE-INSTITUTIONS	4,571.25	4,571.25
	534600 ED & RECREATIONAL SUP EX	945.98	945.98
	543100 IT CONSULTING-APPLICATIONS	4,375.00	4,375.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	555200 SOFTWARE - NEW PURCHASES	10,676.00	10,676.00
	559100 OTHER OPERATING EXP	1,209.01	1,209.01
	Major Account 520000 Total	33,043.06	33,043.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE	169.36	169.36
	Major Account 570000 Total	184.06	184.06
	580000 Capital Outlay		
	588004 EQUIPMENT	90,350.00	90,350.00
	Major Account 580000 Total	90,350.00	90,350.00
	Fund 65120 Expenditures Total	216,885.88	216,885.88
	Subprogram Revenues	19,986.46-	19,986.46-
	Subprogram Expenditures	216,885.88	216,885.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,032.25	137,032.25
	Major Account 510000 Total	137,032.25	137,032.25
	Fund 65120 Expenditures Total	137,032.25	137,032.25
	Subprogram Expenditures	137,032.25	137,032.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,636.55	3,636.55
	511200 TEMPORARY SALARIES-WAGE	476.00	476.00
	515100 RETIREMENT PLANS EXPENSE	290.93	290.93
	515200 FICA EXPENSE	278.88	278.88
	515400 LIFE & ACCIDENT INS EXP	2.98	2.98
	515500 HEALTH INSURANCE EXPENSE	63.00	63.00
	Major Account 510000 Total	4,748.34	4,748.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	243.12	243.12
	533100 HOUSEHOLD & INSTIT EXP	478.06	478.06
	533900 FOOD EXPENSE-INSTITUTIONS	102.57	102.57
	Major Account 520000 Total	5,823.75	5,823.75
	Fund 65120 Expenditures Total	10,572.09	10,572.09
	Subprogram Expenditures	10,572.09	10,572.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	229,002.55-	229,002.55-
	Major Account 480000 Total	229,002.55-	229,002.55-
	Fund 65120 Revenue Total	229,002.55-	229,002.55-
	Subprogram Revenues	229,002.55-	229,002.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.95	10.95
	525500 RENT EXP-OTHER PERS PROP	353.08	353.08
	534901 DATA PROCESSING SUPPLIES	256.49	256.49
	535100 MEDICAL SUPPLIES	151.30	151.30
	Major Account 520000 Total	<u>771.82</u>	<u>771.82</u>
	Fund 65120 Expenditures Total	<u>771.82</u>	<u>771.82</u>
	Subprogram Expenditures	<u><u>771.82</u></u>	<u><u>771.82</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,585.00	42,585.00
	511200 TEMPORARY SALARIES-WAGE	58,931.49	58,931.49
	515100 RETIREMENT PLANS EXPENSE	1,866.53	1,866.53
	515200 FICA EXPENSE	3,463.50	3,463.50
	515400 LIFE & ACCIDENT INS EXP	33.94	33.94
	515500 HEALTH INSURANCE EXPENSE	5,119.46	5,119.46
	Major Account 510000 Total	111,999.92	111,999.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	867.30	867.30
	522000 1099 AWARDS	3,000.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522600 JOB APPLICANT EXPENSE	500.00	500.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,622.89	1,622.89
	534500 AGRICULTURAL SUPPLIES EX	429.00	429.00
	534600 ED & RECREATIONAL SUP EX	813.75	813.75
	554900 OTHER CONTRACTUAL SERVICES	35,585.50	35,585.50
	Major Account 520000 Total	42,833.44	42,833.44
	570000 Travel Expenses		
	571100 LODGING	1,125.40	1,125.40
	574500 PERSONAL VEHICLE MILEAGE	1,592.68	1,592.68
	Major Account 570000 Total	2,718.08	2,718.08
	Fund 65120 Expenditures Total	157,551.44	157,551.44
	Subprogram Expenditures	157,551.44	157,551.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	442,579.13-	442,579.13-
	Major Account 470000 Total	442,579.13-	442,579.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	84,927.00-	84,927.00-
	Major Account 480000 Total	84,927.00-	84,927.00-
	Fund 65120 Revenue Total	527,506.13-	527,506.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,660.62	259,660.62
	511200 TEMPORARY SALARIES-WAGE	730,026.75	730,026.75
	511300 OVERTIME PAYMENTS	12,843.23	12,843.23
	515100 RETIREMENT PLANS EXPENSE	25,112.84	25,112.84
	515200 FICA EXPENSE	55,256.72	55,256.72
	515400 LIFE & ACCIDENT INS EXP	446.06	446.06
	515500 HEALTH INSURANCE EXPENSE	69,914.76	69,914.76
	Major Account 510000 Total	1,153,260.98	1,153,260.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521300 FREIGHT EXPENSE	3,325.81	3,325.81
	521500 PUBLICATION & PRINT EXP	2,194.00	2,194.00
	522100 DUES & SUBSCRIPTION EXP	647.70	647.70
	522200 CONFERENCE REGISTRATION	1,294.00	1,294.00
	522600 JOB APPLICANT EXPENSE	130.00	130.00
	523201 NATURAL GAS	23.62	23.62
	523202 ELECTRICITY	115.95	115.95
	524100 RENT EXPENSE-LAND	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	5,069.00	5,069.00
	525500 RENT EXP-OTHER PERS PROP	5,298.95	5,298.95
	525501 AG CONST & SHOP EQ RENTAL	565.00	565.00
	527300 REP & MAINT-MEDICAL EQUI	913.64	913.64
	527801 REP AG SHOP CONST EQUIP	7,401.83	7,401.83
	531100 OFFICE SUPPLIES EXPENSE	3,599.58	3,599.58
	533100 HOUSEHOLD & INSTIT EXP	21.00	21.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,993.91	2,993.91
	534500 AGRICULTURAL SUPPLIES EX	20,744.38	20,744.38
	534600 ED & RECREATIONAL SUP EX	764.06	764.06
	534800 CONST & MAINT SUP EXP	449.89	449.89
	534900 MISCELLANEOUS SUP EXP	64.48	64.48
	534901 DATA PROCESSING SUPPLIES	4,513.19	4,513.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	797.02	797.02
	537100 LABORATORY SUP EXP	106,042.60	106,042.60
	538100 VEHICLE & EQUIP SUP EXP	415.47	415.47
	545000 LABORATORY SERVICES	28,894.67	28,894.67
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	72,775.83	72,775.83
	554903 CONTRACTED SVCS - SUB CONTRACT	119,937.29	119,937.29
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	390,302.87	390,302.87
	570000 Travel Expenses		
	571100 LODGING	9,360.65	9,360.65
	571600 MEALS - TAXABLE	466.83	466.83
	574500 PERSONAL VEHICLE MILEAGE	4,822.70	4,822.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,199.93	1,199.93
	575100 MISC TRAVEL EXPENSE	19.92	19.92
	Major Account 570000 Total	15,870.03	15,870.03
	580000 Capital Outlay		
	588004 EQUIPMENT	34,000.00	34,000.00
	Major Account 580000 Total	34,000.00	34,000.00
	Fund 65120 Expenditures Total	1,593,433.88	1,593,433.88
	Subprogram Revenues	527,506.13-	527,506.13-
	Subprogram Expenditures	1,593,433.88	1,593,433.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	120,498.73-	120,498.73-
	Major Account 470000 Total	120,498.73-	120,498.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	145,369.99-	145,369.99-
	Major Account 480000 Total	145,369.99-	145,369.99-
	Fund 65120 Revenue Total	265,868.72-	265,868.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,813.24	150,813.24
	511200 TEMPORARY SALARIES-WAGE	62,962.48	62,962.48
	511300 OVERTIME PAYMENTS	243.10	243.10
	515100 RETIREMENT PLANS EXPENSE	10,785.39	10,785.39
	515200 FICA EXPENSE	14,239.85	14,239.85
	515400 LIFE & ACCIDENT INS EXP	166.42	166.42
	515500 HEALTH INSURANCE EXPENSE	27,944.48	27,944.48
	Major Account 510000 Total	267,154.96	267,154.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.00	2.00
	521500 PUBLICATION & PRINT EXP	5,771.80	5,771.80
	522000 1099 AWARDS	8,400.00	8,400.00
	522100 DUES & SUBSCRIPTION EXP	750.00-	750.00-
	522200 CONFERENCE REGISTRATION	797.00	797.00
	524100 RENT EXPENSE-LAND	5,872.00	5,872.00
	524600 RENT EXPENSE-BUILDINGS	5,543.67	5,543.67
	525500 RENT EXP-OTHER PERS PROP	21.90	21.90
	533100 HOUSEHOLD & INSTIT EXP	486.00	486.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,539.00	4,539.00
	534500 AGRICULTURAL SUPPLIES EX	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	6,247.90	6,247.90
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	535100 MEDICAL SUPPLIES	22.01	22.01
	537100 LABORATORY SUP EXP	1,700.92	1,700.92
	545000 LABORATORY SERVICES	51.45	51.45
	547100 EDUCATIONAL SERVICES	16,475.00	16,475.00
	554900 OTHER CONTRACTUAL SERVICES	2,822.90	2,822.90
	554903 CONTRACTED SVCS - SUB CONTRACT	5,036.01	5,036.01
	555200 SOFTWARE - NEW PURCHASES	5,700.00	5,700.00
	556100 INSURANCE EXPENSE	103.20	103.20
	Major Account 520000 Total	69,250.26	69,250.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	4,485.06	4,485.06
	571600 MEALS - TAXABLE	203.22	203.22
	574500 PERSONAL VEHICLE MILEAGE	2,083.94	2,083.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	564.75	564.75
	Major Account 570000 Total	7,336.97	7,336.97
	580000 Capital Outlay		
	588004 EQUIPMENT	7,689.08	7,689.08
	Major Account 580000 Total	7,689.08	7,689.08
	Fund 65120 Expenditures Total	351,431.27	351,431.27
	Subprogram Revenues	265,868.72	265,868.72
	Subprogram Expenditures	351,431.27	351,431.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,917.41	5,917.41
	515100 RETIREMENT PLANS EXPENSE	473.39	473.39
	515200 FICA EXPENSE	431.24	431.24
	515400 LIFE & ACCIDENT INS EXP	6.66	6.66
	515500 HEALTH INSURANCE EXPENSE	716.80	716.80
	Major Account 510000 Total	<u>7,545.50</u>	<u>7,545.50</u>
	Fund 65120 Expenditures Total	<u>7,545.50</u>	<u>7,545.50</u>
	Subprogram Expenditures	<u><u>7,545.50</u></u>	<u><u>7,545.50</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,260.51	35,260.51
	515100 RETIREMENT PLANS EXPENSE	2,597.57	2,597.57
	515200 FICA EXPENSE	2,543.53	2,543.53
	515400 LIFE & ACCIDENT INS EXP	30.42	30.42
	515500 HEALTH INSURANCE EXPENSE	2,878.20	2,878.20
	Major Account 510000 Total	43,310.23	43,310.23
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	643.00	643.00
	531100 OFFICE SUPPLIES EXPENSE	36.17	36.17
	554900 OTHER CONTRACTUAL SERVICES	4,588.00	4,588.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	5,287.17	5,287.17
	Fund 65120 Expenditures Total	48,597.40	48,597.40
	Subprogram Expenditures	48,597.40	48,597.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,278.75	19,278.75
	511200 TEMPORARY SALARIES-WAGE	15,973.94	15,973.94
	515100 RETIREMENT PLANS EXPENSE	1,483.83	1,483.83
	515200 FICA EXPENSE	2,006.20	2,006.20
	515400 LIFE & ACCIDENT INS EXP	18.47	18.47
	515500 HEALTH INSURANCE EXPENSE	1,406.62	1,406.62
	Major Account 510000 Total	40,167.81	40,167.81
	520000 Operating Expenses		
	523219 OTHER UTILITY	1,480.21	1,480.21
	524600 RENT EXPENSE-BUILDINGS	16,660.15	16,660.15
	531100 OFFICE SUPPLIES EXPENSE	307.35	307.35
	534901 DATA PROCESSING SUPPLIES	4,475.84	4,475.84
	549200 JANITORIAL/SECURITY SRVS	249.00	249.00
	554900 OTHER CONTRACTUAL SERVICES	13,530.65	13,530.65
	559100 OTHER OPERATING EXP	5,430.53	5,430.53
	Major Account 520000 Total	42,133.73	42,133.73
	570000 Travel Expenses		
	571100 LODGING	216.68	216.68
	574500 PERSONAL VEHICLE MILEAGE	234.03	234.03
	Major Account 570000 Total	450.71	450.71
	Fund 65120 Expenditures Total	82,752.25	82,752.25
	Subprogram Expenditures	82,752.25	82,752.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	190,368.00-	190,368.00-
	Major Account 480000 Total	190,368.00-	190,368.00-
	Fund 65120 Revenue Total	190,368.00-	190,368.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,783.61	45,783.61
	515100 RETIREMENT PLANS EXPENSE	2,421.23	2,421.23
	515200 FICA EXPENSE	3,436.38	3,436.38
	515400 LIFE & ACCIDENT INS EXP	37.55	37.55
	515500 HEALTH INSURANCE EXPENSE	3,054.37	3,054.37
	Major Account 510000 Total	54,733.14	54,733.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	275.72	275.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,006.92	1,006.92
	554903 CONTRACTED SVCS - SUB CONTRACT	61,250.00	61,250.00
	Major Account 520000 Total	62,532.64	62,532.64
	Fund 65120 Expenditures Total	117,265.78	117,265.78
	Subprogram Revenues	190,368.00-	190,368.00-
	Subprogram Expenditures	117,265.78	117,265.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,012.39	7,012.39
	511300 OVERTIME PAYMENTS	126.00	126.00
	515200 FICA EXPENSE	429.45	429.45
	Major Account 510000 Total	7,567.84	7,567.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,179.30	3,179.30
	524700 RENT EXP-OTHER REAL PROP	1,150.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP	39,671.05	39,671.05
	527500 REP & MAINT-COMM EQUIP	92.00	92.00
	527800 REP & MAINT-OTHER PROPER	1,500.00	1,500.00
	533100 HOUSEHOLD & INSTIT EXP	1,082.60	1,082.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,855.66	1,855.66
	534800 CONST & MAINT SUP EXP	741.42	741.42
	538100 VEHICLE & EQUIP SUP EXP	108.52	108.52
	539951 PURCHASES FOR RESALE	1,312.50	1,312.50
	554900 OTHER CONTRACTUAL SERVICES	36,557.94	36,557.94
	Major Account 520000 Total	87,250.99	87,250.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.00	504.00
	Major Account 570000 Total	504.00	504.00
	Fund 65120 Expenditures Total	95,322.83	95,322.83
	Subprogram Expenditures	95,322.83	95,322.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,535.45	6,535.45
	Major Account 590000 Total	6,535.45	6,535.45
	Fund 65120 Expenditures Total	6,535.45	6,535.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,105.69-	3,105.69-
	486300 CLEARING ACCOUNT	193,589.56-	193,589.56-
	Major Account 480000 Total	196,695.25-	196,695.25-
	Fund 65510 Revenue Total	196,695.25-	196,695.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,883.66	18,883.66
	Major Account 520000 Total	18,883.66	18,883.66
	Fund 65510 Expenditures Total	18,883.66	18,883.66
	Subprogram Revenues	196,695.25-	196,695.25-
	Subprogram Expenditures	25,419.11	25,419.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,647,645.79-	3,647,645.79-
	Major Account 480000 Total	3,647,645.79-	3,647,645.79-
	Fund 65120 Revenue Total	3,647,645.79-	3,647,645.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,917.91-	6,917.91-
	511200 TEMPORARY SALARIES-WAGE	3,587.22	3,587.22
	515100 RETIREMENT PLANS EXPENSE	963.40-	963.40-
	515500 HEALTH INSURANCE EXPENSE	876.30-	876.30-
	Major Account 510000 Total	5,170.39-	5,170.39-
	Fund 65120 Expenditures Total	5,170.39-	5,170.39-
	Subprogram Revenues	3,647,645.79-	3,647,645.79-
	Subprogram Expenditures	5,170.39-	5,170.39-
	Program Revenues	10,034,396.49-	10,034,396.49-
	Program Expenditures	7,506,495.15	7,506,495.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	87,183.96-	87,183.96-
	Major Account 470000 Total	87,183.96-	87,183.96-
	Fund 55110 Revenue Total	87,183.96-	87,183.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,921.98	8,921.98
	511200 TEMPORARY SALARIES-WAGE	9,407.30-	9,407.30-
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	643.38-	643.38-
	515200 FICA EXPENSE	67.72-	67.72-
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	105.99-	105.99-
	Major Account 510000 Total	301.59-	301.59-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	848.91	848.91
	522100 DUES & SUBSCRIPTION EXP	11.25	11.25
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	526100 REP & MAINT-REAL PROPERT	1,295.55	1,295.55
	531100 OFFICE SUPPLIES EXPENSE	324.30	324.30
	533900 FOOD EXPENSE-INSTITUTIONS	864.74	864.74
	534600 ED & RECREATIONAL SUP EX	835.78	835.78
	534901 DATA PROCESSING SUPPLIES	3,362.80	3,362.80
	554900 OTHER CONTRACTUAL SERVICES	969.20	969.20
	Major Account 520000 Total	8,537.53	8,537.53
	Fund 55110 Expenditures Total	8,235.94	8,235.94
	Subprogram Revenues	87,183.96-	87,183.96-
	Subprogram Expenditures	8,235.94	8,235.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.29	13.29
	Major Account 470000 Total	13.29	13.29
	Fund 55110 Revenue Total	13.29	13.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	2,816.86
	511200 TEMPORARY SALARIES-WAGE	22.50	22.50
	515100 RETIREMENT PLANS EXPENSE	225.35	225.35
	515200 FICA EXPENSE	169.72	169.72
	515400 LIFE & ACCIDENT INS EXP	3.17	3.17
	515500 HEALTH INSURANCE EXPENSE	962.92	962.92
	Major Account 510000 Total	4,200.52	4,200.52
	Fund 55110 Expenditures Total	4,200.52	4,200.52
	Subprogram Revenues	13.29	13.29
	Subprogram Expenditures	4,200.52	4,200.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	510.00-	510.00-
	Major Account 480000 Total	510.00-	510.00-
	Fund 55110 Revenue Total	510.00-	510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,988.48	3,988.48
	511200 TEMPORARY SALARIES-WAGE	15,376.63	15,376.63
	511300 OVERTIME PAYMENTS	186.32	186.32
	515200 FICA EXPENSE	1,375.19	1,375.19
	515400 LIFE & ACCIDENT INS EXP	3.08	3.08
	515500 HEALTH INSURANCE EXPENSE	474.00	474.00
	Major Account 510000 Total	21,403.70	21,403.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	385.00	385.00
	523202 ELECTRICITY	1,712.56	1,712.56
	531100 OFFICE SUPPLIES EXPENSE	17,356.79	17,356.79
	533100 HOUSEHOLD & INSTIT EXP	866.33	866.33
	533900 FOOD EXPENSE-INSTITUTIONS	5,531.40	5,531.40
	554900 OTHER CONTRACTUAL SERVICES	31.00	31.00
	Major Account 520000 Total	25,883.08	25,883.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	324.80	324.80
	Major Account 570000 Total	324.80	324.80
	Fund 55110 Expenditures Total	47,611.58	47,611.58
	Subprogram Revenues	510.00-	510.00-
	Subprogram Expenditures	47,611.58	47,611.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	100.00	100.00
	515200 FICA EXPENSE	7.65	7.65
	Major Account 510000 Total	107.65	107.65
	520000 Operating Expenses		
	522000 1099 AWARDS	1,900.00	1,900.00
	Major Account 520000 Total	1,900.00	1,900.00
	Fund 55110 Expenditures Total	2,007.65	2,007.65
	Subprogram Expenditures	2,007.65	2,007.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	313.56	313.56
	Major Account 470000 Total	313.56	313.56
	Fund 55110 Revenue Total	313.56	313.56
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,312.64	6,312.64
	515200 FICA EXPENSE	440.30	440.30
	Major Account 510000 Total	6,752.94	6,752.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.47	120.47
	531100 OFFICE SUPPLIES EXPENSE	98.23	98.23
	533900 FOOD EXPENSE-INSTITUTIONS	118.90	118.90
	539951 PURCHASES FOR RESALE	294.79	294.79
	Major Account 520000 Total	632.39	632.39
	Fund 55110 Expenditures Total	7,385.33	7,385.33
	Subprogram Revenues	313.56	313.56
	Subprogram Expenditures	7,385.33	7,385.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.76	21.76
	472200 REPROD & PUBLICATIONS	11,187.74-	11,187.74-
	Major Account 470000 Total	11,165.98-	11,165.98-
	Fund 55110 Revenue Total	11,165.98-	11,165.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,308.49	183,308.49
	511200 TEMPORARY SALARIES-WAGE	3,172.30	3,172.30
	515100 RETIREMENT PLANS EXPENSE	12,476.81	12,476.81
	515200 FICA EXPENSE	13,901.96	13,901.96
	515400 LIFE & ACCIDENT INS EXP	168.81	168.81
	515500 HEALTH INSURANCE EXPENSE	22,457.26	22,457.26
	Major Account 510000 Total	235,485.63	235,485.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.25	44.25
	521200 COM EXPENSE - VOICE/DATA	798.87	798.87
	521500 PUBLICATION & PRINT EXP	575.00	575.00
	521700 1099 ROYALTY PAYMENTS	13,288.12	13,288.12
	522100 DUES & SUBSCRIPTION EXP	44,952.26	44,952.26
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	27,307.70	27,307.70
	526100 REP & MAINT-REAL PROPERT	490.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	59,612.04	59,612.04
	534901 DATA PROCESSING SUPPLIES	351.48	351.48
	539951 PURCHASES FOR RESALE	139,407.64	139,407.64
	554900 OTHER CONTRACTUAL SERVICES	110,538.37	110,538.37
	555200 SOFTWARE - NEW PURCHASES	8,033.80	8,033.80
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	405,479.53	405,479.53
	Fund 55110 Expenditures Total	640,965.16	640,965.16
	Subprogram Revenues	11,165.98-	11,165.98-
	Subprogram Expenditures	640,965.16	640,965.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	30.00
	472100 SALE OF SUP & MAT	16,555.40-	16,555.40-
	Major Account 470000 Total	16,525.40-	16,525.40-
	Fund 55110 Revenue Total	16,525.40-	16,525.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,930.77	36,930.77
	511200 TEMPORARY SALARIES-WAGE	7,506.78	7,506.78
	515100 RETIREMENT PLANS EXPENSE	2,085.86	2,085.86
	515200 FICA EXPENSE	3,050.81	3,050.81
	515400 LIFE & ACCIDENT INS EXP	39.92	39.92
	515500 HEALTH INSURANCE EXPENSE	7,752.41	7,752.41
	Major Account 510000 Total	57,366.55	57,366.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,612.27	5,612.27
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	893.47	893.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,521.16-	1,521.16-
	547100 EDUCATIONAL SERVICES	351.50	351.50
	Major Account 520000 Total	6,491.08	6,491.08
	Fund 55110 Expenditures Total	63,857.63	63,857.63
	Subprogram Revenues	16,525.40-	16,525.40-
	Subprogram Expenditures	63,857.63	63,857.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,220.32	9,220.32
	511200 TEMPORARY SALARIES-WAGE	2,028.38	2,028.38
	515100 RETIREMENT PLANS EXPENSE	737.62	737.62
	515200 FICA EXPENSE	700.67	700.67
	515400 LIFE & ACCIDENT INS EXP	9.07	9.07
	515500 HEALTH INSURANCE EXPENSE	537.00	537.00
	Major Account 510000 Total	13,233.06	13,233.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	292.10	292.10
	522100 DUES & SUBSCRIPTION EXP	9,415.00	9,415.00
	522200 CONFERENCE REGISTRATION	790.00	790.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,430.41	1,430.41
	534600 ED & RECREATIONAL SUP EX	164.00	164.00
	547100 EDUCATIONAL SERVICES	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	14,252.61	14,252.61
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	27,554.12	27,554.12
	Fund 55110 Expenditures Total	40,787.18	40,787.18
	Subprogram Expenditures	40,787.18	40,787.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00	7.00
	472100 SALE OF SUP & MAT	8,946.26	8,946.26
	Major Account 470000 Total	8,953.26	8,953.26
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 55110 Revenue Total	8,703.26	8,703.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,991.13	12,991.13
	511200 TEMPORARY SALARIES-WAGE	20,893.96	20,893.96
	511300 OVERTIME PAYMENTS	51.78	51.78
	515100 RETIREMENT PLANS EXPENSE	932.70	932.70
	515200 FICA EXPENSE	2,413.63	2,413.63
	515400 LIFE & ACCIDENT INS EXP	10.70	10.70
	515500 HEALTH INSURANCE EXPENSE	743.52	743.52
	Major Account 510000 Total	38,037.42	38,037.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,201.63	7,201.63
	527700 REP & MAINT-PHOTO/MEDIA	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	1,476.80	1,476.80
	533900 FOOD EXPENSE-INSTITUTIONS	552.88	552.88
	534600 ED & RECREATIONAL SUP EX	341.15	341.15
	539951 PURCHASES FOR RESALE	11,378.69	11,378.69
	554900 OTHER CONTRACTUAL SERVICES	11,080.00	11,080.00
	Major Account 520000 Total	32,121.15	32,121.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.77	32.77
	Major Account 570000 Total	32.77	32.77
	Fund 55110 Expenditures Total	70,191.34	70,191.34
	Subprogram Revenues	8,703.26	8,703.26
	Subprogram Expenditures	70,191.34	70,191.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,070,851.09-	2,070,851.09-
	Major Account 470000 Total	2,070,851.09-	2,070,851.09-
	Fund 55110 Revenue Total	2,070,851.09-	2,070,851.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,309.52	305,309.52
	511200 TEMPORARY SALARIES-WAGE	6,559.89	6,559.89
	511300 OVERTIME PAYMENTS	8,825.04	8,825.04
	515100 RETIREMENT PLANS EXPENSE	18,825.45	18,825.45
	515200 FICA EXPENSE	23,679.49	23,679.49
	515400 LIFE & ACCIDENT INS EXP	259.00	259.00
	515500 HEALTH INSURANCE EXPENSE	39,084.12	39,084.12
	Major Account 510000 Total	402,542.51	402,542.51
	520000 Operating Expenses		
	523203 WATER	19,375.95	19,375.95
	525500 RENT EXP-OTHER PERS PROP	173.10	173.10
	526100 REP & MAINT-REAL PROPERT	382,428.17	382,428.17
	527801 REP AG SHOP CONST EQUIP	960.50	960.50
	531100 OFFICE SUPPLIES EXPENSE	216.00	216.00
	533100 HOUSEHOLD & INSTIT EXP	3,327.87	3,327.87
	533900 FOOD EXPENSE-INSTITUTIONS	210.55	210.55
	534800 CONST & MAINT SUP EXP	328,424.24	328,424.24
	534901 DATA PROCESSING SUPPLIES	38,497.60	38,497.60
	535100 MEDICAL SUPPLIES	763.95	763.95
	549200 JANITORIAL/SECURITY SRVS	956.59	956.59
	554900 OTHER CONTRACTUAL SERVICES	35,660.57	35,660.57
	555200 SOFTWARE - NEW PURCHASES	3,697.68	3,697.68
	Major Account 520000 Total	814,692.77	814,692.77
	580000 Capital Outlay		
	588003 BUILDINGS	376,407.62	376,407.62
	Major Account 580000 Total	376,407.62	376,407.62
	Fund 55110 Expenditures Total	1,593,642.90	1,593,642.90
	Subprogram Revenues	2,070,851.09-	2,070,851.09-
	Subprogram Expenditures	1,593,642.90	1,593,642.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500,199.44-	500,199.44-
	472100 SALE OF SUP & MAT	91,339.33-	91,339.33-
	Major Account 470000 Total	591,538.77-	591,538.77-
	Fund 55110 Revenue Total	591,538.77-	591,538.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,453.92	906,453.92
	511200 TEMPORARY SALARIES-WAGE	274,995.47	274,995.47
	511300 OVERTIME PAYMENTS	5,578.20	5,578.20
	515100 RETIREMENT PLANS EXPENSE	52,852.71	52,852.71
	515200 FICA EXPENSE	83,066.30	83,066.30
	515400 LIFE & ACCIDENT INS EXP	857.07	857.07
	515500 HEALTH INSURANCE EXPENSE	142,361.07	142,361.07
	Major Account 510000 Total	1,466,164.74	1,466,164.74
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	4,826.07	4,826.07
	522100 DUES & SUBSCRIPTION EXP	72,770.13	72,770.13
	523202 ELECTRICITY	966.64	966.64
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	525500 RENT EXP-OTHER PERS PROP	.36	.36
	526100 REP & MAINT-REAL PROPERT	16,331.90	16,331.90
	527600 REP & MAINT-HOUSE/INST E	8,021.04	8,021.04
	527800 REP & MAINT-OTHER PROPER	2,282.34	2,282.34
	527801 REP AG SHOP CONST EQUIP	1,180.79	1,180.79
	531100 OFFICE SUPPLIES EXPENSE	3,294.64	3,294.64
	533100 HOUSEHOLD & INSTIT EXP	21,028.55	21,028.55
	533900 FOOD EXPENSE-INSTITUTIONS	12,975.71	12,975.71
	534500 AGRICULTURAL SUPPLIES EX	7,479.52	7,479.52
	534600 ED & RECREATIONAL SUP EX	5,650.24	5,650.24
	534800 CONST & MAINT SUP EXP	4,298.31	4,298.31
	534901 DATA PROCESSING SUPPLIES	7,957.77	7,957.77
	535100 MEDICAL SUPPLIES	436,770.20	436,770.20
	539951 PURCHASES FOR RESALE	25,017.74	25,017.74
	541700 LEGAL RELATED EXPENSE	14,707.50	14,707.50
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	547100 EDUCATIONAL SERVICES	4,598.75	4,598.75
	549200 JANITORIAL/SECURITY SRVS	13,450.26	13,450.26
	554900 OTHER CONTRACTUAL SERVICES	947,306.71	947,306.71
	555200 SOFTWARE - NEW PURCHASES	53,579.25	53,579.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51.85	51.85
	Major Account 520000 Total	1,752,946.27	1,752,946.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.39	26.39
	Major Account 570000 Total	26.39	26.39
	Fund 55110 Expenditures Total	3,219,137.40	3,219,137.40
	Subprogram Revenues	591,538.77-	591,538.77-
	Subprogram Expenditures	3,219,137.40	3,219,137.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,775.33-	238,775.33-
	472100 SALE OF SUP & MAT	150,376.35	150,376.35
	472200 REPROD & PUBLICATIONS	7,938.57-	7,938.57-
	476100 OTHER LIC PERM & FEES	124,176.51-	124,176.51-
	Major Account 470000 Total	220,514.06-	220,514.06-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,592,486.67-	6,592,486.67-
	Major Account 480000 Total	6,592,486.67-	6,592,486.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,627.00-	27,627.00-
	Major Account 490000 Total	27,627.00-	27,627.00-
	Fund 55110 Revenue Total	6,840,627.73-	6,840,627.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,414.79	307,414.79
	511200 TEMPORARY SALARIES-WAGE	20,624.36	20,624.36
	511300 OVERTIME PAYMENTS	844.51	844.51
	515100 RETIREMENT PLANS EXPENSE	21,480.11	21,480.11
	515200 FICA EXPENSE	23,395.79	23,395.79
	515400 LIFE & ACCIDENT INS EXP	268.94	268.94
	515500 HEALTH INSURANCE EXPENSE	56,185.59	56,185.59
	Major Account 510000 Total	430,214.09	430,214.09
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	6,575.00	6,575.00
	523219 OTHER UTILITY	1,200.31	1,200.31
	524600 RENT EXPENSE-BUILDINGS	21,491.52	21,491.52
	527200 REP & MAINT-MOTOR VEHICL	2,968.99	2,968.99
	527800 REP & MAINT-OTHER PROPER	272.19	272.19
	531100 OFFICE SUPPLIES EXPENSE	3,111.05	3,111.05
	533100 HOUSEHOLD & INSTIT EXP	339.69	339.69
	534600 ED & RECREATIONAL SUP EX	509.96	509.96
	534800 CONST & MAINT SUP EXP	47.84	47.84
	534900 MISCELLANEOUS SUP EXP	3,388.55	3,388.55
	534901 DATA PROCESSING SUPPLIES	7,779.69	7,779.69
	538100 VEHICLE & EQUIP SUP EXP	107,250.33	107,250.33
	539951 PURCHASES FOR RESALE	350,534.76	350,534.76
	549200 JANITORIAL/SECURITY SRVS	1,799.35	1,799.35
	554900 OTHER CONTRACTUAL SERVICES	1,562,496.48	1,562,496.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,321.98	1,321.98
	556100 INSURANCE EXPENSE	577.43	577.43
	559100 OTHER OPERATING EXP	112,657.93	112,657.93
	Major Account 520000 Total	2,184,336.05	2,184,336.05
	580000 Capital Outlay		
	588004 EQUIPMENT	15,871.00	15,871.00
	Major Account 580000 Total	15,871.00	15,871.00
	Fund 55110 Expenditures Total	2,630,421.14	2,630,421.14
	Subprogram Revenues	6,840,627.73-	6,840,627.73-
	Subprogram Expenditures	2,630,421.14	2,630,421.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,887.44-	6,887.44-
	Major Account 480000 Total	6,887.44-	6,887.44-
	Fund 55110 Revenue Total	6,887.44-	6,887.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,654,278.03	1,654,278.03
	Major Account 520000 Total	1,654,278.03	1,654,278.03
	Fund 55110 Expenditures Total	1,654,278.03	1,654,278.03
	Subprogram Revenues	6,887.44-	6,887.44-
	Subprogram Expenditures	1,654,278.03	1,654,278.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.03-	.03-
	Major Account 510000 Total	.03-	.03-
	Fund 55110 Expenditures Total	.03-	.03-
	Subprogram Expenditures	.03-	.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,934.41	82,934.41
	511200 TEMPORARY SALARIES-WAGE	6,747.38	6,747.38
	511300 OVERTIME PAYMENTS	540.79	540.79
	515100 RETIREMENT PLANS EXPENSE	5,722.31	5,722.31
	515200 FICA EXPENSE	6,698.65	6,698.65
	515400 LIFE & ACCIDENT INS EXP	80.05	80.05
	515500 HEALTH INSURANCE EXPENSE	9,584.46	9,584.46
	Major Account 510000 Total	112,308.05	112,308.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	168.81	168.81
	522100 DUES & SUBSCRIPTION EXP	654.68	654.68
	527200 REP & MAINT-MOTOR VEHICL	240.00	240.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,063.95	1,063.95
	534500 AGRICULTURAL SUPPLIES EX	8,248.40	8,248.40
	535100 MEDICAL SUPPLIES	398.40	398.40
	545000 LABORATORY SERVICES	184.00	184.00
	549200 JANITORIAL/SECURITY SRVS	68.25	68.25
	554900 OTHER CONTRACTUAL SERVICES	2,438.60	2,438.60
	Major Account 520000 Total	13,465.09	13,465.09
	570000 Travel Expenses		
	571100 LODGING	57.76	57.76
	Major Account 570000 Total	57.76	57.76
	Fund 55110 Expenditures Total	125,830.90	125,830.90
	Subprogram Expenditures	125,830.90	125,830.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,428.44	14,428.44
	511200 TEMPORARY SALARIES-WAGE	3,687.30	3,687.30
	511300 OVERTIME PAYMENTS	88.16	88.16
	515100 RETIREMENT PLANS EXPENSE	882.15	882.15
	515200 FICA EXPENSE	1,339.05	1,339.05
	515400 LIFE & ACCIDENT INS EXP	8.14	8.14
	515500 HEALTH INSURANCE EXPENSE	2,474.56	2,474.56
	Major Account 510000 Total	22,907.80	22,907.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	474.30	474.30
	545000 LABORATORY SERVICES	604.00	604.00
	554900 OTHER CONTRACTUAL SERVICES	280.50	280.50
	Major Account 520000 Total	1,358.80	1,358.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.30	107.30
	Major Account 570000 Total	107.30	107.30
	580000 Capital Outlay		
	588004 EQUIPMENT	1.92	1.92
	Major Account 580000 Total	1.92	1.92
	Fund 55110 Expenditures Total	24,375.82	24,375.82
	Subprogram Expenditures	24,375.82	24,375.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.71	2,305.71
	511200 TEMPORARY SALARIES-WAGE	102.34	102.34
	515200 FICA EXPENSE	177.71	177.71
	515400 LIFE & ACCIDENT INS EXP	1.62	1.62
	515500 HEALTH INSURANCE EXPENSE	236.68	236.68
	Major Account 510000 Total	2,824.06	2,824.06
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8.10	8.10
	531100 OFFICE SUPPLIES EXPENSE	104.43	104.43
	534500 AGRICULTURAL SUPPLIES EX	155.00	155.00
	538100 VEHICLE & EQUIP SUP EXP	1,424.45	1,424.45
	554900 OTHER CONTRACTUAL SERVICES	23,531.66	23,531.66
	Major Account 520000 Total	25,223.64	25,223.64
	Fund 55110 Expenditures Total	28,047.70	28,047.70
	Subprogram Expenditures	28,047.70	28,047.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.19-	60.19-
	Major Account 480000 Total	60.19-	60.19-
	Fund 55190 Revenue Total	60.19-	60.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,150.56	27,150.56
	511200 TEMPORARY SALARIES-WAGE	2,435.09	2,435.09
	515100 RETIREMENT PLANS EXPENSE	2,172.05	2,172.05
	515200 FICA EXPENSE	2,141.78	2,141.78
	515400 LIFE & ACCIDENT INS EXP	28.04	28.04
	515500 HEALTH INSURANCE EXPENSE	3,434.62	3,434.62
	Major Account 510000 Total	37,362.14	37,362.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	77.76	77.76
	534800 CONST & MAINT SUP EXP	2,399.68	2,399.68
	538100 VEHICLE & EQUIP SUP EXP	29.55	29.55
	554900 OTHER CONTRACTUAL SERVICES	1,659.07	1,659.07
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,176.06	4,176.06
	Fund 55190 Expenditures Total	41,538.20	41,538.20
	Subprogram Revenues	60.19-	60.19-
	Subprogram Expenditures	41,538.20	41,538.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,922.49	25,922.49
	511200 TEMPORARY SALARIES-WAGE	6,578.12	6,578.12
	511300 OVERTIME PAYMENTS	51.75	51.75
	515100 RETIREMENT PLANS EXPENSE	1,121.06	1,121.06
	515200 FICA EXPENSE	2,409.23	2,409.23
	515400 LIFE & ACCIDENT INS EXP	24.25	24.25
	515500 HEALTH INSURANCE EXPENSE	4,268.57	4,268.57
	Major Account 510000 Total	40,375.47	40,375.47
	520000 Operating Expenses		
	523201 NATURAL GAS	463.93	463.93
	523202 ELECTRICITY	320.42	320.42
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	527600 REP & MAINT-HOUSE/INST E	815.32	815.32
	527800 REP & MAINT-OTHER PROPER	112.50	112.50
	533100 HOUSEHOLD & INSTIT EXP	2,681.50	2,681.50
	539951 PURCHASES FOR RESALE	6,741.52	6,741.52
	549200 JANITORIAL/SECURITY SRVS	985.61	985.61
	Major Account 520000 Total	12,280.80	12,280.80
	Fund 55110 Expenditures Total	52,656.27	52,656.27
	Subprogram Expenditures	52,656.27	52,656.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,730.15-	3,730.15-
	Major Account 470000 Total	3,730.15-	3,730.15-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,596.67-	1,596.67-
	Major Account 480000 Total	1,596.67-	1,596.67-
	Fund 55110 Revenue Total	5,326.82-	5,326.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356,829.97	1,356,829.97
	511200 TEMPORARY SALARIES-WAGE	219,627.80	219,627.80
	511300 OVERTIME PAYMENTS	8,737.73	8,737.73
	511900 SUPPLEMENTAL	59.00	59.00
	515100 RETIREMENT PLANS EXPENSE	87,894.81	87,894.81
	515200 FICA EXPENSE	111,022.65	111,022.65
	515400 LIFE & ACCIDENT INS EXP	1,175.58	1,175.58
	515500 HEALTH INSURANCE EXPENSE	253,865.94	253,865.94
	Major Account 510000 Total	2,039,213.48	2,039,213.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,717.51	10,717.51
	521300 FREIGHT EXPENSE	9.00	9.00
	522100 DUES & SUBSCRIPTION EXP	2,253.90	2,253.90
	523201 NATURAL GAS	94.82	94.82
	523202 ELECTRICITY	1,236.87	1,236.87
	523203 WATER	1,230.42	1,230.42
	525500 RENT EXP-OTHER PERS PROP	438.12	438.12
	526100 REP & MAINT-REAL PROPERT	81,488.28	81,488.28
	531100 OFFICE SUPPLIES EXPENSE	4,544.30	4,544.30
	533100 HOUSEHOLD & INSTIT EXP	25,323.13	25,323.13
	533900 FOOD EXPENSE-INSTITUTIONS	230,615.26	230,615.26
	534800 CONST & MAINT SUP EXP	17,403.94	17,403.94
	534901 DATA PROCESSING SUPPLIES	794.92	794.92
	535100 MEDICAL SUPPLIES	1,013.85	1,013.85
	539951 PURCHASES FOR RESALE	50,865.86	50,865.86
	554900 OTHER CONTRACTUAL SERVICES	11,438.39	11,438.39
	555200 SOFTWARE - NEW PURCHASES	45,648.20	45,648.20
	Major Account 520000 Total	485,116.77	485,116.77
	Fund 55110 Expenditures Total	2,524,330.25	2,524,330.25
	Subprogram Revenues	5,326.82-	5,326.82-
	Subprogram Expenditures	2,524,330.25	2,524,330.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,420,591.53-	1,420,591.53-
	472100 SALE OF SUP & MAT	3,236,079.78-	3,236,079.78-
	Major Account 470000 Total	4,656,671.31-	4,656,671.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,096,684.00-	7,096,684.00-
	484101 RESTRICTED-DONATIONS	17,236.33-	17,236.33-
	484800 ROYALTY REVENUE	4,711,083.71-	4,711,083.71-
	Major Account 480000 Total	11,825,004.04-	11,825,004.04-
	Fund 55110 Revenue Total	16,481,675.35-	16,481,675.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,847,484.32	5,847,484.32
	511200 TEMPORARY SALARIES-WAGE	222,567.60	222,567.60
	511300 OVERTIME PAYMENTS	5,462.33	5,462.33
	511900 SUPPLEMENTAL	34,000.00	34,000.00
	515100 RETIREMENT PLANS EXPENSE	287,624.00	287,624.00
	515200 FICA EXPENSE	224,716.82	224,716.82
	515400 LIFE & ACCIDENT INS EXP	2,021.80	2,021.80
	515500 HEALTH INSURANCE EXPENSE	253,596.84	253,596.84
	Major Account 510000 Total	6,877,473.71	6,877,473.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,006.86	1,006.86
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	822.98	822.98
	521900 AWARDS EXPENSE	1,358.65	1,358.65
	522100 DUES & SUBSCRIPTION EXP	15,305.50	15,305.50
	522400 SUBSISTENCE	284,838.22	284,838.22
	522600 JOB APPLICANT EXPENSE	1,005.00	1,005.00
	523201 NATURAL GAS	378.94	378.94
	523202 ELECTRICITY	11,441.02	11,441.02
	523203 WATER	3,880.05	3,880.05
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525200 RENT EXP-DATA PROC EQUIP	94,379.75	94,379.75
	525500 RENT EXP-OTHER PERS PROP	317,569.03	317,569.03
	526100 REP & MAINT-REAL PROPERT	10,151.39	10,151.39
	527600 REP & MAINT-HOUSE/INST E	90.00	90.00
	527800 REP & MAINT-OTHER PROPER	167,855.66	167,855.66
	531100 OFFICE SUPPLIES EXPENSE	8,611.01	8,611.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,261.81	7,261.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,803.87	1,803.87
	534500 AGRICULTURAL SUPPLIES EX	22,584.64	22,584.64
	534600 ED & RECREATIONAL SUP EX	60,606.55	60,606.55
	534800 CONST & MAINT SUP EXP	8,949.37	8,949.37
	534900 MISCELLANEOUS SUP EXP	19,685.75	19,685.75
	534901 DATA PROCESSING SUPPLIES	80,417.37	80,417.37
	535100 MEDICAL SUPPLIES	182,537.11	182,537.11
	538100 VEHICLE & EQUIP SUP EXP	74.13	74.13
	539951 PURCHASES FOR RESALE	133,167.63	133,167.63
	541700 LEGAL RELATED EXPENSE	33,377.29	33,377.29
	547100 EDUCATIONAL SERVICES	260,323.00	260,323.00
	549200 JANITORIAL/SECURITY SRVS	12,211.23	12,211.23
	554900 OTHER CONTRACTUAL SERVICES	199,697.77	199,697.77
	555200 SOFTWARE - NEW PURCHASES	197,660.24	197,660.24
	556100 INSURANCE EXPENSE	5,738.07	5,738.07
	559100 OTHER OPERATING EXP	78,843.35	78,843.35
	Major Account 520000 Total	2,224,984.24	2,224,984.24
	570000 Travel Expenses		
	571100 LODGING	158,535.12	158,535.12
	571103 BOARD & LODGING-FOREIGN	1,401.30	1,401.30
	571600 MEALS - TAXABLE	204.77	204.77
	572100 COMMERCIAL TRANSPORTATIO	59,684.45	59,684.45
	572103 COMERCIAL FARES-FOREIGN	377.33	377.33
	574500 PERSONAL VEHICLE MILEAGE	5,549.40	5,549.40
	574503 MILEAGE ALLOW-OUT OF STAT	41.47	41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,585.24	6,585.24
	575100 MISC TRAVEL EXPENSE	9,708.59	9,708.59
	575103 MISC TVL EXP-FOREIGN	155.49	155.49
	Major Account 570000 Total	242,243.16	242,243.16
	580000 Capital Outlay		
	588003 BUILDINGS	428.37	428.37
	588004 EQUIPMENT	91,657.72	91,657.72
	Major Account 580000 Total	92,086.09	92,086.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,688.22	31,688.22
	599100 OTHER GOVERNMENT AID	34,299.52	34,299.52
	599104 STUDENT TUITION	11,355.84	11,355.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	77,343.58	77,343.58
	Fund 55110 Expenditures Total	9,514,130.78	9,514,130.78
	Subprogram Revenues	16,481,675.35	16,481,675.35
	Subprogram Expenditures	9,514,130.78	9,514,130.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,740.93	32,740.93
	472100 SALE OF SUP & MAT	8,993.62	8,993.62
	Major Account 470000 Total	41,734.55	41,734.55
	Fund 55110 Revenue Total	41,734.55	41,734.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,900.85	119,900.85
	511200 TEMPORARY SALARIES-WAGE	24,096.66	24,096.66
	511300 OVERTIME PAYMENTS	1,003.74	1,003.74
	515100 RETIREMENT PLANS EXPENSE	8,968.91	8,968.91
	515200 FICA EXPENSE	10,219.39	10,219.39
	515400 LIFE & ACCIDENT INS EXP	122.64	122.64
	515500 HEALTH INSURANCE EXPENSE	24,318.80	24,318.80
	Major Account 510000 Total	188,630.99	188,630.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,140.59	13,140.59
	522100 DUES & SUBSCRIPTION EXP	473.52	473.52
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	2,425.00	2,425.00
	531100 OFFICE SUPPLIES EXPENSE	118.71	118.71
	533100 HOUSEHOLD & INSTIT EXP	124.49	124.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,865.76	3,865.76
	534800 CONST & MAINT SUP EXP	699.56	699.56
	543100 IT CONSULTING-APPLICATIONS	97.50	97.50
	554900 OTHER CONTRACTUAL SERVICES	26,441.15	26,441.15
	Major Account 520000 Total	47,476.28	47,476.28
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.00	192.00
	Major Account 570000 Total	384.00	384.00
	Fund 55110 Expenditures Total	236,491.27	236,491.27
	Subprogram Revenues	41,734.55	41,734.55
	Subprogram Expenditures	236,491.27	236,491.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	605,997.82	605,997.82
	Major Account 470000 Total	605,997.82	605,997.82
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	700.00	700.00
	484900 OTHER PRIVATE SOURCES	20,500.96	20,500.96
	486300 CLEARING ACCOUNT	73,570.66-	73,570.66-
	Major Account 480000 Total	52,369.70-	52,369.70-
	Fund 55110 Revenue Total	553,628.12	553,628.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,851.07	252,851.07
	511200 TEMPORARY SALARIES-WAGE	22,838.69	22,838.69
	511900 SUPPLEMENTAL	65.00	65.00
	515100 RETIREMENT PLANS EXPENSE	18,634.28	18,634.28
	515200 FICA EXPENSE	19,501.57	19,501.57
	515400 LIFE & ACCIDENT INS EXP	254.38	254.38
	515500 HEALTH INSURANCE EXPENSE	39,208.72	39,208.72
	Major Account 510000 Total	353,353.71	353,353.71
	520000 Operating Expenses		
	523219 OTHER UTILITY	1,066.27	1,066.27
	524600 RENT EXPENSE-BUILDINGS	12,606.29	12,606.29
	531100 OFFICE SUPPLIES EXPENSE	1,832.77	1,832.77
	549200 JANITORIAL/SECURITY SRVS	301.15	301.15
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	559100 OTHER OPERATING EXP	3,993.82	3,993.82
	Major Account 520000 Total	20,160.30	20,160.30
	570000 Travel Expenses		
	571100 LODGING	759.10	759.10
	574500 PERSONAL VEHICLE MILEAGE	32.19	32.19
	Major Account 570000 Total	791.29	791.29
	Fund 55110 Expenditures Total	374,305.30	374,305.30
	Subprogram Revenues	553,628.12	553,628.12
	Subprogram Expenditures	374,305.30	374,305.30
	Program Revenues	25,507,959.95-	25,507,959.95-
	Program Expenditures	22,904,428.26	22,904,428.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,336.55	523,336.55
	511200 TEMPORARY SALARIES-WAGE	36,830.08	36,830.08
	511300 OVERTIME PAYMENTS	136.50	136.50
	515100 RETIREMENT PLANS EXPENSE	1,063.92	1,063.92
	515200 FICA EXPENSE	1,137.09	1,137.09
	515400 LIFE & ACCIDENT INS EXP	11.46	11.46
	515500 HEALTH INSURANCE EXPENSE	1,303.26	1,303.26
	515900 EMPLOYEE BENEFITS EXP-UN	143,445.66	143,445.66
	Major Account 510000 Total	707,264.52	707,264.52
	Fund 10000 Expenditures Total	707,264.52	707,264.52
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51,217.58	51,217.58
	525500 RENT EXP-OTHER PERS PROP	70.20	70.20
	531100 OFFICE SUPPLIES EXPENSE	445.03	445.03
	534600 ED & RECREATIONAL SUP EX	1,659.41	1,659.41
	534901 DATA PROCESSING SUPPLIES	6,773.55	6,773.55
	535100 MEDICAL SUPPLIES	1,004.19	1,004.19
	537100 LABORATORY SUP EXP	42,685.29	42,685.29
	539951 PURCHASES FOR RESALE	36,668.38	36,668.38
	543100 IT CONSULTING-APPLICATIONS	12,880.00	12,880.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	554901 CONTRACTED SVCS - SAL REIMB	5,418.33	5,418.33
	555200 SOFTWARE - NEW PURCHASES	63,760.09	63,760.09
	559100 OTHER OPERATING EXP	453.59	453.59
	Major Account 520000 Total	235,035.64	235,035.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.45	30.45
	Major Account 570000 Total	30.45	30.45
	580000 Capital Outlay		
	588004 EQUIPMENT	13,596.75	13,596.75
	Major Account 580000 Total	13,596.75	13,596.75
	Fund 25150 Expenditures Total	248,662.84	248,662.84
	Subprogram Expenditures	955,927.36	955,927.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,441.67	6,441.67
	515900 EMPLOYEE BENEFITS EXP-UN	1,855.20	1,855.20
	Major Account 510000 Total	8,296.87	8,296.87
	Fund 10000 Expenditures Total	8,296.87	8,296.87
	Subprogram Expenditures	8,296.87	8,296.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,835.67	721,835.67
	511200 TEMPORARY SALARIES-WAGE	667.25	667.25
	511300 OVERTIME PAYMENTS	1,637.28	1,637.28
	515200 FICA EXPENSE	485.52	485.52
	515400 LIFE & ACCIDENT INS EXP	5.45	5.45
	515500 HEALTH INSURANCE EXPENSE	966.82	966.82
	515900 EMPLOYEE BENEFITS EXP-UN	190,482.87	190,482.87
	Major Account 510000 Total	916,080.86	916,080.86
	Fund 10000 Expenditures Total	916,080.86	916,080.86
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,689.00	13,689.00
	522200 CONFERENCE REGISTRATION	2,120.00	2,120.00
	525500 RENT EXP-OTHER PERS PROP	638.00	638.00
	531100 OFFICE SUPPLIES EXPENSE	431.19	431.19
	533100 HOUSEHOLD & INSTIT EXP	310.30	310.30
	533900 FOOD EXPENSE-INSTITUTIONS	8.20	8.20
	534600 ED & RECREATIONAL SUP EX	624.00	624.00
	534900 MISCELLANEOUS SUP EXP	558.34	558.34
	534901 DATA PROCESSING SUPPLIES	3,297.53	3,297.53
	537100 LABORATORY SUP EXP	87.58	87.58
	538100 VEHICLE & EQUIP SUP EXP	187.22	187.22
	547100 EDUCATIONAL SERVICES	642.00	642.00
	554900 OTHER CONTRACTUAL SERVICES	13,437.50	13,437.50
	Major Account 520000 Total	36,030.86	36,030.86
	570000 Travel Expenses		
	571100 LODGING	424.96	424.96
	571800 MEALS - TRAVEL STATUS	83.31	83.31
	574500 PERSONAL VEHICLE MILEAGE	289.42	289.42
	Major Account 570000 Total	797.69	797.69
	580000 Capital Outlay		
	588004 EQUIPMENT	46,353.69	46,353.69
	Major Account 580000 Total	46,353.69	46,353.69
	Fund 25150 Expenditures Total	83,182.24	83,182.24
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,155.47	9,155.47
	511200 TEMPORARY SALARIES-WAGE	4,680.00	4,680.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	2,826.42	2,826.42
	Major Account 510000 Total	16,661.89	16,661.89
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	91.74	91.74
	534600 ED & RECREATIONAL SUP EX	102.89	102.89
	537100 LABORATORY SUP EXP	735.20	735.20
	554900 OTHER CONTRACTUAL SERVICES	6,279.90	6,279.90
	Major Account 520000 Total	7,263.73	7,263.73
	570000 Travel Expenses		
	571100 LODGING	338.31	338.31
	572100 COMMERCIAL TRANSPORTATIO	164.19	164.19
	Major Account 570000 Total	502.50	502.50
	Fund 55150 Expenditures Total	24,428.12	24,428.12
	Subprogram Expenditures	1,023,691.22	1,023,691.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	327,202.47	327,202.47	
511200 TEMPORARY SALARIES-WAGE	1,273.70	1,273.70	
511300 OVERTIME PAYMENTS	2,100.31	2,100.31	
511900 SUPPLEMENTAL	9,583.00	9,583.00	
515900 EMPLOYEE BENEFITS EXP-UN	88,188.98	88,188.98	
Major Account 510000 Total	428,348.46	428,348.46	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP	105.32	105.32	
531100 OFFICE SUPPLIES EXPENSE	8,014.23	8,014.23	
534600 ED & RECREATIONAL SUP EX	71,310.54	71,310.54	
534901 DATA PROCESSING SUPPLIES	8,483.35	8,483.35	
535100 MEDICAL SUPPLIES	100.04	100.04	
537100 LABORATORY SUP EXP	964.14	964.14	
554900 OTHER CONTRACTUAL SERVICES	300.00	300.00	
555200 SOFTWARE - NEW PURCHASES	334.94	334.94	
Major Account 520000 Total	89,612.56	89,612.56	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	159.50	159.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	4,509.64	4,509.64	
Major Account 570000 Total	4,669.14	4,669.14	
580000 Capital Outlay			
588004 EQUIPMENT	60,298.56	60,298.56	
Major Account 580000 Total	60,298.56	60,298.56	
Fund 10000 Expenditures Total	582,928.72	582,928.72	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	423,396.89	423,396.89	
511200 TEMPORARY SALARIES-WAGE	174.60	174.60	
511300 OVERTIME PAYMENTS	517.78	517.78	
511900 SUPPLEMENTAL	11,718.75	11,718.75	
515900 EMPLOYEE BENEFITS EXP-UN	111,135.43	111,135.43	
Major Account 510000 Total	546,943.45	546,943.45	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	22,970.00	22,970.00	
531100 OFFICE SUPPLIES EXPENSE	189.16	189.16	
535100 MEDICAL SUPPLIES	91.28	91.28	
537100 LABORATORY SUP EXP	1,626.53	1,626.53	
547100 EDUCATIONAL SERVICES	14.24	14.24	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	242.00	242.00
	Major Account 520000 Total	25,133.21	25,133.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.80	63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	988.24	988.24
	Major Account 570000 Total	1,052.04	1,052.04
	Fund 25150 Expenditures Total	573,128.70	573,128.70
	Subprogram Expenditures	1,156,057.42	1,156,057.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	223,549.85	223,549.85	
511200 TEMPORARY SALARIES-WAGE	84,107.76	84,107.76	
511300 OVERTIME PAYMENTS	167.26	167.26	
515100 RETIREMENT PLANS EXPENSE	637.28	637.28	
515200 FICA EXPENSE	113.93	113.93	
515400 LIFE & ACCIDENT INS EXP	3.10	3.10	
515500 HEALTH INSURANCE EXPENSE	382.26	382.26	
515900 EMPLOYEE BENEFITS EXP-UN	60,931.64	60,931.64	
Major Account 510000 Total	369,893.08	369,893.08	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	1,649.00	1,649.00	
531100 OFFICE SUPPLIES EXPENSE	445.02	445.02	
533900 FOOD EXPENSE-INSTITUTIONS	49.11	49.11	
534800 CONST & MAINT SUP EXP	88.01	88.01	
534901 DATA PROCESSING SUPPLIES	1,470.92	1,470.92	
537100 LABORATORY SUP EXP	427.36	427.36	
554900 OTHER CONTRACTUAL SERVICES	1,585.95	1,585.95	
559100 OTHER OPERATING EXP	75.14	75.14	
Major Account 520000 Total	5,790.51	5,790.51	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	29.45	29.45	
574500 PERSONAL VEHICLE MILEAGE	88.16	88.16	
Major Account 570000 Total	117.61	117.61	
580000 Capital Outlay			
588004 EQUIPMENT	816.15	816.15	
Major Account 580000 Total	816.15	816.15	
Fund 10000 Expenditures Total	376,617.35	376,617.35	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	39.95	39.95	
534800 CONST & MAINT SUP EXP	408.38	408.38	
Major Account 520000 Total	448.33	448.33	
Fund 25150 Expenditures Total	448.33	448.33	
Subprogram Expenditures	377,065.68	377,065.68	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,464.59	148,464.59
	511200 TEMPORARY SALARIES-WAGE	2,688.00	2,688.00
	515900 EMPLOYEE BENEFITS EXP-UN	39,897.94	39,897.94
	Major Account 510000 Total	191,050.53	191,050.53
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 10000 Expenditures Total	191,950.53	191,950.53
	Subprogram Expenditures	191,950.53	191,950.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,199,484.36	1,199,484.36	
511200 TEMPORARY SALARIES-WAGE	44,094.80	44,094.80	
511300 OVERTIME PAYMENTS	305.68	305.68	
515100 RETIREMENT PLANS EXPENSE	690.88	690.88	
515200 FICA EXPENSE	710.09	710.09	
515400 LIFE & ACCIDENT INS EXP	9.09	9.09	
515500 HEALTH INSURANCE EXPENSE	1,751.33	1,751.33	
515900 EMPLOYEE BENEFITS EXP-UN	318,263.09	318,263.09	
Major Account 510000 Total	1,565,309.32	1,565,309.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	177.83	177.83	
521500 PUBLICATION & PRINT EXP	891.29	891.29	
524700 RENT EXP-OTHER REAL PROP	370.00	370.00	
526100 REP & MAINT-REAL PROPERT	45,539.00	45,539.00	
531100 OFFICE SUPPLIES EXPENSE	11,448.15	11,448.15	
534600 ED & RECREATIONAL SUP EX	2,785.27	2,785.27	
549200 JANITORIAL/SECURITY SRVS	70.00	70.00	
554900 OTHER CONTRACTUAL SERVICES	1,949.00	1,949.00	
Major Account 520000 Total	63,230.54	63,230.54	
570000 Travel Expenses			
571100 LODGING	28.88	28.88	
571800 MEALS - TRAVEL STATUS	125.67	125.67	
574500 PERSONAL VEHICLE MILEAGE	197.20	197.20	
Major Account 570000 Total	351.75	351.75	
580000 Capital Outlay			
588004 EQUIPMENT	31,487.00	31,487.00	
Major Account 580000 Total	31,487.00	31,487.00	
Fund 10000 Expenditures Total	1,660,378.61	1,660,378.61	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	717.36	717.36	
522600 JOB APPLICANT EXPENSE	64.91	64.91	
525500 RENT EXP-OTHER PERS PROP	99.00	99.00	
527300 REP & MAINT-MEDICAL EQUI	245.52	245.52	
527800 REP & MAINT-OTHER PROPER	588.50	588.50	
531100 OFFICE SUPPLIES EXPENSE	565.93	565.93	
534600 ED & RECREATIONAL SUP EX	9,186.28	9,186.28	
535100 MEDICAL SUPPLIES	84.50	84.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	28.00	28.00
	559100 OTHER OPERATING EXP	224.93	224.93
	Major Account 520000 Total	11,954.93	11,954.93
	570000 Travel Expenses		
	571100 LODGING	263.24	263.24
	574500 PERSONAL VEHICLE MILEAGE	332.63	332.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.91	437.91
	Major Account 570000 Total	1,033.78	1,033.78
	580000 Capital Outlay		
	588004 EQUIPMENT	46,164.25	46,164.25
	Major Account 580000 Total	46,164.25	46,164.25
	Fund 25150 Expenditures Total	59,152.96	59,152.96
	Subprogram Expenditures	1,719,531.57	1,719,531.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,850.40	246,850.40
	511200 TEMPORARY SALARIES-WAGE	2,681.00	2,681.00
	511300 OVERTIME PAYMENTS	315.48	315.48
	515100 RETIREMENT PLANS EXPENSE	810.89	810.89
	515200 FICA EXPENSE	754.63	754.63
	515400 LIFE & ACCIDENT INS EXP	9.13	9.13
	515500 HEALTH INSURANCE EXPENSE	604.33	604.33
	515900 EMPLOYEE BENEFITS EXP-UN	63,860.62	63,860.62
	Major Account 510000 Total	315,886.48	315,886.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521300 FREIGHT EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	3,460.00	3,460.00
	525500 RENT EXP-OTHER PERS PROP	2.70	2.70
	527300 REP & MAINT-MEDICAL EQUI	861.00	861.00
	534800 CONST & MAINT SUP EXP	10.80	10.80
	534901 DATA PROCESSING SUPPLIES	1,439.70	1,439.70
	535100 MEDICAL SUPPLIES	832.26	832.26
	537100 LABORATORY SUP EXP	2,167.61	2,167.61
	Major Account 520000 Total	8,844.07	8,844.07
	Fund 10000 Expenditures Total	324,730.55	324,730.55
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
	Major Account 450000 Total	41,666.67-	41,666.67-
	Fund 25150 Revenue Total	41,666.67-	41,666.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,387.67	12,387.67
	511200 TEMPORARY SALARIES-WAGE	2,472.07	2,472.07
	515100 RETIREMENT PLANS EXPENSE	19.08	19.08
	515200 FICA EXPENSE	17.76	17.76
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	14.22	14.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,158.99	3,158.99
	Major Account 510000 Total	18,070.00	18,070.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,100.00	3,100.00
	527300 REP & MAINT-MEDICAL EQUI	11,795.00	11,795.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	267.59	267.59
	534901 DATA PROCESSING SUPPLIES	376.93	376.93
	537100 LABORATORY SUP EXP	86.82	86.82
	Major Account 520000 Total	<u>15,626.34</u>	<u>15,626.34</u>
	Fund 25150 Expenditures Total	<u>33,696.34</u>	<u>33,696.34</u>
	Subprogram Revenues	<u>41,666.67-</u>	<u>41,666.67-</u>
	Subprogram Expenditures	<u>358,426.89</u>	<u>358,426.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,885.61	448,885.61
	511200 TEMPORARY SALARIES-WAGE	10,843.03	10,843.03
	511300 OVERTIME PAYMENTS	261.00	261.00
	515900 EMPLOYEE BENEFITS EXP-UN	118,034.46	118,034.46
	Major Account 510000 Total	578,024.10	578,024.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38,158.00	38,158.00
	525500 RENT EXP-OTHER PERS PROP	103.03	103.03
	527300 REP & MAINT-MEDICAL EQUI	1,326.22	1,326.22
	531100 OFFICE SUPPLIES EXPENSE	1,491.09	1,491.09
	533900 FOOD EXPENSE-INSTITUTIONS	212.58	212.58
	534901 DATA PROCESSING SUPPLIES	4,398.99	4,398.99
	535100 MEDICAL SUPPLIES	1,853.95	1,853.95
	537100 LABORATORY SUP EXP	5,065.44	5,065.44
	554900 OTHER CONTRACTUAL SERVICES	2,620.74	2,620.74
	Major Account 520000 Total	55,230.04	55,230.04
	Fund 10000 Expenditures Total	633,254.14	633,254.14
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,868.06	19,868.06
	515900 EMPLOYEE BENEFITS EXP-UN	5,145.81	5,145.81
	Major Account 510000 Total	25,013.87	25,013.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,076.21	1,076.21
	534800 CONST & MAINT SUP EXP	14.50	14.50
	537100 LABORATORY SUP EXP	1,311.02	1,311.02
	Major Account 520000 Total	2,401.73	2,401.73
	Fund 25150 Expenditures Total	27,415.60	27,415.60
	Subprogram Expenditures	660,669.74	660,669.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,775.65	112,775.65
	511300 OVERTIME PAYMENTS	97.30	97.30
	515100 RETIREMENT PLANS EXPENSE	1,482.77	1,482.77
	515200 FICA EXPENSE	1,348.54	1,348.54
	515400 LIFE & ACCIDENT INS EXP	15.55	15.55
	515500 HEALTH INSURANCE EXPENSE	1,944.45	1,944.45
	515900 EMPLOYEE BENEFITS EXP-UN	27,422.45	27,422.45
	Major Account 510000 Total	145,086.71	145,086.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,597.52	3,597.52
	531100 OFFICE SUPPLIES EXPENSE	250.58	250.58
	533900 FOOD EXPENSE-INSTITUTIONS	8.50	8.50
	534800 CONST & MAINT SUP EXP	448.00	448.00
	534901 DATA PROCESSING SUPPLIES	3,764.54	3,764.54
	537100 LABORATORY SUP EXP	21,250.00	21,250.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.10	8,000.10
	555200 SOFTWARE - NEW PURCHASES	3,672.00	3,672.00
	559100 OTHER OPERATING EXP	26.59	26.59
	Major Account 520000 Total	41,017.83	41,017.83
	Fund 10000 Expenditures Total	186,104.54	186,104.54
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,069.56	1,069.56
	559100 OTHER OPERATING EXP	668.54	668.54
	Major Account 520000 Total	1,738.10	1,738.10
	570000 Travel Expenses		
	571100 LODGING	198.25	198.25
	Major Account 570000 Total	198.25	198.25
	Fund 25150 Expenditures Total	1,936.35	1,936.35
	Subprogram Expenditures	188,040.89	188,040.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,697.50	210,697.50
	Major Account 470000 Total	210,697.50	210,697.50
	Fund 55150 Revenue Total	210,697.50	210,697.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,380.82	124,380.82
	511200 TEMPORARY SALARIES-WAGE	2,450.00	2,450.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,075.29	36,075.29
	Major Account 510000 Total	162,906.11	162,906.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,790.00	2,790.00
	531100 OFFICE SUPPLIES EXPENSE	60.82	60.82
	534600 ED & RECREATIONAL SUP EX	19,934.29	19,934.29
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	168,345.25	168,345.25
	Major Account 520000 Total	191,380.36	191,380.36
	Fund 55150 Expenditures Total	354,286.47	354,286.47
	Subprogram Revenues	210,697.50	210,697.50
	Subprogram Expenditures	354,286.47	354,286.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,098.24	102,098.24
	515900 EMPLOYEE BENEFITS EXP-UN	29,112.52	29,112.52
	Major Account 510000 Total	131,210.76	131,210.76
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	711.74	711.74
	534800 CONST & MAINT SUP EXP	14,008.00	14,008.00
	Major Account 520000 Total	14,719.74	14,719.74
	Fund 10000 Expenditures Total	145,930.50	145,930.50
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,397.50	5,397.50
	554900 OTHER CONTRACTUAL SERVICES	70.00	70.00
	Major Account 520000 Total	5,467.50	5,467.50
	Fund 25150 Expenditures Total	5,467.50	5,467.50
	Subprogram Expenditures	151,398.00	151,398.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,536.51	66,536.51
	511200 TEMPORARY SALARIES-WAGE	1,996.00	1,996.00
	515100 RETIREMENT PLANS EXPENSE	293.76	293.76
	515200 FICA EXPENSE	334.91	334.91
	515400 LIFE & ACCIDENT INS EXP	3.11	3.11
	515500 HEALTH INSURANCE EXPENSE	384.52	384.52
	515900 EMPLOYEE BENEFITS EXP-UN	16,733.08	16,733.08
	Major Account 510000 Total	86,281.89	86,281.89
	Fund 10000 Expenditures Total	86,281.89	86,281.89
	Subprogram Expenditures	86,281.89	86,281.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,534.70	108,534.70
	511200 TEMPORARY SALARIES-WAGE	8,452.08	8,452.08
	511300 OVERTIME PAYMENTS	7.17	7.17
	515900 EMPLOYEE BENEFITS EXP-UN	30,640.65	30,640.65
	Major Account 510000 Total	147,634.60	147,634.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	537100 LABORATORY SUP EXP	11,235.11	11,235.11
	Major Account 520000 Total	11,360.11	11,360.11
	580000 Capital Outlay		
	588004 EQUIPMENT	100,000.00	100,000.00
	Major Account 580000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	258,994.71	258,994.71
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,504.28	3,504.28
	Major Account 520000 Total	3,504.28	3,504.28
	Fund 25150 Expenditures Total	3,504.28	3,504.28
	Subprogram Expenditures	262,498.99	262,498.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	410,037.99	410,037.99	
511200 TEMPORARY SALARIES-WAGE	2,501.50	2,501.50	
511300 OVERTIME PAYMENTS	13,447.57	13,447.57	
515100 RETIREMENT PLANS EXPENSE	1,457.04	1,457.04	
515200 FICA EXPENSE	2,537.89	2,537.89	
515400 LIFE & ACCIDENT INS EXP	19.09	19.09	
515500 HEALTH INSURANCE EXPENSE	2,105.68	2,105.68	
515900 EMPLOYEE BENEFITS EXP-UN	113,351.92	113,351.92	
Major Account 510000 Total	545,458.68	545,458.68	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	1,514.74	1,514.74	
523201 NATURAL GAS	116,491.64	116,491.64	
523202 ELECTRICITY	843,173.73	843,173.73	
523203 WATER	145,486.02	145,486.02	
525500 RENT EXP-OTHER PERS PROP	492.60	492.60	
526100 REP & MAINT-REAL PROPERT	122,352.23	122,352.23	
527801 REP AG SHOP CONST EQUIP	2,184.36	2,184.36	
531100 OFFICE SUPPLIES EXPENSE	1,211.39	1,211.39	
533100 HOUSEHOLD & INSTIT EXP	87.30	87.30	
534800 CONST & MAINT SUP EXP	101,913.71	101,913.71	
534901 DATA PROCESSING SUPPLIES	11,998.50	11,998.50	
538100 VEHICLE & EQUIP SUP EXP	19.75	19.75	
554900 OTHER CONTRACTUAL SERVICES	144,648.30	144,648.30	
555200 SOFTWARE - NEW PURCHASES	40,504.85	40,504.85	
Major Account 520000 Total	1,532,079.12	1,532,079.12	
570000 Travel Expenses			
571100 LODGING	30.10	30.10	
571600 MEALS - TAXABLE	73.57	73.57	
575100 MISC TRAVEL EXPENSE	108.00	108.00	
Major Account 570000 Total	211.67	211.67	
580000 Capital Outlay			
588004 EQUIPMENT	1,338.93	1,338.93	
Major Account 580000 Total	1,338.93	1,338.93	
Fund 10000 Expenditures Total	2,079,088.40	2,079,088.40	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	87.48	87.48	
522100 DUES & SUBSCRIPTION EXP	124.56	124.56	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,031.50	4,031.50
	534800 CONST & MAINT SUP EXP	30,674.01	30,674.01
	554900 OTHER CONTRACTUAL SERVICES	437.80	437.80
	Major Account 520000 Total	35,355.35	35,355.35
	Fund 25150 Expenditures Total	35,355.35	35,355.35
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.45	30.45
	511300 OVERTIME PAYMENTS	12,113.01	12,113.01
	515200 FICA EXPENSE	77.28	77.28
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	79.28	79.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,262.22	3,262.22
	Major Account 510000 Total	15,562.74	15,562.74
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,400.00	1,400.00
	Major Account 520000 Total	1,400.00	1,400.00
	Fund 55150 Expenditures Total	16,962.74	16,962.74
	Subprogram Expenditures	2,131,406.49	2,131,406.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,687.42	148,687.42
	511200 TEMPORARY SALARIES-WAGE	2,875.34	2,875.34
	511300 OVERTIME PAYMENTS	96.46	96.46
	515100 RETIREMENT PLANS EXPENSE	7,954.13	7,954.13
	515200 FICA EXPENSE	2,712.26	2,712.26
	515400 LIFE & ACCIDENT INS EXP	19.03	19.03
	515500 HEALTH INSURANCE EXPENSE	2,266.40	2,266.40
	515900 EMPLOYEE BENEFITS EXP-UN	14,064.69	14,064.69
	Major Account 510000 Total	178,675.73	178,675.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,800.48	1,800.48
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	26.74	26.74
	Major Account 520000 Total	1,851.22	1,851.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.00	58.00
	Major Account 570000 Total	58.00	58.00
	Fund 10000 Expenditures Total	180,584.95	180,584.95
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,559.82	1,559.82
	531100 OFFICE SUPPLIES EXPENSE	23.53	23.53
	Major Account 520000 Total	1,583.35	1,583.35
	Fund 25150 Expenditures Total	1,583.35	1,583.35
	Subprogram Expenditures	182,168.30	182,168.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,609.28	108,609.28
	511200 TEMPORARY SALARIES-WAGE	1,584.00	1,584.00
	515100 RETIREMENT PLANS EXPENSE	953.78	953.78
	515200 FICA EXPENSE	622.08	622.08
	515400 LIFE & ACCIDENT INS EXP	9.37	9.37
	515500 HEALTH INSURANCE EXPENSE	897.68	897.68
	515900 EMPLOYEE BENEFITS EXP-UN	27,478.25	27,478.25
	Major Account 510000 Total	140,154.44	140,154.44
	Fund 10000 Expenditures Total	140,154.44	140,154.44
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	171.47	171.47
	554900 OTHER CONTRACTUAL SERVICES	9,179.79	9,179.79
	555200 SOFTWARE - NEW PURCHASES	23,793.21	23,793.21
	Major Account 520000 Total	33,144.47	33,144.47
	Fund 25150 Expenditures Total	33,144.47	33,144.47
	Subprogram Expenditures	173,298.91	173,298.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702,949.38	702,949.38
	511200 TEMPORARY SALARIES-WAGE	965.12	965.12
	511300 OVERTIME PAYMENTS	8,519.49	8,519.49
	515100 RETIREMENT PLANS EXPENSE	1,503.15	1,503.15
	515200 FICA EXPENSE	551.48	551.48
	515400 LIFE & ACCIDENT INS EXP	10.73	10.73
	515500 HEALTH INSURANCE EXPENSE	946.89	946.89
	515900 EMPLOYEE BENEFITS EXP-UN	198,468.39	198,468.39
	Major Account 510000 Total	913,914.63	913,914.63
	Fund 10000 Expenditures Total	913,914.63	913,914.63
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418,075.25-	418,075.25-
	Major Account 480000 Total	418,075.25-	418,075.25-
	Fund 25150 Revenue Total	418,075.25-	418,075.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,160.80	89,160.80
	521300 FREIGHT EXPENSE	20,351.54	20,351.54
	521500 PUBLICATION & PRINT EXP	335.07	335.07
	521900 AWARDS EXPENSE	7,999.99	7,999.99
	522100 DUES & SUBSCRIPTION EXP	2,809.52	2,809.52
	525100 RENT EXP-OFFICE EQUIP	5,513.40	5,513.40
	525500 RENT EXP-OTHER PERS PROP	4.50	4.50
	531100 OFFICE SUPPLIES EXPENSE	934.89	934.89
	533900 FOOD EXPENSE-INSTITUTIONS	30.06	30.06
	534900 MISCELLANEOUS SUP EXP	248.34	248.34
	534901 DATA PROCESSING SUPPLIES	6,890.37	6,890.37
	539951 PURCHASES FOR RESALE	834.84	834.84
	541100 ACCTG & AUDITING SERVICES	80.00	80.00
	543100 IT CONSULTING-APPLICATIONS	13,762.99	13,762.99
	543500 MGT CONSULTANT SERVICES	1,262.12	1,262.12
	547100 EDUCATIONAL SERVICES	1,746.02	1,746.02
	554900 OTHER CONTRACTUAL SERVICES	105,401.97	105,401.97
	555200 SOFTWARE - NEW PURCHASES	1,044,304.47	1,044,304.47
	559100 OTHER OPERATING EXP	4,948.84	4,948.84
	Major Account 520000 Total	1,306,619.73	1,306,619.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.20	110.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	110.20	110.20
	Fund 25150 Expenditures Total	1,306,729.93	1,306,729.93
	Subprogram Revenues	418,075.25	418,075.25
	Subprogram Expenditures	2,220,644.56	2,220,644.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,599.39	100,599.39
	511200 TEMPORARY SALARIES-WAGE	790.00	790.00
	515900 EMPLOYEE BENEFITS EXP-UN	29,086.39	29,086.39
	Major Account 510000 Total	130,475.78	130,475.78
	Fund 10000 Expenditures Total	130,475.78	130,475.78
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35,244.00	35,244.00
	522100 DUES & SUBSCRIPTION EXP	11,973.60	11,973.60
	525500 RENT EXP-OTHER PERS PROP	485.90	485.90
	554900 OTHER CONTRACTUAL SERVICES	75,298.03	75,298.03
	556100 INSURANCE EXPENSE	157,406.00	157,406.00
	559100 OTHER OPERATING EXP	1,524.00	1,524.00
	Major Account 520000 Total	281,931.53	281,931.53
	Fund 25150 Expenditures Total	281,931.53	281,931.53
	Subprogram Expenditures	412,407.31	412,407.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	941,898.85	941,898.85	
511200 TEMPORARY SALARIES-WAGE	22,034.87	22,034.87	
511300 OVERTIME PAYMENTS	320.69	320.69	
515100 RETIREMENT PLANS EXPENSE	269.65	269.65	
515400 LIFE & ACCIDENT INS EXP	1.83	1.83	
515500 HEALTH INSURANCE EXPENSE	225.56	225.56	
515900 EMPLOYEE BENEFITS EXP-UN	250,871.46	250,871.46	
Major Account 510000 Total	1,215,622.91	1,215,622.91	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	69,710.00	69,710.00	
522600 JOB APPLICANT EXPENSE	266.61	266.61	
525500 RENT EXP-OTHER PERS PROP	440.61	440.61	
531100 OFFICE SUPPLIES EXPENSE	783.36	783.36	
533900 FOOD EXPENSE-INSTITUTIONS	283.78	283.78	
534600 ED & RECREATIONAL SUP EX	56.99	56.99	
534901 DATA PROCESSING SUPPLIES	5,813.17	5,813.17	
535100 MEDICAL SUPPLIES	1,451.22	1,451.22	
537100 LABORATORY SUP EXP	20,592.19	20,592.19	
554900 OTHER CONTRACTUAL SERVICES	124,940.91	124,940.91	
559100 OTHER OPERATING EXP	118.20	118.20	
Major Account 520000 Total	224,457.04	224,457.04	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	775.21	775.21	
Major Account 570000 Total	775.21	775.21	
580000 Capital Outlay			
588004 EQUIPMENT	5,589.00	5,589.00	
Major Account 580000 Total	5,589.00	5,589.00	
Fund 10000 Expenditures Total	1,446,444.16	1,446,444.16	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,067,710.08	4,067,710.08	
511200 TEMPORARY SALARIES-WAGE	6,247.16	6,247.16	
515900 EMPLOYEE BENEFITS EXP-UN	893,323.67	893,323.67	
Major Account 510000 Total	4,967,280.91	4,967,280.91	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	4,319.00	4,319.00	
521900 AWARDS EXPENSE	231.25	231.25	
522100 DUES & SUBSCRIPTION EXP	4,418.75	4,418.75	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	42.60	42.60
	531100 OFFICE SUPPLIES EXPENSE	27.79	27.79
	533900 FOOD EXPENSE-INSTITUTIONS	306.48	306.48
	534901 DATA PROCESSING SUPPLIES	1,641.75	1,641.75
	535100 MEDICAL SUPPLIES	352.60	352.60
	537100 LABORATORY SUP EXP	7,567.56	7,567.56
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	33,907.78	33,907.78
	Fund 25150 Expenditures Total	5,001,188.69	5,001,188.69
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.30	220.30
	515900 EMPLOYEE BENEFITS EXP-UN	57.06	57.06
	Major Account 510000 Total	277.36	277.36
	Fund 65150 Expenditures Total	277.36	277.36
	Subprogram Expenditures	6,447,910.21	6,447,910.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	993,204.01	993,204.01	
511200 TEMPORARY SALARIES-WAGE	1,246.05	1,246.05	
511300 OVERTIME PAYMENTS	1,961.24	1,961.24	
515100 RETIREMENT PLANS EXPENSE	18.72	18.72	
515200 FICA EXPENSE	20.84	20.84	
515400 LIFE & ACCIDENT INS EXP	.34	.34	
515500 HEALTH INSURANCE EXPENSE	45.88	45.88	
515900 EMPLOYEE BENEFITS EXP-UN	268,590.06	268,590.06	
Major Account 510000 Total	1,265,087.14	1,265,087.14	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	960.00	960.00	
531100 OFFICE SUPPLIES EXPENSE	434.63	434.63	
534901 DATA PROCESSING SUPPLIES	2,140.65	2,140.65	
535100 MEDICAL SUPPLIES	222.75	222.75	
Major Account 520000 Total	3,758.03	3,758.03	
Fund 10000 Expenditures Total	1,268,845.17	1,268,845.17	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	200,387.26	200,387.26	
515900 EMPLOYEE BENEFITS EXP-UN	53,190.26	53,190.26	
Major Account 510000 Total	253,577.52	253,577.52	
520000 Operating Expenses			
535100 MEDICAL SUPPLIES	60.75	60.75	
Major Account 520000 Total	60.75	60.75	
Fund 25150 Expenditures Total	253,638.27	253,638.27	
Subprogram Expenditures	1,522,483.44	1,522,483.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	805,212.26	805,212.26
	511300	OVERTIME PAYMENTS	1,046.80	1,046.80
	515100	RETIREMENT PLANS EXPENSE	681.53	681.53
	515200	FICA EXPENSE	112.15	112.15
	515400	LIFE & ACCIDENT INS EXP	4.21	4.21
	515500	HEALTH INSURANCE EXPENSE	552.33	552.33
	515900	EMPLOYEE BENEFITS EXP-UN	216,030.78	216,030.78
		Major Account 510000 Total	1,023,640.06	1,023,640.06
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	96.64	96.64
	554900	OTHER CONTRACTUAL SERVICES	41,588.69	41,588.69
		Major Account 520000 Total	41,685.33	41,685.33
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	65.54	65.54
		Major Account 570000 Total	65.54	65.54
	590000	Government Aid		
	599102	NON-TAXABLE STIPENDS	14,190.83	14,190.83
		Major Account 590000 Total	14,190.83	14,190.83
		Fund 10000 Expenditures Total	1,079,581.76	1,079,581.76
25150	U/N MEDICAL CENTER			
	Revenues			
	470000	Revenues - Sales & Charges		
	471108	MED/VOC SERV-STATE AG	38,978.35-	38,978.35-
		Major Account 470000 Total	38,978.35-	38,978.35-
		Fund 25150 Revenue Total	38,978.35-	38,978.35-
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	225,697.89	225,697.89
	511300	OVERTIME PAYMENTS	81.06	81.06
	515100	RETIREMENT PLANS EXPENSE	474.00	474.00
	515200	FICA EXPENSE	84.74	84.74
	515400	LIFE & ACCIDENT INS EXP	2.30	2.30
	515500	HEALTH INSURANCE EXPENSE	284.33	284.33
	515900	EMPLOYEE BENEFITS EXP-UN	57,205.57	57,205.57
		Major Account 510000 Total	283,829.89	283,829.89
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	34,839.73	34,839.73
		Major Account 520000 Total	34,839.73	34,839.73
		Fund 25150 Expenditures Total	318,669.62	318,669.62
		Subprogram Revenues	38,978.35-	38,978.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	520000 Operating Expenses		
	Subprogram Expenditures	<u>1,398,251.38</u>	<u>1,398,251.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,270.01	542,270.01
	511200 TEMPORARY SALARIES-WAGE	40,633.27	40,633.27
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,815.69	1,815.69
	515200 FICA EXPENSE	1,662.22	1,662.22
	515400 LIFE & ACCIDENT INS EXP	8.08	8.08
	515500 HEALTH INSURANCE EXPENSE	809.52	809.52
	515900 EMPLOYEE BENEFITS EXP-UN	138,954.81	138,954.81
	Major Account 510000 Total	736,153.60	736,153.60
	Fund 10000 Expenditures Total	736,153.60	736,153.60
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.60	74.60
	534901 DATA PROCESSING SUPPLIES	1,233.00	1,233.00
	554900 OTHER CONTRACTUAL SERVICES	62,497.55	62,497.55
	Major Account 520000 Total	63,805.15	63,805.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	320.00	320.00
	Major Account 570000 Total	320.00	320.00
	Fund 25150 Expenditures Total	64,125.15	64,125.15
	Subprogram Expenditures	800,278.75	800,278.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,314.30	471,314.30
	511200 TEMPORARY SALARIES-WAGE	18,381.96	18,381.96
	515900 EMPLOYEE BENEFITS EXP-UN	135,169.30	135,169.30
	Major Account 510000 Total	624,865.56	624,865.56
	Fund 10000 Expenditures Total	624,865.56	624,865.56
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.02	4,500.02
	515900 EMPLOYEE BENEFITS EXP-UN	1,165.50	1,165.50
	Major Account 510000 Total	5,665.52	5,665.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	526100 REP & MAINT-REAL PROPERT	450.52	450.52
	531100 OFFICE SUPPLIES EXPENSE	542.97	542.97
	533900 FOOD EXPENSE-INSTITUTIONS	772.81	772.81
	534600 ED & RECREATIONAL SUP EX	715.99	715.99
	534900 MISCELLANEOUS SUP EXP	17.11	17.11
	534901 DATA PROCESSING SUPPLIES	1,104.77	1,104.77
	535100 MEDICAL SUPPLIES	135.32	135.32
	Major Account 520000 Total	3,859.49	3,859.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,180.95	10,180.95
	Major Account 590000 Total	10,180.95	10,180.95
	Fund 25150 Expenditures Total	19,705.96	19,705.96
	Subprogram Expenditures	644,571.52	644,571.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,325.31	408,325.31
	511200 TEMPORARY SALARIES-WAGE	12,686.97	12,686.97
	511300 OVERTIME PAYMENTS	3,228.71	3,228.71
	515200 FICA EXPENSE	94.87	94.87
	515900 EMPLOYEE BENEFITS EXP-UN	116,370.04	116,370.04
	Major Account 510000 Total	540,705.90	540,705.90
	Fund 10000 Expenditures Total	540,705.90	540,705.90
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,778.29	3,778.29
	Major Account 470000 Total	3,778.29	3,778.29
	Fund 25150 Revenue Total	3,778.29	3,778.29
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	266.54	266.54
	523202 ELECTRICITY	271.34	271.34
	524600 RENT EXPENSE-BUILDINGS	3,558.67	3,558.67
	525500 RENT EXP-OTHER PERS PROP	216.00	216.00
	527300 REP & MAINT-MEDICAL EQUI	1,669.95	1,669.95
	531100 OFFICE SUPPLIES EXPENSE	769.40	769.40
	533100 HOUSEHOLD & INSTIT EXP	2,966.96	2,966.96
	535100 MEDICAL SUPPLIES	74,426.05	74,426.05
	549200 JANITORIAL/SECURITY SRVS	1,826.08	1,826.08
	554900 OTHER CONTRACTUAL SERVICES	11,091.23	11,091.23
	Major Account 520000 Total	97,062.22	97,062.22
	570000 Travel Expenses		
	571100 LODGING	317.46	317.46
	574500 PERSONAL VEHICLE MILEAGE	185.89	185.89
	Major Account 570000 Total	503.35	503.35
	Fund 25150 Expenditures Total	97,565.57	97,565.57
	Subprogram Revenues	3,778.29	3,778.29
	Subprogram Expenditures	638,271.47	638,271.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,165.58	135,165.58
	511200 TEMPORARY SALARIES-WAGE	66,017.55	66,017.55
	515200 FICA EXPENSE	59.67	59.67
	515900 EMPLOYEE BENEFITS EXP-UN	37,839.48	37,839.48
	Major Account 510000 Total	239,082.28	239,082.28
	Fund 10000 Expenditures Total	239,082.28	239,082.28
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	661,242.25-	661,242.25-
	Major Account 460000 Total	661,242.25-	661,242.25-
	Fund 25150 Revenue Total	661,242.25-	661,242.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.93-	64.93-
	522100 DUES & SUBSCRIPTION EXP	12,240.00	12,240.00
	525500 RENT EXP-OTHER PERS PROP	2.70	2.70
	527300 REP & MAINT-MEDICAL EQUI	71,358.75	71,358.75
	531100 OFFICE SUPPLIES EXPENSE	1,513.94	1,513.94
	534800 CONST & MAINT SUP EXP	106.64	106.64
	534901 DATA PROCESSING SUPPLIES	8,392.97	8,392.97
	535100 MEDICAL SUPPLIES	78.92	78.92
	537100 LABORATORY SUP EXP	37,640.28	37,640.28
	554900 OTHER CONTRACTUAL SERVICES	1,329.40	1,329.40
	Major Account 520000 Total	132,598.67	132,598.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.79	72.79
	Major Account 570000 Total	72.79	72.79
	580000 Capital Outlay		
	588004 EQUIPMENT	59,470.25	59,470.25
	Major Account 580000 Total	59,470.25	59,470.25
	Fund 25150 Expenditures Total	192,141.71	192,141.71
	Subprogram Revenues	661,242.25-	661,242.25-
	Subprogram Expenditures	431,223.99	431,223.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,436.14	35,436.14
	515900 EMPLOYEE BENEFITS EXP-UN	9,638.69	9,638.69
	Major Account 510000 Total	45,074.83	45,074.83
	Fund 10000 Expenditures Total	45,074.83	45,074.83
	Subprogram Expenditures	45,074.83	45,074.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,942.06	34,942.06
	511200 TEMPORARY SALARIES-WAGE	3,443.88	3,443.88
	515900 EMPLOYEE BENEFITS EXP-UN	9,450.40	9,450.40
	Major Account 510000 Total	<u>47,836.34</u>	<u>47,836.34</u>
	Fund 10000 Expenditures Total	47,836.34	47,836.34
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	21.60	21.60
	534901 DATA PROCESSING SUPPLIES	1,362.12	1,362.12
	535100 MEDICAL SUPPLIES	185.90	185.90
	537100 LABORATORY SUP EXP	14,073.37	14,073.37
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	<u>16,142.99</u>	<u>16,142.99</u>
	Fund 25150 Expenditures Total	<u>16,142.99</u>	<u>16,142.99</u>
	Subprogram Expenditures	<u><u>63,979.33</u></u>	<u><u>63,979.33</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,828.49	325,828.49
	511200 TEMPORARY SALARIES-WAGE	1,992.62	1,992.62
	511300 OVERTIME PAYMENTS	1,119.70	1,119.70
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	86,704.57	86,704.57
	Major Account 510000 Total	416,645.38	416,645.38
	Fund 10000 Expenditures Total	416,645.38	416,645.38
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.25	34.25
	522100 DUES & SUBSCRIPTION EXP	810.00	810.00
	524600 RENT EXPENSE-BUILDINGS	131.38	131.38
	554900 OTHER CONTRACTUAL SERVICES	2,563.22	2,563.22
	Major Account 520000 Total	3,538.85	3,538.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,505.58	8,505.58
	Major Account 590000 Total	8,505.58	8,505.58
	Fund 25150 Expenditures Total	12,044.43	12,044.43
	Subprogram Expenditures	428,689.81	428,689.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	969,043.30	969,043.30
	472200 REPROD & PUBLICATIONS	11,788.85	11,788.85
	Major Account 470000 Total	980,832.15	980,832.15
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	768.37	768.37
	Major Account 480000 Total	768.37	768.37
	Fund 25150 Revenue Total	981,600.52	981,600.52
	Subprogram Revenues	981,600.52	981,600.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,250.19	1,250.19
	Major Account 480000 Total	1,250.19	1,250.19
	Fund 25150 Revenue Total	1,250.19	1,250.19
	Subprogram Revenues	1,250.19	1,250.19
	Program Revenues	37,363.98	37,363.98
	Program Expenditures	25,034,783.82	25,034,783.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.06	2,962.06
	511200 TEMPORARY SALARIES-WAGE	2,125.00	2,125.00
	515900 EMPLOYEE BENEFITS EXP-UN	777.80	777.80
	Major Account 510000 Total	5,864.86	5,864.86
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,661.53	1,661.53
	Major Account 520000 Total	1,911.53	1,911.53
	Fund 40000 Expenditures Total	7,776.39	7,776.39
	Subprogram Expenditures	7,776.39	7,776.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,279.38	14,279.38
	511200 TEMPORARY SALARIES-WAGE	5,211.20	5,211.20
	515900 EMPLOYEE BENEFITS EXP-UN	3,918.17	3,918.17
	Major Account 510000 Total	23,408.75	23,408.75
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,267.71	3,267.71
	Major Account 520000 Total	3,267.71	3,267.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.16	30.16
	Major Account 570000 Total	30.16	30.16
	Fund 40000 Expenditures Total	26,706.62	26,706.62
	Subprogram Expenditures	26,706.62	26,706.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,768.64	40,768.64
	515900 EMPLOYEE BENEFITS EXP-UN	11,390.33	11,390.33
	Major Account 510000 Total	52,158.97	52,158.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	791.92	791.92
	521500 PUBLICATION & PRINT EXP	1.00	1.00
	525500 RENT EXP-OTHER PERS PROP	546.96	546.96
	538100 VEHICLE & EQUIP SUP EXP	96.95	96.95
	554900 OTHER CONTRACTUAL SERVICES	490.00	490.00
	554903 CONTRACTED SVCS - SUB CONTRACT	171,228.89	171,228.89
	Major Account 520000 Total	173,155.72	173,155.72
	570000 Travel Expenses		
	571100 LODGING	2,281.56	2,281.56
	575100 MISC TRAVEL EXPENSE	156.00	156.00
	Major Account 570000 Total	2,437.56	2,437.56
	Fund 40000 Expenditures Total	227,752.25	227,752.25
	Subprogram Expenditures	227,752.25	227,752.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,203.50	4,203.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,088.71	1,088.71
	Major Account 510000 Total	5,292.21	5,292.21
	Fund 40000 Expenditures Total	5,292.21	5,292.21
	Subprogram Expenditures	5,292.21	5,292.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,647.57	82,647.57
	511200 TEMPORARY SALARIES-WAGE	16,517.49	16,517.49
	515100 RETIREMENT PLANS EXPENSE	160.66	160.66
	515200 FICA EXPENSE	147.28	147.28
	515400 LIFE & ACCIDENT INS EXP	1.70	1.70
	515500 HEALTH INSURANCE EXPENSE	311.71	311.71
	515900 EMPLOYEE BENEFITS EXP-UN	22,846.00	22,846.00
	Major Account 510000 Total	122,632.41	122,632.41
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	272.00	272.00
	537100 LABORATORY SUP EXP	2,440.98	2,440.98
	538100 VEHICLE & EQUIP SUP EXP	35.02	35.02
	554903 CONTRACTED SVCS - SUB CONTRACT	89,256.94	89,256.94
	Major Account 520000 Total	92,004.94	92,004.94
	570000 Travel Expenses		
	571100 LODGING	106.76	106.76
	571800 MEALS - TRAVEL STATUS	141.11	141.11
	574500 PERSONAL VEHICLE MILEAGE	290.58	290.58
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	698.45	698.45
	Fund 40000 Expenditures Total	215,335.80	215,335.80
	Subprogram Expenditures	215,335.80	215,335.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,674.25	295,674.25
	511200 TEMPORARY SALARIES-WAGE	47,544.13	47,544.13
	511300 OVERTIME PAYMENTS	38.33	38.33
	515100 RETIREMENT PLANS EXPENSE	95.40	95.40
	515200 FICA EXPENSE	88.79	88.79
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	71.09	71.09
	515900 EMPLOYEE BENEFITS EXP-UN	79,816.36	79,816.36
	Major Account 510000 Total	423,329.42	423,329.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,614.01	1,614.01
	521500 PUBLICATION & PRINT EXP	2,950.00-	2,950.00-
	525500 RENT EXP-OTHER PERS PROP	5.40	5.40
	537100 LABORATORY SUP EXP	41,904.27	41,904.27
	539100 INDIRECT COST ALLOWANCE	90,266.31	90,266.31
	554903 CONTRACTED SVCS - SUB CONTRACT	165,902.56	165,902.56
	Major Account 520000 Total	296,742.55	296,742.55
	Fund 40000 Expenditures Total	720,071.97	720,071.97
	Subprogram Expenditures	720,071.97	720,071.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,504.11	157,504.11
	511200 TEMPORARY SALARIES-WAGE	36,079.27	36,079.27
	515100 RETIREMENT PLANS EXPENSE	70.04	70.04
	515200 FICA EXPENSE	36.15	36.15
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	50.83	50.83
	515900 EMPLOYEE BENEFITS EXP-UN	40,927.24	40,927.24
	Major Account 510000 Total	234,668.06	234,668.06
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	473.52	473.52
	525500 RENT EXP-OTHER PERS PROP	202.24	202.24
	527300 REP & MAINT-MEDICAL EQUI	1,270.90	1,270.90
	535100 MEDICAL SUPPLIES	4,713.41	4,713.41
	537100 LABORATORY SUP EXP	40,273.93	40,273.93
	554903 CONTRACTED SVCS - SUB CONTRACT	99,165.91	99,165.91
	Major Account 520000 Total	146,099.91	146,099.91
	Fund 40000 Expenditures Total	380,767.97	380,767.97
	Subprogram Expenditures	380,767.97	380,767.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	943.47	943.47
	515900 EMPLOYEE BENEFITS EXP-UN	35.69	35.69
	Major Account 510000 Total	979.16	979.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	861,332.00	861,332.00
	Major Account 590000 Total	861,332.00	861,332.00
	Fund 40000 Expenditures Total	862,311.16	862,311.16
	Subprogram Expenditures	862,311.16	862,311.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,349.85	676,349.85
	511200 TEMPORARY SALARIES-WAGE	113,280.88	113,280.88
	511300 OVERTIME PAYMENTS	1,099.07	1,099.07
	515100 RETIREMENT PLANS EXPENSE	524.07	524.07
	515200 FICA EXPENSE	464.48	464.48
	515400 LIFE & ACCIDENT INS EXP	4.86	4.86
	515500 HEALTH INSURANCE EXPENSE	1,180.42	1,180.42
	515900 EMPLOYEE BENEFITS EXP-UN	179,455.11	179,455.11
	Major Account 510000 Total	972,358.74	972,358.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.00-	90.00-
	521500 PUBLICATION & PRINT EXP	4,595.60	4,595.60
	525500 RENT EXP-OTHER PERS PROP	50.84	50.84
	535100 MEDICAL SUPPLIES	1,543.67	1,543.67
	537100 LABORATORY SUP EXP	227,793.97	227,793.97
	539100 INDIRECT COST ALLOWANCE	1,242.52	1,242.52
	545000 LABORATORY SERVICES	950.00	950.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	450,238.46	450,238.46
	Major Account 520000 Total	687,325.06	687,325.06
	Fund 40000 Expenditures Total	1,659,683.80	1,659,683.80
	Subprogram Expenditures	1,659,683.80	1,659,683.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,277.25	511,277.25
	511200 TEMPORARY SALARIES-WAGE	41,948.05	41,948.05
	511300 OVERTIME PAYMENTS	861.22	861.22
	515100 RETIREMENT PLANS EXPENSE	48.10	48.10
	515200 FICA EXPENSE	44.74	44.74
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	61.78	61.78
	515900 EMPLOYEE BENEFITS EXP-UN	137,766.77	137,766.77
	Major Account 510000 Total	692,008.41	692,008.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.64-	2.64-
	521500 PUBLICATION & PRINT EXP	112.32	112.32
	522100 DUES & SUBSCRIPTION EXP	8,499.58	8,499.58
	522200 CONFERENCE REGISTRATION	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	320.26	320.26
	527300 REP & MAINT-MEDICAL EQUI	741.00	741.00
	534901 DATA PROCESSING SUPPLIES	1,203.93	1,203.93
	535100 MEDICAL SUPPLIES	4,839.57	4,839.57
	537100 LABORATORY SUP EXP	103,247.14	103,247.14
	539100 INDIRECT COST ALLOWANCE	1,599.87	1,599.87
	545000 LABORATORY SERVICES	1,620.91	1,620.91
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	94,484.29	94,484.29
	554903 CONTRACTED SVCS - SUB CONTRACT	220,796.65	220,796.65
	Major Account 520000 Total	440,837.88	440,837.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00	1,200.00
	Major Account 570000 Total	1,200.00	1,200.00
	Fund 40000 Expenditures Total	1,134,046.29	1,134,046.29
	Subprogram Expenditures	1,134,046.29	1,134,046.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,543.45	342,543.45
	511200 TEMPORARY SALARIES-WAGE	35,088.10	35,088.10
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	464.93	464.93
	515200 FICA EXPENSE	83.12	83.12
	515400 LIFE & ACCIDENT INS EXP	2.26	2.26
	515500 HEALTH INSURANCE EXPENSE	278.90	278.90
	515900 EMPLOYEE BENEFITS EXP-UN	90,897.95	90,897.95
	Major Account 510000 Total	470,358.71	470,358.71
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,387.80	6,387.80
	527300 REP & MAINT-MEDICAL EQUI	18,145.92	18,145.92
	535100 MEDICAL SUPPLIES	309.71	309.71
	537100 LABORATORY SUP EXP	73,457.13	73,457.13
	539100 INDIRECT COST ALLOWANCE	58,112.49	58,112.49
	554903 CONTRACTED SVCS - SUB CONTRACT	10,761.67	10,761.67
	Major Account 520000 Total	167,174.72	167,174.72
	570000 Travel Expenses		
	571100 LODGING	420.02	420.02
	574500 PERSONAL VEHICLE MILEAGE	104.98	104.98
	Major Account 570000 Total	525.00	525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,168.50	3,168.50
	Major Account 590000 Total	3,168.50	3,168.50
	Fund 40000 Expenditures Total	641,226.93	641,226.93
	Subprogram Expenditures	641,226.93	641,226.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,592.03	86,592.03
	511200 TEMPORARY SALARIES-WAGE	4,333.34	4,333.34
	515100 RETIREMENT PLANS EXPENSE	672.86	672.86
	515200 FICA EXPENSE	738.33	738.33
	515400 LIFE & ACCIDENT INS EXP	8.16	8.16
	515500 HEALTH INSURANCE EXPENSE	1,090.32	1,090.32
	515900 EMPLOYEE BENEFITS EXP-UN	20,115.90	20,115.90
	Major Account 510000 Total	113,550.94	113,550.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,160.00	2,160.00
	525500 RENT EXP-OTHER PERS PROP	611.66	611.66
	534800 CONST & MAINT SUP EXP	54.77	54.77
	537100 LABORATORY SUP EXP	6,599.94	6,599.94
	538100 VEHICLE & EQUIP SUP EXP	113.96	113.96
	554900 OTHER CONTRACTUAL SERVICES	9,373.49	9,373.49
	554903 CONTRACTED SVCS - SUB CONTRACT	33,802.62	33,802.62
	Major Account 520000 Total	52,716.44	52,716.44
	570000 Travel Expenses		
	571100 LODGING	173.26	173.26
	571800 MEALS - TRAVEL STATUS	531.97	531.97
	572100 COMMERCIAL TRANSPORTATIO	26.32	26.32
	574500 PERSONAL VEHICLE MILEAGE	353.51	353.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.95	173.95
	575100 MISC TRAVEL EXPENSE	21.95	21.95
	Major Account 570000 Total	1,280.96	1,280.96
	Fund 40000 Expenditures Total	167,548.34	167,548.34
	Subprogram Expenditures	167,548.34	167,548.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	232,812.20	232,812.20	
511200 TEMPORARY SALARIES-WAGE	26,037.19	26,037.19	
511300 OVERTIME PAYMENTS	750.84	750.84	
515100 RETIREMENT PLANS EXPENSE	537.62	537.62	
515200 FICA EXPENSE	514.35	514.35	
515400 LIFE & ACCIDENT INS EXP	6.57	6.57	
515500 HEALTH INSURANCE EXPENSE	783.82	783.82	
515900 EMPLOYEE BENEFITS EXP-UN	62,490.54	62,490.54	
Major Account 510000 Total	323,933.13	323,933.13	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	55.00	55.00	
531100 OFFICE SUPPLIES EXPENSE	22.46	22.46	
533900 FOOD EXPENSE-INSTITUTIONS	131.44	131.44	
534901 DATA PROCESSING SUPPLIES	379.96	379.96	
535100 MEDICAL SUPPLIES	195.79	195.79	
537100 LABORATORY SUP EXP	2,293.54	2,293.54	
538100 VEHICLE & EQUIP SUP EXP	38.00	38.00	
539100 INDIRECT COST ALLOWANCE	889.72-	889.72-	
547100 EDUCATIONAL SERVICES	1,900.00	1,900.00	
554900 OTHER CONTRACTUAL SERVICES	20,379.85	20,379.85	
554901 CONTRACTED SVCS - SAL REIMB	15,000.00	15,000.00	
554903 CONTRACTED SVCS - SUB CONTRACT	114,689.45	114,689.45	
Major Account 520000 Total	154,195.77	154,195.77	
570000 Travel Expenses			
571100 LODGING	1,105.32	1,105.32	
574600 CONTRACTUAL SERV - TRAVEL EXP	39.59	39.59	
Major Account 570000 Total	1,144.91	1,144.91	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	53,674.83	53,674.83	
Major Account 590000 Total	53,674.83	53,674.83	
Fund 40000 Expenditures Total	532,948.64	532,948.64	
Subprogram Expenditures	532,948.64	532,948.64	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,769.01	6,769.01
	515900 EMPLOYEE BENEFITS EXP-UN	1,795.85	1,795.85
	Major Account 510000 Total	8,564.86	8,564.86
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,028.80	2,028.80
	Major Account 520000 Total	2,028.80	2,028.80
	Fund 40000 Expenditures Total	10,593.66	10,593.66
	Subprogram Expenditures	10,593.66	10,593.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,258.08	41,258.08
	515900 EMPLOYEE BENEFITS EXP-UN	11,657.76	11,657.76
	Major Account 510000 Total	52,915.84	52,915.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.99	56.99
	554903 CONTRACTED SVCS - SUB CONTRACT	2,109.25	2,109.25
	Major Account 520000 Total	2,166.24	2,166.24
	Fund 40000 Expenditures Total	55,082.08	55,082.08
	Subprogram Expenditures	55,082.08	55,082.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,312.20	45,312.20
	511200 TEMPORARY SALARIES-WAGE	5,129.80	5,129.80
	511300 OVERTIME PAYMENTS	1,250.02	1,250.02
	515900 EMPLOYEE BENEFITS EXP-UN	13,154.20	13,154.20
	Major Account 510000 Total	64,846.22	64,846.22
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,580.00	2,580.00
	534600 ED & RECREATIONAL SUP EX	38.56	38.56
	537100 LABORATORY SUP EXP	25.31	25.31
	554900 OTHER CONTRACTUAL SERVICES	5,650.00	5,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	94,230.67	94,230.67
	Major Account 520000 Total	102,524.54	102,524.54
	Fund 40000 Expenditures Total	167,370.76	167,370.76
	Subprogram Expenditures	167,370.76	167,370.76
	Program Expenditures	6,814,514.87	6,814,514.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,065.41	15,065.41
	511200 TEMPORARY SALARIES-WAGE	9,529.41	9,529.41
	515200 FICA EXPENSE	30.87	30.87
	515900 EMPLOYEE BENEFITS EXP-UN	4,735.27	4,735.27
	Major Account 510000 Total	29,360.96	29,360.96
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	32,065.00	32,065.00
	543500 MGT CONSULTANT SERVICES	3,762.13	3,762.13
	554900 OTHER CONTRACTUAL SERVICES	724.38	724.38
	Major Account 520000 Total	36,551.51	36,551.51
	Fund 45150 Expenditures Total	65,912.47	65,912.47
	Subprogram Expenditures	65,912.47	65,912.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,868.30	10,868.30
	511300 OVERTIME PAYMENTS	4.85	4.85
	515900 EMPLOYEE BENEFITS EXP-UN	3,054.10	3,054.10
	Major Account 510000 Total	<u>13,927.25</u>	<u>13,927.25</u>
	Fund 45150 Expenditures Total	<u>13,927.25</u>	<u>13,927.25</u>
	Subprogram Expenditures	<u><u>13,927.25</u></u>	<u><u>13,927.25</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,109.35	24,109.35
	511200 TEMPORARY SALARIES-WAGE	4,916.84	4,916.84
	515100 RETIREMENT PLANS EXPENSE	86.50	86.50
	515200 FICA EXPENSE	64.42	64.42
	515400 LIFE & ACCIDENT INS EXP	.77	.77
	515500 HEALTH INSURANCE EXPENSE	63.71	63.71
	515900 EMPLOYEE BENEFITS EXP-UN	6,079.17	6,079.17
	Major Account 510000 Total	35,320.76	35,320.76
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,097.20	6,097.20
	554903 CONTRACTED SVCS - SUB CONTRACT	10,521.36	10,521.36
	Major Account 520000 Total	16,618.56	16,618.56
	Fund 45150 Expenditures Total	51,939.32	51,939.32
	Subprogram Expenditures	51,939.32	51,939.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,030.20	13,030.20
	511200 TEMPORARY SALARIES-WAGE	1,083.34	1,083.34
	515900 EMPLOYEE BENEFITS EXP-UN	3,561.80	3,561.80
	Major Account 510000 Total	17,675.34	17,675.34
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	16.78	16.78
	537100 LABORATORY SUP EXP	653.95	653.95
	Major Account 520000 Total	670.73	670.73
	Fund 45150 Expenditures Total	18,346.07	18,346.07
	Subprogram Expenditures	18,346.07	18,346.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,543.31	46,543.31
	511200 TEMPORARY SALARIES-WAGE	2,312.50	2,312.50
	515900 EMPLOYEE BENEFITS EXP-UN	12,176.42	12,176.42
	Major Account 510000 Total	61,032.23	61,032.23
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	43.80	43.80
	537100 LABORATORY SUP EXP	16,393.46	16,393.46
	Major Account 520000 Total	16,437.26	16,437.26
	Fund 45150 Expenditures Total	77,469.49	77,469.49
	Subprogram Expenditures	77,469.49	77,469.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,041.48	72,041.48
	511200 TEMPORARY SALARIES-WAGE	4,070.83	4,070.83
	515100 RETIREMENT PLANS EXPENSE	39.81	39.81
	515200 FICA EXPENSE	37.03	37.03
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	51.14	51.14
	515900 EMPLOYEE BENEFITS EXP-UN	19,383.37	19,383.37
	Major Account 510000 Total	95,624.07	95,624.07
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	707.38	707.38
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,707.38	2,707.38
	Fund 45150 Expenditures Total	98,331.45	98,331.45
	Subprogram Expenditures	98,331.45	98,331.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,293.04	40,293.04
	511200 TEMPORARY SALARIES-WAGE	9,475.23	9,475.23
	515900 EMPLOYEE BENEFITS EXP-UN	11,250.49	11,250.49
	Major Account 510000 Total	61,018.76	61,018.76
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	66.00	66.00
	537100 LABORATORY SUP EXP	10,444.00	10,444.00
	Major Account 520000 Total	10,510.00	10,510.00
	Fund 45150 Expenditures Total	71,528.76	71,528.76
	Subprogram Expenditures	71,528.76	71,528.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,405.82	33,405.82
	511200 TEMPORARY SALARIES-WAGE	6,931.84	6,931.84
	515100 RETIREMENT PLANS EXPENSE	93.44	93.44
	515200 FICA EXPENSE	104.71	104.71
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	180.68	180.68
	515900 EMPLOYEE BENEFITS EXP-UN	8,807.50	8,807.50
	Major Account 510000 Total	49,525.31	49,525.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,590.07	7,590.07
	554900 OTHER CONTRACTUAL SERVICES	11,650.00	11,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,527.06	15,527.06
	Major Account 520000 Total	34,767.13	34,767.13
	Fund 45150 Expenditures Total	84,292.44	84,292.44
	Subprogram Expenditures	84,292.44	84,292.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.13	1,407.13
	515900 EMPLOYEE BENEFITS EXP-UN	386.87	386.87
	Major Account 510000 Total	1,794.00	1,794.00
	Fund 45150 Expenditures Total	1,794.00	1,794.00
	Subprogram Expenditures	1,794.00	1,794.00
	Program Expenditures	483,541.25	483,541.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,238.36	12,238.36
	515900 EMPLOYEE BENEFITS EXP-UN	3,169.74	3,169.74
	Major Account 510000 Total	15,408.10	15,408.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,035.94	2,035.94
	Major Account 520000 Total	2,035.94	2,035.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.80	34.80
	Major Account 570000 Total	34.80	34.80
	Fund 65150 Expenditures Total	17,478.84	17,478.84
	Subprogram Expenditures	17,478.84	17,478.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,986.59	40,986.59
	511200 TEMPORARY SALARIES-WAGE	36,198.74	36,198.74
	515100 RETIREMENT PLANS EXPENSE	44.00	44.00
	515200 FICA EXPENSE	40.79	40.79
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	65.40	65.40
	515900 EMPLOYEE BENEFITS EXP-UN	12,678.41	12,678.41
	Major Account 510000 Total	90,014.23	90,014.23
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 65150 Expenditures Total	90,314.23	90,314.23
	Subprogram Expenditures	90,314.23	90,314.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,040.75	32,040.75
	511200 TEMPORARY SALARIES-WAGE	2,685.00	2,685.00
	511300 OVERTIME PAYMENTS	1.10-	1.10-
	515200 FICA EXPENSE	94.67	94.67
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	230.80	230.80
	515900 EMPLOYEE BENEFITS EXP-UN	8,184.91	8,184.91
	Major Account 510000 Total	43,235.56	43,235.56
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	43.89	43.89
	531100 OFFICE SUPPLIES EXPENSE	156.37	156.37
	538100 VEHICLE & EQUIP SUP EXP	64.01	64.01
	Major Account 520000 Total	264.27	264.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.70	14.70
	Major Account 570000 Total	14.70	14.70
	Fund 65150 Expenditures Total	43,514.53	43,514.53
	Subprogram Expenditures	43,514.53	43,514.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,236.28	157,236.28
	515900 EMPLOYEE BENEFITS EXP-UN	34,997.05	34,997.05
	Major Account 510000 Total	192,233.33	192,233.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,332.00	1,332.00
	524600 RENT EXPENSE-BUILDINGS	176.00	176.00
	531100 OFFICE SUPPLIES EXPENSE	10,847.45	10,847.45
	534900 MISCELLANEOUS SUP EXP	499.49	499.49
	537100 LABORATORY SUP EXP	5,094.12	5,094.12
	559100 OTHER OPERATING EXP	130.78	130.78
	Major Account 520000 Total	18,079.84	18,079.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	614.85	614.85
	Major Account 570000 Total	614.85	614.85
	Fund 65150 Expenditures Total	210,928.02	210,928.02
	Subprogram Expenditures	210,928.02	210,928.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,720.15	97,720.15
	511200 TEMPORARY SALARIES-WAGE	4,726.60	4,726.60
	515900 EMPLOYEE BENEFITS EXP-UN	26,477.47	26,477.47
	Major Account 510000 Total	128,924.22	128,924.22
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	294.79	294.79
	527300 REP & MAINT-MEDICAL EQUI	5,097.15	5,097.15
	531100 OFFICE SUPPLIES EXPENSE	34.97	34.97
	535100 MEDICAL SUPPLIES	65.14	65.14
	537100 LABORATORY SUP EXP	2,640.21	2,640.21
	Major Account 520000 Total	8,132.26	8,132.26
	Fund 65150 Expenditures Total	137,056.48	137,056.48
	Subprogram Expenditures	137,056.48	137,056.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.66	2,624.66
	511200 TEMPORARY SALARIES-WAGE	9,556.08	9,556.08
	515900 EMPLOYEE BENEFITS EXP-UN	1,543.01	1,543.01
	Major Account 510000 Total	13,723.75	13,723.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	1,457.02	1,457.02
	534901 DATA PROCESSING SUPPLIES	5,891.09	5,891.09
	555200 SOFTWARE - NEW PURCHASES	16,500.00	16,500.00
	Major Account 520000 Total	24,298.11	24,298.11
	580000 Capital Outlay		
	588004 EQUIPMENT	5,633.00	5,633.00
	Major Account 580000 Total	5,633.00	5,633.00
	Fund 65150 Expenditures Total	43,654.86	43,654.86
	Subprogram Expenditures	43,654.86	43,654.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,719.86	33,719.86
	511200 TEMPORARY SALARIES-WAGE	9,241.40	9,241.40
	515100 RETIREMENT PLANS EXPENSE	80.70	80.70
	515200 FICA EXPENSE	121.60	121.60
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	82.23	82.23
	515900 EMPLOYEE BENEFITS EXP-UN	6,841.67	6,841.67
	Major Account 510000 Total	50,088.94	50,088.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	888.00	888.00
	522200 CONFERENCE REGISTRATION	994.00	994.00
	533900 FOOD EXPENSE-INSTITUTIONS	144.19	144.19
	Major Account 520000 Total	2,026.19	2,026.19
	Fund 65150 Expenditures Total	52,115.13	52,115.13
	Subprogram Expenditures	52,115.13	52,115.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,626.17	82,626.17
	511200 TEMPORARY SALARIES-WAGE	32,391.12	32,391.12
	515900 EMPLOYEE BENEFITS EXP-UN	22,765.57	22,765.57
	Major Account 510000 Total	137,782.86	137,782.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,300.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE	82.22	82.22
	537100 LABORATORY SUP EXP	40,329.17	40,329.17
	545000 LABORATORY SERVICES	3,883.50	3,883.50
	Major Account 520000 Total	47,594.89	47,594.89
	Fund 65150 Expenditures Total	185,377.75	185,377.75
	Subprogram Expenditures	185,377.75	185,377.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,103.09	84,103.09
	511200 TEMPORARY SALARIES-WAGE	23,853.49	23,853.49
	511300 OVERTIME PAYMENTS	192.00	192.00
	515900 EMPLOYEE BENEFITS EXP-UN	22,721.75	22,721.75
	Major Account 510000 Total	130,870.33	130,870.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	99.88	99.88
	534901 DATA PROCESSING SUPPLIES	436.84	436.84
	535100 MEDICAL SUPPLIES	362.28	362.28
	537100 LABORATORY SUP EXP	20,297.35	20,297.35
	554900 OTHER CONTRACTUAL SERVICES	17,191.70	17,191.70
	Major Account 520000 Total	38,388.05	38,388.05
	Fund 65150 Expenditures Total	169,258.38	169,258.38
	Subprogram Expenditures	169,258.38	169,258.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	501.59
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	129.91
	Major Account 510000 Total	631.50	631.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 65150 Expenditures Total	30,631.50	30,631.50
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,291.54-	21,291.54-
	Major Account 480000 Total	21,291.54-	21,291.54-
	Fund 65170 Revenue Total	21,291.54-	21,291.54-
	Subprogram Revenues	21,291.54-	21,291.54-
	Subprogram Expenditures	30,631.50	30,631.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.22	1,344.22
	515900 EMPLOYEE BENEFITS EXP-UN	393.87	393.87
	Major Account 510000 Total	<u>1,738.09</u>	<u>1,738.09</u>
	Fund 65150 Expenditures Total	<u>1,738.09</u>	<u>1,738.09</u>
	Subprogram Expenditures	<u><u>1,738.09</u></u>	<u><u>1,738.09</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	4,821.25
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	1,388.52
	Major Account 510000 Total	6,209.77	6,209.77
	Fund 65150 Expenditures Total	6,209.77	6,209.77
	Subprogram Expenditures	6,209.77	6,209.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,867.50	11,867.50
	511200 TEMPORARY SALARIES-WAGE	1,648.80	1,648.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,521.52	3,521.52
	Major Account 510000 Total	17,037.82	17,037.82
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	10,394.14	10,394.14
	534901 DATA PROCESSING SUPPLIES	9,545.69	9,545.69
	Major Account 520000 Total	19,939.83	19,939.83
	580000 Capital Outlay		
	588004 EQUIPMENT	7,780.00	7,780.00
	Major Account 580000 Total	7,780.00	7,780.00
	Fund 65150 Expenditures Total	44,757.65	44,757.65
	Subprogram Expenditures	44,757.65	44,757.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336,305.18	1,336,305.18
	511200 TEMPORARY SALARIES-WAGE	97,540.53	97,540.53
	511300 OVERTIME PAYMENTS	276.08	276.08
	515200 FICA EXPENSE	98.18	98.18
	515900 EMPLOYEE BENEFITS EXP-UN	351,176.82	351,176.82
	Major Account 510000 Total	1,785,396.79	1,785,396.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	148.85	148.85
	522100 DUES & SUBSCRIPTION EXP	22,296.25	22,296.25
	522400 SUBSISTENCE	16.49	16.49
	525500 RENT EXP-OTHER PERS PROP	234.22	234.22
	527300 REP & MAINT-MEDICAL EQUI	2,345.10	2,345.10
	531100 OFFICE SUPPLIES EXPENSE	637.97	637.97
	533900 FOOD EXPENSE-INSTITUTIONS	283.68	283.68
	534600 ED & RECREATIONAL SUP EX	1,244.47	1,244.47
	534800 CONST & MAINT SUP EXP	299.00	299.00
	534900 MISCELLANEOUS SUP EXP	19.00	19.00
	534901 DATA PROCESSING SUPPLIES	4,023.00	4,023.00
	535100 MEDICAL SUPPLIES	1,500.15	1,500.15
	537100 LABORATORY SUP EXP	71,073.29	71,073.29
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,234.12	3,234.12
	559100 OTHER OPERATING EXP	7,785.24	7,785.24
	Major Account 520000 Total	117,640.83	117,640.83
	570000 Travel Expenses		
	571100 LODGING	2,621.70	2,621.70
	571800 MEALS - TRAVEL STATUS	566.65	566.65
	572100 COMMERCIAL TRANSPORTATIO	86.72	86.72
	574500 PERSONAL VEHICLE MILEAGE	230.84	230.84
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,535.91	3,535.91
	580000 Capital Outlay		
	588004 EQUIPMENT	54,641.86	54,641.86
	Major Account 580000 Total	54,641.86	54,641.86
	Fund 65150 Expenditures Total	1,961,215.39	1,961,215.39
	Subprogram Expenditures	1,961,215.39	1,961,215.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	305,791.51-	305,791.51-
	Major Account 460000 Total	305,791.51-	305,791.51-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,246,175.50-	1,246,175.50-
	Major Account 470000 Total	1,246,175.50-	1,246,175.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,563.04	2,563.04
	Major Account 480000 Total	2,563.04	2,563.04
	Fund 65150 Revenue Total	1,549,403.97-	1,549,403.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,874.23	1,050,874.23
	511200 TEMPORARY SALARIES-WAGE	53,690.55	53,690.55
	511300 OVERTIME PAYMENTS	450.72	450.72
	511900 SUPPLEMENTAL	7,500.00	7,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	288,639.04	288,639.04
	Major Account 510000 Total	1,401,154.54	1,401,154.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.00	330.00
	521300 FREIGHT EXPENSE	64.93-	64.93-
	521500 PUBLICATION & PRINT EXP	3,165.00	3,165.00
	521900 AWARDS EXPENSE	242.00	242.00
	522100 DUES & SUBSCRIPTION EXP	6,488.99	6,488.99
	522200 CONFERENCE REGISTRATION	1,130.62	1,130.62
	525500 RENT EXP-OTHER PERS PROP	478.26	478.26
	526100 REP & MAINT-REAL PROPERT	753.00	753.00
	527300 REP & MAINT-MEDICAL EQUI	5,389.65	5,389.65
	531100 OFFICE SUPPLIES EXPENSE	16,993.23	16,993.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,279.14	1,279.14
	534600 ED & RECREATIONAL SUP EX	541.41	541.41
	534800 CONST & MAINT SUP EXP	120.00	120.00
	534901 DATA PROCESSING SUPPLIES	22,952.35	22,952.35
	535100 MEDICAL SUPPLIES	21,058.64	21,058.64
	537100 LABORATORY SUP EXP	53,470.40	53,470.40
	538100 VEHICLE & EQUIP SUP EXP	12.83	12.83
	543100 IT CONSULTING-APPLICATIONS	3,000.00-	3,000.00-
	547100 EDUCATIONAL SERVICES	3,400.00	3,400.00
	554900 OTHER CONTRACTUAL SERVICES	70,434.90	70,434.90
	554903 CONTRACTED SVCS - SUB CONTRACT	117,359.55	117,359.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	322,535.04	322,535.04
	570000 Travel Expenses		
	571100 LODGING	3,870.25	3,870.25
	571800 MEALS - TRAVEL STATUS	662.17	662.17
	572100 COMMERCIAL TRANSPORTATIO	321.27	321.27
	574500 PERSONAL VEHICLE MILEAGE	511.85	511.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,966.83	8,966.83
	Major Account 570000 Total	14,332.37	14,332.37
	580000 Capital Outlay		
	588004 EQUIPMENT	18,271.39	18,271.39
	Major Account 580000 Total	18,271.39	18,271.39
	Fund 65150 Expenditures Total	1,756,293.34	1,756,293.34
	Subprogram Revenues	1,549,403.97-	1,549,403.97-
	Subprogram Expenditures	1,756,293.34	1,756,293.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,693.44	6,693.44
	471108 MED/VOC SERV-STATE AG	185,505.17-	185,505.17-
	Major Account 470000 Total	178,811.73-	178,811.73-
	Fund 65150 Revenue Total	178,811.73-	178,811.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003,208.84	1,003,208.84
	511200 TEMPORARY SALARIES-WAGE	103,019.46	103,019.46
	511300 OVERTIME PAYMENTS	11,045.95	11,045.95
	515100 RETIREMENT PLANS EXPENSE	296.56	296.56
	515200 FICA EXPENSE	682.96	682.96
	515400 LIFE & ACCIDENT INS EXP	1.14	1.14
	515500 HEALTH INSURANCE EXPENSE	229.03	229.03
	515900 EMPLOYEE BENEFITS EXP-UN	285,184.21	285,184.21
	Major Account 510000 Total	1,403,668.15	1,403,668.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,443.34	1,443.34
	521300 FREIGHT EXPENSE	179,123.80	179,123.80
	521500 PUBLICATION & PRINT EXP	3,300.00	3,300.00
	521900 AWARDS EXPENSE	12.00	12.00
	522100 DUES & SUBSCRIPTION EXP	3,618.79	3,618.79
	522200 CONFERENCE REGISTRATION	5,800.00	5,800.00
	524600 RENT EXPENSE-BUILDINGS	5,527.42	5,527.42
	525500 RENT EXP-OTHER PERS PROP	2,305.27	2,305.27
	526100 REP & MAINT-REAL PROPERT	890.00	890.00
	527300 REP & MAINT-MEDICAL EQUI	92,105.19	92,105.19
	531100 OFFICE SUPPLIES EXPENSE	7,521.28	7,521.28
	533100 HOUSEHOLD & INSTIT EXP	121.84	121.84
	533900 FOOD EXPENSE-INSTITUTIONS	25.50	25.50
	534600 ED & RECREATIONAL SUP EX	312.50	312.50
	534800 CONST & MAINT SUP EXP	399.00	399.00
	534900 MISCELLANEOUS SUP EXP	2,651.00	2,651.00
	534901 DATA PROCESSING SUPPLIES	25,139.85	25,139.85
	535100 MEDICAL SUPPLIES	109,070.44	109,070.44
	537100 LABORATORY SUP EXP	197,508.32	197,508.32
	538100 VEHICLE & EQUIP SUP EXP	11.98	11.98
	543100 IT CONSULTING-APPLICATIONS	9,455.23	9,455.23
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	545000 LABORATORY SERVICES	3,080.36	3,080.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	549200 JANITORIAL/SECURITY SRVS	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	135,997.08	135,997.08
	554903 CONTRACTED SVCS - SUB CONTRACT	43,630.05	43,630.05
	555200 SOFTWARE - NEW PURCHASES	14,669.00	14,669.00
	559100 OTHER OPERATING EXP	6,548.70	6,548.70
	Major Account 520000 Total	854,442.94	854,442.94
	570000 Travel Expenses		
	571100 LODGING	6,225.39	6,225.39
	571800 MEALS - TRAVEL STATUS	317.33	317.33
	572100 COMMERCIAL TRANSPORTATIO	211.60	211.60
	574500 PERSONAL VEHICLE MILEAGE	2,159.05	2,159.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.84	161.84
	575100 MISC TRAVEL EXPENSE	238.62	238.62
	Major Account 570000 Total	9,313.83	9,313.83
	580000 Capital Outlay		
	588003 BUILDINGS	2,347.47	2,347.47
	588004 EQUIPMENT	305,896.64	305,896.64
	Major Account 580000 Total	308,244.11	308,244.11
	Fund 65150 Expenditures Total	2,575,669.03	2,575,669.03
	Subprogram Revenues	178,811.73-	178,811.73-
	Subprogram Expenditures	2,575,669.03	2,575,669.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00	5,000.00
	Major Account 470000 Total	5,000.00	5,000.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	88,158.45	88,158.45
	Major Account 480000 Total	88,158.45	88,158.45
	Fund 65150 Revenue Total	93,158.45	93,158.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,746.68	372,746.68
	511200 TEMPORARY SALARIES-WAGE	44,606.88	44,606.88
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	525.52	525.52
	515200 FICA EXPENSE	545.19	545.19
	515400 LIFE & ACCIDENT INS EXP	3.58	3.58
	515500 HEALTH INSURANCE EXPENSE	300.31	300.31
	515900 EMPLOYEE BENEFITS EXP-UN	100,038.23	100,038.23
	Major Account 510000 Total	528,766.39	528,766.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,240.64	1,240.64
	522100 DUES & SUBSCRIPTION EXP	2,880.10	2,880.10
	522200 CONFERENCE REGISTRATION	145.61	145.61
	524700 RENT EXP-OTHER REAL PROP	4,500.00	4,500.00
	525500 RENT EXP-OTHER PERS PROP	160.67	160.67
	531100 OFFICE SUPPLIES EXPENSE	245.33	245.33
	533900 FOOD EXPENSE-INSTITUTIONS	832.42	832.42
	534600 ED & RECREATIONAL SUP EX	299.00	299.00
	534900 MISCELLANEOUS SUP EXP	7.35	7.35
	534901 DATA PROCESSING SUPPLIES	1,649.62	1,649.62
	535100 MEDICAL SUPPLIES	113.35	113.35
	537100 LABORATORY SUP EXP	19,926.61	19,926.61
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	258,664.45	258,664.45
	554903 CONTRACTED SVCS - SUB CONTRACT	584,922.27	584,922.27
	559100 OTHER OPERATING EXP	186.94	186.94
	Major Account 520000 Total	876,074.36	876,074.36
	570000 Travel Expenses		
	571100 LODGING	2,165.88	2,165.88
	571600 MEALS - TAXABLE	15.68	15.68
	571800 MEALS - TRAVEL STATUS	11,071.78	11,071.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	748.96	748.96
	574500 PERSONAL VEHICLE MILEAGE	1,205.53	1,205.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,047.14	15,047.14
	Major Account 570000 Total	30,254.97	30,254.97
	Fund 65150 Expenditures Total	1,435,095.72	1,435,095.72
	Subprogram Revenues	93,158.45	93,158.45
	Subprogram Expenditures	1,435,095.72	1,435,095.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	164,429.95-	164,429.95-
	Major Account 470000 Total	164,429.95-	164,429.95-
	Fund 65150 Revenue Total	164,429.95-	164,429.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,302.57	562,302.57
	511200 TEMPORARY SALARIES-WAGE	80,494.98	80,494.98
	511300 OVERTIME PAYMENTS	601.51	601.51
	515900 EMPLOYEE BENEFITS EXP-UN	163,141.03	163,141.03
	Major Account 510000 Total	806,540.09	806,540.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.48	198.48
	522100 DUES & SUBSCRIPTION EXP	69.00	69.00
	525500 RENT EXP-OTHER PERS PROP	338.78	338.78
	531100 OFFICE SUPPLIES EXPENSE	333.19	333.19
	533100 HOUSEHOLD & INSTIT EXP	28.58	28.58
	533900 FOOD EXPENSE-INSTITUTIONS	57.88	57.88
	534900 MISCELLANEOUS SUP EXP	1,751.63	1,751.63
	534901 DATA PROCESSING SUPPLIES	17,642.21	17,642.21
	554900 OTHER CONTRACTUAL SERVICES	8,661.90	8,661.90
	554903 CONTRACTED SVCS - SUB CONTRACT	18,628.33	18,628.33
	Major Account 520000 Total	47,709.98	47,709.98
	570000 Travel Expenses		
	571100 LODGING	939.13	939.13
	574500 PERSONAL VEHICLE MILEAGE	1,950.83	1,950.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	Major Account 570000 Total	3,389.96	3,389.96
	580000 Capital Outlay		
	588003 BUILDINGS	134.66	134.66
	Major Account 580000 Total	134.66	134.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,494.33	12,494.33
	Major Account 590000 Total	12,494.33	12,494.33
	Fund 65150 Expenditures Total	870,269.02	870,269.02
	Subprogram Revenues	164,429.95-	164,429.95-
	Subprogram Expenditures	870,269.02	870,269.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,104.77	1,104.77
	Major Account 520000 Total	1,104.77	1,104.77
	Fund 65150 Expenditures Total	1,104.77	1,104.77
	Subprogram Expenditures	1,104.77	1,104.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	393,069.27-	393,069.27-
	Major Account 470000 Total	393,069.27-	393,069.27-
	Fund 65150 Revenue Total	393,069.27-	393,069.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,303.89	104,303.89
	511200 TEMPORARY SALARIES-WAGE	13,645.84	13,645.84
	511300 OVERTIME PAYMENTS	8.06	8.06
	515900 EMPLOYEE BENEFITS EXP-UN	29,394.48	29,394.48
	Major Account 510000 Total	147,352.27	147,352.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,000.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP	3,479.80	3,479.80
	527300 REP & MAINT-MEDICAL EQUI	21,905.00	21,905.00
	531100 OFFICE SUPPLIES EXPENSE	36.81	36.81
	535100 MEDICAL SUPPLIES	641.00	641.00
	537100 LABORATORY SUP EXP	2,903.28	2,903.28
	Major Account 520000 Total	32,965.89	32,965.89
	Fund 65150 Expenditures Total	180,318.16	180,318.16
	Subprogram Revenues	393,069.27-	393,069.27-
	Subprogram Expenditures	180,318.16	180,318.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,942.25	93,942.25
	511200 TEMPORARY SALARIES-WAGE	8,211.13	8,211.13
	515900 EMPLOYEE BENEFITS EXP-UN	26,645.43	26,645.43
	Major Account 510000 Total	128,798.81	128,798.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,996.04	3,996.04
	524600 RENT EXPENSE-BUILDINGS	1,867.00	1,867.00
	535100 MEDICAL SUPPLIES	5,287.60	5,287.60
	537100 LABORATORY SUP EXP	22,879.33	22,879.33
	545000 LABORATORY SERVICES	1,485.00	1,485.00
	554900 OTHER CONTRACTUAL SERVICES	6,780.00	6,780.00
	Major Account 520000 Total	42,294.97	42,294.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	140.00
	Major Account 570000 Total	140.00	140.00
	Fund 65150 Expenditures Total	171,233.78	171,233.78
	Subprogram Expenditures	171,233.78	171,233.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.03-	28.03-
	Major Account 480000 Total	28.03-	28.03-
	Fund 25170 Revenue Total	28.03-	28.03-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.45	2,719.45
	Major Account 510000 Total	2,719.45	2,719.45
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,550.00	2,550.00
	537100 LABORATORY SUP EXP	833.94	833.94
	543100 IT CONSULTING-APPLICATIONS	2,395.40	2,395.40
	Major Account 520000 Total	5,779.34	5,779.34
	Fund 25170 Expenditures Total	8,498.79	8,498.79
	Subprogram Revenues	28.03-	28.03-
	Subprogram Expenditures	8,498.79	8,498.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,921,826.55	4,921,826.55
	511200 TEMPORARY SALARIES-WAGE	28,785.37	28,785.37
	511300 OVERTIME PAYMENTS	7,369.54	7,369.54
	515100 RETIREMENT PLANS EXPENSE	937.10	937.10
	515200 FICA EXPENSE	474.60	474.60
	515400 LIFE & ACCIDENT INS EXP	6.89	6.89
	515500 HEALTH INSURANCE EXPENSE	646.87	646.87
	515900 EMPLOYEE BENEFITS EXP-UN	1,302,066.19	1,302,066.19
	Major Account 510000 Total	6,262,113.11	6,262,113.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	181.59	181.59
	521300 FREIGHT EXPENSE	45.00-	45.00-
	521500 PUBLICATION & PRINT EXP	2,561.57	2,561.57
	521900 AWARDS EXPENSE	824.00	824.00
	522100 DUES & SUBSCRIPTION EXP	138,993.98	138,993.98
	522600 JOB APPLICANT EXPENSE	440.67	440.67
	524600 RENT EXPENSE-BUILDINGS	411.37	411.37
	525500 RENT EXP-OTHER PERS PROP	1,381.38	1,381.38
	526100 REP & MAINT-REAL PROPERT	320.50	320.50
	531100 OFFICE SUPPLIES EXPENSE	11,302.10	11,302.10
	533100 HOUSEHOLD & INSTIT EXP	1,122.15	1,122.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,872.33	2,872.33
	534600 ED & RECREATIONAL SUP EX	18,335.80	18,335.80
	534800 CONST & MAINT SUP EXP	24.27	24.27
	534900 MISCELLANEOUS SUP EXP	1,040.63	1,040.63
	534901 DATA PROCESSING SUPPLIES	30,664.09	30,664.09
	535100 MEDICAL SUPPLIES	6,061.54	6,061.54
	537100 LABORATORY SUP EXP	3,556.72	3,556.72
	539951 PURCHASES FOR RESALE	212.32	212.32
	547100 EDUCATIONAL SERVICES	5,980.00	5,980.00
	554900 OTHER CONTRACTUAL SERVICES	9,295.80	9,295.80
	559100 OTHER OPERATING EXP	4,348.39	4,348.39
	Major Account 520000 Total	239,886.20	239,886.20
	570000 Travel Expenses		
	571100 LODGING	2,511.28	2,511.28
	571800 MEALS - TRAVEL STATUS	8,910.40	8,910.40
	574500 PERSONAL VEHICLE MILEAGE	318.71	318.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.24	103.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	11,843.63	11,843.63
	580000 Capital Outlay		
	588004 EQUIPMENT	23,491.63	23,491.63
	Major Account 580000 Total	23,491.63	23,491.63
	Fund 65150 Expenditures Total	6,537,334.57	6,537,334.57
	Subprogram Expenditures	6,537,334.57	6,537,334.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,618.30	237,618.30
	511200 TEMPORARY SALARIES-WAGE	2,083.33	2,083.33
	511300 OVERTIME PAYMENTS	355.15	355.15
	515900 EMPLOYEE BENEFITS EXP-UN	63,695.24	63,695.24
	Major Account 510000 Total	303,752.02	303,752.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	424.47	424.47
	531100 OFFICE SUPPLIES EXPENSE	245.17	245.17
	533900 FOOD EXPENSE-INSTITUTIONS	176.25	176.25
	534600 ED & RECREATIONAL SUP EX	626.49	626.49
	534901 DATA PROCESSING SUPPLIES	1,288.57	1,288.57
	554900 OTHER CONTRACTUAL SERVICES	574.31	574.31
	559100 OTHER OPERATING EXP	226.41	226.41
	Major Account 520000 Total	3,561.67	3,561.67
	570000 Travel Expenses		
	571100 LODGING	134.76	134.76
	571800 MEALS - TRAVEL STATUS	1,173.88	1,173.88
	574500 PERSONAL VEHICLE MILEAGE	260.71	260.71
	Major Account 570000 Total	1,569.35	1,569.35
	580000 Capital Outlay		
	588004 EQUIPMENT	1,982.48	1,982.48
	Major Account 580000 Total	1,982.48	1,982.48
	Fund 65150 Expenditures Total	310,865.52	310,865.52
	Subprogram Expenditures	310,865.52	310,865.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.49-	1,527.49-
	Major Account 480000 Total	1,527.49-	1,527.49-
	Fund 65150 Revenue Total	1,527.49-	1,527.49-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,750.00	36,750.00
	Major Account 590000 Total	36,750.00	36,750.00
	Fund 65150 Expenditures Total	36,750.00	36,750.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.96-	69.96-
	Major Account 480000 Total	69.96-	69.96-
	Fund 65210 Revenue Total	69.96-	69.96-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,654.87	1,654.87
	Major Account 520000 Total	1,654.87	1,654.87
	Fund 65520 Expenditures Total	1,654.87	1,654.87
	Subprogram Revenues	1,597.45-	1,597.45-
	Subprogram Expenditures	38,404.87	38,404.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,584,292.46-	4,584,292.46-
	Major Account 480000 Total	4,584,292.46-	4,584,292.46-
	Fund 65150 Revenue Total	4,584,292.46-	4,584,292.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,277.20-	77,277.20-
	511200 TEMPORARY SALARIES-WAGE	16,697.47-	16,697.47-
	511300 OVERTIME PAYMENTS	29.78-	29.78-
	515100 RETIREMENT PLANS EXPENSE	90.03-	90.03-
	515200 FICA EXPENSE	83.87-	83.87-
	515400 LIFE & ACCIDENT INS EXP	.54-	.54-
	515500 HEALTH INSURANCE EXPENSE	66.31-	66.31-
	515900 EMPLOYEE BENEFITS EXP-UN	23,135.98-	23,135.98-
	Major Account 510000 Total	117,381.18-	117,381.18-
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,056.00	1,056.00
	531100 OFFICE SUPPLIES EXPENSE	46.18	46.18
	535100 MEDICAL SUPPLIES	111.11	111.11
	537100 LABORATORY SUP EXP	7,038.05	7,038.05
	543100 IT CONSULTING-APPLICATIONS	276.00	276.00
	Major Account 520000 Total	8,527.34	8,527.34
	580000 Capital Outlay		
	588003 BUILDINGS	64,859.14	64,859.14
	588004 EQUIPMENT	53,953.14	53,953.14
	Major Account 580000 Total	118,812.28	118,812.28
	Fund 65150 Expenditures Total	9,958.44	9,958.44
	Subprogram Revenues	4,584,292.46-	4,584,292.46-
	Subprogram Expenditures	9,958.44	9,958.44
	Program Revenues	6,799,765.95-	6,799,765.95-
	Program Expenditures	16,889,296.63	16,889,296.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,033.48	97,033.48
	511200 TEMPORARY SALARIES-WAGE	5,858.58	5,858.58
	515900 EMPLOYEE BENEFITS EXP-UN	27,988.32	27,988.32
	Major Account 510000 Total	130,880.38	130,880.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.98	107.98
	525500 RENT EXP-OTHER PERS PROP	402.11	402.11
	531100 OFFICE SUPPLIES EXPENSE	384.13	384.13
	534901 DATA PROCESSING SUPPLIES	1,778.00	1,778.00
	538100 VEHICLE & EQUIP SUP EXP	117.50	117.50
	559100 OTHER OPERATING EXP	21.61	21.61
	Major Account 520000 Total	2,811.33	2,811.33
	570000 Travel Expenses		
	571100 LODGING	127.42	127.42
	Major Account 570000 Total	127.42	127.42
	580000 Capital Outlay		
	588003 BUILDINGS	5,740.10	5,740.10
	588004 EQUIPMENT	3,658.20	3,658.20
	Major Account 580000 Total	9,398.30	9,398.30
	Fund 55150 Expenditures Total	143,217.43	143,217.43
	Subprogram Expenditures	143,217.43	143,217.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,507.27	39,507.27
	511200 TEMPORARY SALARIES-WAGE	3,600.50	3,600.50
	515900 EMPLOYEE BENEFITS EXP-UN	10,179.14	10,179.14
	Major Account 510000 Total	53,286.91	53,286.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00-	1.00-
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	4.86	4.86
	531100 OFFICE SUPPLIES EXPENSE	169.47	169.47
	533100 HOUSEHOLD & INSTIT EXP	20.00	20.00
	537100 LABORATORY SUP EXP	8,505.63	8,505.63
	554900 OTHER CONTRACTUAL SERVICES	4,548.00	4,548.00
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,000.00
	Major Account 520000 Total	23,296.96	23,296.96
	570000 Travel Expenses		
	571100 LODGING	341.62	341.62
	571800 MEALS - TRAVEL STATUS	202.19	202.19
	574500 PERSONAL VEHICLE MILEAGE	494.16	494.16
	Major Account 570000 Total	1,037.97	1,037.97
	Fund 55150 Expenditures Total	77,621.84	77,621.84
	Subprogram Expenditures	77,621.84	77,621.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,929.05	41,929.05
	511200 TEMPORARY SALARIES-WAGE	1,202.40	1,202.40
	511900 SUPPLEMENTAL	781.25	781.25
	515900 EMPLOYEE BENEFITS EXP-UN	11,648.46	11,648.46
	Major Account 510000 Total	55,561.16	55,561.16
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	6,127.38	6,127.38
	531100 OFFICE SUPPLIES EXPENSE	666.34	666.34
	535100 MEDICAL SUPPLIES	22,130.70	22,130.70
	537100 LABORATORY SUP EXP	1,664.62	1,664.62
	539951 PURCHASES FOR RESALE	26,642.65	26,642.65
	547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,450.00	16,450.00
	Major Account 520000 Total	81,681.69	81,681.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	670.99	670.99
	Major Account 570000 Total	670.99	670.99
	580000 Capital Outlay		
	588004 EQUIPMENT	1,486.75	1,486.75
	Major Account 580000 Total	1,486.75	1,486.75
	Fund 55150 Expenditures Total	139,400.59	139,400.59
	Subprogram Expenditures	139,400.59	139,400.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,039.44	265,039.44
	511300 OVERTIME PAYMENTS	2.46	2.46
	515100 RETIREMENT PLANS EXPENSE	448.63	448.63
	515200 FICA EXPENSE	419.70	419.70
	515400 LIFE & ACCIDENT INS EXP	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	205.50	205.50
	515900 EMPLOYEE BENEFITS EXP-UN	74,132.15	74,132.15
	Major Account 510000 Total	340,253.58	340,253.58
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	59.10	59.10
	527100 REP & MAINT-OFFICE EQUIP	221,844.50	221,844.50
	527300 REP & MAINT-MEDICAL EQUI	72,276.95	72,276.95
	531100 OFFICE SUPPLIES EXPENSE	710.66	710.66
	533100 HOUSEHOLD & INSTIT EXP	89.05	89.05
	534901 DATA PROCESSING SUPPLIES	2,656.51	2,656.51
	535100 MEDICAL SUPPLIES	88.83	88.83
	537100 LABORATORY SUP EXP	29,205.37	29,205.37
	545000 LABORATORY SERVICES	1,147.88	1,147.88
	554900 OTHER CONTRACTUAL SERVICES	1,047.95	1,047.95
	554901 CONTRACTED SVCS - SAL REIMB	200.00	200.00
	Major Account 520000 Total	329,326.80	329,326.80
	580000 Capital Outlay		
	588004 EQUIPMENT	692,772.24	692,772.24
	Major Account 580000 Total	692,772.24	692,772.24
	Fund 55150 Expenditures Total	1,362,352.62	1,362,352.62
	Subprogram Expenditures	1,362,352.62	1,362,352.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488.75-	488.75-
	Major Account 470000 Total	488.75-	488.75-
	Fund 55150 Revenue Total	488.75-	488.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,126.40	5,126.40
	515900 EMPLOYEE BENEFITS EXP-UN	1,487.11	1,487.11
	Major Account 510000 Total	6,613.51	6,613.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,024.69	2,024.69
	534901 DATA PROCESSING SUPPLIES	5,279.01	5,279.01
	555200 SOFTWARE - NEW PURCHASES	6,094.76	6,094.76
	559100 OTHER OPERATING EXP	1,352.53	1,352.53
	Major Account 520000 Total	14,750.99	14,750.99
	Fund 55150 Expenditures Total	21,364.50	21,364.50
	Subprogram Revenues	488.75-	488.75-
	Subprogram Expenditures	21,364.50	21,364.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,481.60	55,481.60
	511200 TEMPORARY SALARIES-WAGE	1,666.63	1,666.63
	511300 OVERTIME PAYMENTS	17.67	17.67
	515900 EMPLOYEE BENEFITS EXP-UN	16,083.35	16,083.35
	Major Account 510000 Total	73,249.25	73,249.25
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	8.50	8.50
	527800 REP & MAINT-OTHER PROPER	1,695.00	1,695.00
	531100 OFFICE SUPPLIES EXPENSE	343.18	343.18
	534600 ED & RECREATIONAL SUP EX	55,835.98	55,835.98
	534901 DATA PROCESSING SUPPLIES	303.84	303.84
	535100 MEDICAL SUPPLIES	11,958.42	11,958.42
	Major Account 520000 Total	70,144.92	70,144.92
	580000 Capital Outlay		
	588004 EQUIPMENT	35,251.00	35,251.00
	Major Account 580000 Total	35,251.00	35,251.00
	Fund 55150 Expenditures Total	178,645.17	178,645.17
	Subprogram Expenditures	178,645.17	178,645.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,748.05	4,748.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,313.29	1,313.29
	Major Account 510000 Total	6,061.34	6,061.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	16.78	16.78
	531100 OFFICE SUPPLIES EXPENSE	20.67	20.67
	535100 MEDICAL SUPPLIES	1,615.85	1,615.85
	537100 LABORATORY SUP EXP	3,541.53	3,541.53
	539951 PURCHASES FOR RESALE	2,669.00	2,669.00
	Major Account 520000 Total	7,903.83	7,903.83
	Fund 55150 Expenditures Total	13,965.17	13,965.17
	Subprogram Expenditures	13,965.17	13,965.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,329.85	22,329.85
	511200 TEMPORARY SALARIES-WAGE	11,686.21	11,686.21
	511300 OVERTIME PAYMENTS	244.80	244.80
	515900 EMPLOYEE BENEFITS EXP-UN	6,413.77	6,413.77
	Major Account 510000 Total	40,674.63	40,674.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,024.18	1,024.18
	534600 ED & RECREATIONAL SUP EX	688.93	688.93
	534901 DATA PROCESSING SUPPLIES	1,276.69	1,276.69
	535100 MEDICAL SUPPLIES	132.13	132.13
	537100 LABORATORY SUP EXP	2,918.25	2,918.25
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	Major Account 520000 Total	6,540.18	6,540.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.94	90.94
	Major Account 570000 Total	90.94	90.94
	580000 Capital Outlay		
	588004 EQUIPMENT	21,992.41	21,992.41
	Major Account 580000 Total	21,992.41	21,992.41
	Fund 55150 Expenditures Total	69,298.16	69,298.16
	Subprogram Expenditures	69,298.16	69,298.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	7,748.58
	515900 EMPLOYEE BENEFITS EXP-UN	2,231.59	2,231.59
	Major Account 510000 Total	9,980.17	9,980.17
	Fund 55150 Expenditures Total	9,980.17	9,980.17
	Subprogram Expenditures	9,980.17	9,980.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,267.58	17,267.58
	511300 OVERTIME PAYMENTS	145.95	145.95
	515900 EMPLOYEE BENEFITS EXP-UN	4,889.64	4,889.64
	Major Account 510000 Total	22,303.17	22,303.17
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,139.80	1,139.80
	541700 LEGAL RELATED EXPENSE	18,737.50	18,737.50
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	Major Account 520000 Total	20,427.30	20,427.30
	Fund 55150 Expenditures Total	42,730.47	42,730.47
	Subprogram Expenditures	42,730.47	42,730.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,885.43	94,885.43
	511200 TEMPORARY SALARIES-WAGE	10,848.50	10,848.50
	515900 EMPLOYEE BENEFITS EXP-UN	27,686.97	27,686.97
	Major Account 510000 Total	133,420.90	133,420.90
	520000 Operating Expenses		
	521400 CIO CHARGES	2,558.67	2,558.67
	521500 PUBLICATION & PRINT EXP	170.90	170.90
	522100 DUES & SUBSCRIPTION EXP	21,546.00	21,546.00
	522500 EMPLOYEE MOVING EXPENSE	536.00	536.00
	526100 REP & MAINT-REAL PROPERT	989.25	989.25
	531100 OFFICE SUPPLIES EXPENSE	167.20	167.20
	534600 ED & RECREATIONAL SUP EX	352.80	352.80
	534901 DATA PROCESSING SUPPLIES	233.45	233.45
	539951 PURCHASES FOR RESALE	176,196.53	176,196.53
	543100 IT CONSULTING-APPLICATIONS	6,750.00	6,750.00
	555200 SOFTWARE - NEW PURCHASES	72,135.50	72,135.50
	Major Account 520000 Total	281,636.30	281,636.30
	580000 Capital Outlay		
	588004 EQUIPMENT	41,134.90	41,134.90
	Major Account 580000 Total	41,134.90	41,134.90
	Fund 55150 Expenditures Total	456,192.10	456,192.10
	Subprogram Expenditures	456,192.10	456,192.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,959.29	779,959.29
	511200 TEMPORARY SALARIES-WAGE	11,696.00	11,696.00
	511300 OVERTIME PAYMENTS	21,158.97	21,158.97
	515100 RETIREMENT PLANS EXPENSE	3,419.66	3,419.66
	515200 FICA EXPENSE	5,584.45	5,584.45
	515400 LIFE & ACCIDENT INS EXP	46.51	46.51
	515500 HEALTH INSURANCE EXPENSE	4,860.32	4,860.32
	515900 EMPLOYEE BENEFITS EXP-UN	211,284.34	211,284.34
	Major Account 510000 Total	1,038,009.54	1,038,009.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.13	109.13
	521500 PUBLICATION & PRINT EXP	22.14	22.14
	522100 DUES & SUBSCRIPTION EXP	277.69	277.69
	525500 RENT EXP-OTHER PERS PROP	56.70	56.70
	526100 REP & MAINT-REAL PROPERT	225.27	225.27
	531100 OFFICE SUPPLIES EXPENSE	218.91	218.91
	533100 HOUSEHOLD & INSTIT EXP	179.59	179.59
	534800 CONST & MAINT SUP EXP	184.37	184.37
	534901 DATA PROCESSING SUPPLIES	2,553.19	2,553.19
	535100 MEDICAL SUPPLIES	10,501.20	10,501.20
	554900 OTHER CONTRACTUAL SERVICES	148,849.15	148,849.15
	Major Account 520000 Total	163,177.34	163,177.34
	570000 Travel Expenses		
	571100 LODGING	83.30	83.30
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	101.30	101.30
	Fund 55150 Expenditures Total	1,201,288.18	1,201,288.18
	Subprogram Expenditures	1,201,288.18	1,201,288.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,062.69	48,062.69
	511200 TEMPORARY SALARIES-WAGE	2,596.56	2,596.56
	515100 RETIREMENT PLANS EXPENSE	355.13	355.13
	515200 FICA EXPENSE	440.17	440.17
	515400 LIFE & ACCIDENT INS EXP	3.26	3.26
	515500 HEALTH INSURANCE EXPENSE	678.56	678.56
	515900 EMPLOYEE BENEFITS EXP-UN	12,566.48	12,566.48
	Major Account 510000 Total	64,702.85	64,702.85
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	499.50	499.50
	534901 DATA PROCESSING SUPPLIES	1,960.56	1,960.56
	535100 MEDICAL SUPPLIES	3,751.67	3,751.67
	547100 EDUCATIONAL SERVICES	135.00	135.00
	Major Account 520000 Total	6,346.73	6,346.73
	Fund 55150 Expenditures Total	71,049.58	71,049.58
	Subprogram Expenditures	71,049.58	71,049.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,085,744.61-	23,085,744.61-
	Major Account 460000 Total	23,085,744.61-	23,085,744.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,200.00	16,200.00
	472100 SALE OF SUP & MAT	778.77	778.77
	476100 OTHER LIC PERM & FEES	97,743.50-	97,743.50-
	Major Account 470000 Total	80,764.73-	80,764.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	299.00-	299.00-
	486300 CLEARING ACCOUNT	88,572.18-	88,572.18-
	486600 CREDIT CARD CLEARING	1,175,358.24-	1,175,358.24-
	Major Account 480000 Total	1,264,229.42-	1,264,229.42-
	Fund 55150 Revenue Total	24,430,738.76-	24,430,738.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,575.72	384,575.72
	511200 TEMPORARY SALARIES-WAGE	1,378.50	1,378.50
	511300 OVERTIME PAYMENTS	740.44	740.44
	515900 EMPLOYEE BENEFITS EXP-UN	109,785.49	109,785.49
	Major Account 510000 Total	496,480.15	496,480.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	8.10
	521200 COM EXPENSE - VOICE/DATA	5,244.00	5,244.00
	521300 FREIGHT EXPENSE	66.85	66.85
	521500 PUBLICATION & PRINT EXP	87,078.28	87,078.28
	521900 AWARDS EXPENSE	20,678.68	20,678.68
	522100 DUES & SUBSCRIPTION EXP	933.34	933.34
	523201 NATURAL GAS	1,674.33	1,674.33
	523202 ELECTRICITY	6,955.45	6,955.45
	523203 WATER	3,223.30	3,223.30
	524600 RENT EXPENSE-BUILDINGS	7,279.29	7,279.29
	525100 RENT EXP-OFFICE EQUIP	89,289.50	89,289.50
	526100 REP & MAINT-REAL PROPERT	75,328.88	75,328.88
	527100 REP & MAINT-OFFICE EQUIP	5,706.81	5,706.81
	527300 REP & MAINT-MEDICAL EQUI	1,241.50	1,241.50
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	8,170.94	8,170.94
	534600 ED & RECREATIONAL SUP EX	335.00	335.00
	534800 CONST & MAINT SUP EXP	2,257.30	2,257.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,684.80	2,684.80
	534901 DATA PROCESSING SUPPLIES	9,799.44	9,799.44
	535100 MEDICAL SUPPLIES	165.00	165.00
	537100 LABORATORY SUP EXP	47,801.28	47,801.28
	539951 PURCHASES FOR RESALE	11,749.77	11,749.77
	541100 ACCTG & AUDITING SERVICES	34,091.50	34,091.50
	554900 OTHER CONTRACTUAL SERVICES	510,314.74	510,314.74
	559100 OTHER OPERATING EXP	827.95	827.95
	Major Account 520000 Total	933,006.03	933,006.03
	580000 Capital Outlay		
	588003 BUILDINGS	6,531.20	6,531.20
	588004 EQUIPMENT	7,279.82	7,279.82
	Major Account 580000 Total	13,811.02	13,811.02
	Fund 55150 Expenditures Total	1,443,297.20	1,443,297.20
	Subprogram Revenues	24,430,738.76-	24,430,738.76-
	Subprogram Expenditures	1,443,297.20	1,443,297.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,521.64-	4,521.64-
	Major Account 470000 Total	4,521.64-	4,521.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	840.00	840.00
	Major Account 480000 Total	840.00	840.00
	Fund 55150 Revenue Total	3,681.64-	3,681.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,336.34	43,336.34
	511200 TEMPORARY SALARIES-WAGE	720.00	720.00
	511300 OVERTIME PAYMENTS	486.79	486.79
	515900 EMPLOYEE BENEFITS EXP-UN	12,762.41	12,762.41
	Major Account 510000 Total	57,305.54	57,305.54
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,774.77	1,774.77
	531100 OFFICE SUPPLIES EXPENSE	596.13	596.13
	533900 FOOD EXPENSE-INSTITUTIONS	119.06	119.06
	Major Account 520000 Total	2,489.96	2,489.96
	Fund 55150 Expenditures Total	59,795.50	59,795.50
	Subprogram Revenues	3,681.64-	3,681.64-
	Subprogram Expenditures	59,795.50	59,795.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,779.07	255,779.07
	511200 TEMPORARY SALARIES-WAGE	10,522.89	10,522.89
	511300 OVERTIME PAYMENTS	433.63	433.63
	515900 EMPLOYEE BENEFITS EXP-UN	73,441.91	73,441.91
	Major Account 510000 Total	340,177.50	340,177.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,064.89	3,064.89
	522100 DUES & SUBSCRIPTION EXP	50,028.00	50,028.00
	525500 RENT EXP-OTHER PERS PROP	276.96	276.96
	526100 REP & MAINT-REAL PROPERT	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	441.25	441.25
	533100 HOUSEHOLD & INSTIT EXP	313.84	313.84
	533900 FOOD EXPENSE-INSTITUTIONS	118.00	118.00
	534500 AGRICULTURAL SUPPLIES EX	739.43	739.43
	534800 CONST & MAINT SUP EXP	22,234.47	22,234.47
	534901 DATA PROCESSING SUPPLIES	4,958.11	4,958.11
	535100 MEDICAL SUPPLIES	1,713.62	1,713.62
	537100 LABORATORY SUP EXP	72,573.22	72,573.22
	545000 LABORATORY SERVICES	6,032.62	6,032.62
	554900 OTHER CONTRACTUAL SERVICES	1,277.00	1,277.00
	559100 OTHER OPERATING EXP	65.00	65.00
	Major Account 520000 Total	164,186.41	164,186.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	272.03	272.03
	Major Account 570000 Total	272.03	272.03
	Fund 55150 Expenditures Total	504,635.94	504,635.94
	Subprogram Expenditures	504,635.94	504,635.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,874.83	99,874.83
	515900 EMPLOYEE BENEFITS EXP-UN	28,803.92	28,803.92
	Major Account 510000 Total	128,678.75	128,678.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	986.50	986.50
	531100 OFFICE SUPPLIES EXPENSE	171.50	171.50
	534901 DATA PROCESSING SUPPLIES	29.92	29.92
	537100 LABORATORY SUP EXP	2,157.45	2,157.45
	Major Account 520000 Total	3,345.37	3,345.37
	Fund 55150 Expenditures Total	132,024.12	132,024.12
	Subprogram Expenditures	132,024.12	132,024.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	123,181.25-	123,181.25-
	Major Account 470000 Total	123,181.25-	123,181.25-
	Fund 55150 Revenue Total	123,181.25-	123,181.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,260.66	81,260.66
	511200 TEMPORARY SALARIES-WAGE	5,163.28	5,163.28
	511300 OVERTIME PAYMENTS	76.62	76.62
	515900 EMPLOYEE BENEFITS EXP-UN	22,787.93	22,787.93
	Major Account 510000 Total	109,288.49	109,288.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	2,100.00	2,100.00
	525500 RENT EXP-OTHER PERS PROP	94.11	94.11
	527300 REP & MAINT-MEDICAL EQUI	11,997.00	11,997.00
	531100 OFFICE SUPPLIES EXPENSE	362.42	362.42
	535100 MEDICAL SUPPLIES	2,097.41	2,097.41
	537100 LABORATORY SUP EXP	43,890.95	43,890.95
	554900 OTHER CONTRACTUAL SERVICES	614.70	614.70
	Major Account 520000 Total	61,176.59	61,176.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	655.40	655.40
	Major Account 570000 Total	655.40	655.40
	580000 Capital Outlay		
	588004 EQUIPMENT	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	12,000.00
	Fund 55150 Expenditures Total	183,120.48	183,120.48
	Subprogram Revenues	123,181.25-	123,181.25-
	Subprogram Expenditures	183,120.48	183,120.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,700.00	25,700.00
	472100 SALE OF SUP & MAT	260,870.60-	260,870.60-
	Major Account 470000 Total	235,170.60-	235,170.60-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	18,551.36-	18,551.36-
	Major Account 480000 Total	18,551.36-	18,551.36-
	Fund 55150 Revenue Total	253,721.96-	253,721.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,897.20	91,897.20
	511200 TEMPORARY SALARIES-WAGE	26,930.38	26,930.38
	511300 OVERTIME PAYMENTS	808.41	808.41
	515100 RETIREMENT PLANS EXPENSE	580.86	580.86
	515200 FICA EXPENSE	557.67	557.67
	515400 LIFE & ACCIDENT INS EXP	6.95	6.95
	515500 HEALTH INSURANCE EXPENSE	50.17	50.17
	515900 EMPLOYEE BENEFITS EXP-UN	24,829.54	24,829.54
	Major Account 510000 Total	145,661.18	145,661.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	588.20	588.20
	554900 OTHER CONTRACTUAL SERVICES	12,850.00	12,850.00
	559100 OTHER OPERATING EXP	203.00	203.00
	Major Account 520000 Total	13,641.20	13,641.20
	Fund 55150 Expenditures Total	159,302.38	159,302.38
	Subprogram Revenues	253,721.96-	253,721.96-
	Subprogram Expenditures	159,302.38	159,302.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	134,807.83-	134,807.83-
	Major Account 470000 Total	134,807.83-	134,807.83-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	18,651.50-	18,651.50-
	Major Account 480000 Total	18,651.50-	18,651.50-
	Fund 55150 Revenue Total	153,459.33-	153,459.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,737.11	556,737.11
	511200 TEMPORARY SALARIES-WAGE	19,657.98	19,657.98
	511300 OVERTIME PAYMENTS	16.22	16.22
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515200 FICA EXPENSE	217.17	217.17
	515400 LIFE & ACCIDENT INS EXP	1.36	1.36
	515500 HEALTH INSURANCE EXPENSE	229.08	229.08
	515900 EMPLOYEE BENEFITS EXP-UN	158,160.48	158,160.48
	Major Account 510000 Total	739,019.40	739,019.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,677.00	9,677.00
	524600 RENT EXPENSE-BUILDINGS	6,000.00	6,000.00
	525500 RENT EXP-OTHER PERS PROP	247.44	247.44
	531100 OFFICE SUPPLIES EXPENSE	364.51	364.51
	534900 MISCELLANEOUS SUP EXP	2,732.74	2,732.74
	534901 DATA PROCESSING SUPPLIES	216.54	216.54
	535100 MEDICAL SUPPLIES	227.23	227.23
	537100 LABORATORY SUP EXP	1,057.53	1,057.53
	539951 PURCHASES FOR RESALE	1,230.21	1,230.21
	547100 EDUCATIONAL SERVICES	550.00	550.00
	549200 JANITORIAL/SECURITY SRVS	2,555.25	2,555.25
	554900 OTHER CONTRACTUAL SERVICES	10,285.25	10,285.25
	Major Account 520000 Total	35,143.70	35,143.70
	570000 Travel Expenses		
	571100 LODGING	854.82	854.82
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	574500 PERSONAL VEHICLE MILEAGE	854.34	854.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.45	311.45
	Major Account 570000 Total	2,065.61	2,065.61
	580000 Capital Outlay		
	588003 BUILDINGS	55,861.21	55,861.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	55,861.21	55,861.21
	Fund 55150 Expenditures Total	832,089.92	832,089.92
	Subprogram Revenues	153,459.33	153,459.33
	Subprogram Expenditures	832,089.92	832,089.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,448.50	8,448.50
	511300 OVERTIME PAYMENTS	42.45	42.45
	515900 EMPLOYEE BENEFITS EXP-UN	2,482.35	2,482.35
	Major Account 510000 Total	10,973.30	10,973.30
	Fund 55150 Expenditures Total	10,973.30	10,973.30
	Subprogram Expenditures	10,973.30	10,973.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,779.13	110,779.13
	511200 TEMPORARY SALARIES-WAGE	10,560.00	10,560.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,820.18	31,820.18
	Major Account 510000 Total	153,159.31	153,159.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,410.00	11,410.00
	531100 OFFICE SUPPLIES EXPENSE	215.47	215.47
	554900 OTHER CONTRACTUAL SERVICES	243.93	243.93
	Major Account 520000 Total	11,869.40	11,869.40
	Fund 55150 Expenditures Total	165,028.71	165,028.71
	Subprogram Expenditures	165,028.71	165,028.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	39,682.10-	39,682.10-
	Major Account 470000 Total	39,682.10-	39,682.10-
	Fund 55150 Revenue Total	39,682.10-	39,682.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,068.04	194,068.04
	511200 TEMPORARY SALARIES-WAGE	9,287.07	9,287.07
	511300 OVERTIME PAYMENTS	3,831.16	3,831.16
	515900 EMPLOYEE BENEFITS EXP-UN	56,544.66	56,544.66
	Major Account 510000 Total	263,730.93	263,730.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,813.88	3,813.88
	521300 FREIGHT EXPENSE	770.01	770.01
	534600 ED & RECREATIONAL SUP EX	494.88	494.88
	534901 DATA PROCESSING SUPPLIES	2,931.03	2,931.03
	537100 LABORATORY SUP EXP	21,967.40	21,967.40
	539951 PURCHASES FOR RESALE	39,090.00	39,090.00
	545000 LABORATORY SERVICES	258.50	258.50
	554900 OTHER CONTRACTUAL SERVICES	480,000.00	480,000.00
	559100 OTHER OPERATING EXP	19.68	19.68
	Major Account 520000 Total	549,345.38	549,345.38
	Fund 55150 Expenditures Total	813,076.31	813,076.31
	Subprogram Revenues	39,682.10-	39,682.10-
	Subprogram Expenditures	813,076.31	813,076.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,246.38-	18,246.38-
	Major Account 480000 Total	18,246.38-	18,246.38-
	Fund 55150 Revenue Total	18,246.38-	18,246.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,957.71	320,957.71
	511200 TEMPORARY SALARIES-WAGE	28,218.99	28,218.99
	511300 OVERTIME PAYMENTS	3,976.34	3,976.34
	515200 FICA EXPENSE	329.79	329.79
	515900 EMPLOYEE BENEFITS	684,677.56-	684,677.56-
	Major Account 510000 Total	331,194.73-	331,194.73-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	694,541.12	694,541.12
	523201 NATURAL GAS	6,873.11	6,873.11
	523202 ELECTRICITY	1,823.05	1,823.05
	523203 WATER	24,271.95	24,271.95
	525500 RENT EXP-OTHER PERS PROP	120.66	120.66
	526100 REP & MAINT-REAL PROPERT	1,795.90	1,795.90
	531100 OFFICE SUPPLIES EXPENSE	820.06	820.06
	534800 CONST & MAINT SUP EXP	2,316.91	2,316.91
	534900 MISCELLANEOUS SUP EXP	13,531.00	13,531.00
	555200 SOFTWARE - NEW PURCHASES	29,984.60	29,984.60
	Major Account 520000 Total	776,078.36	776,078.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	668.76	668.76
	Major Account 570000 Total	668.76	668.76
	Fund 55150 Expenditures Total	445,552.39	445,552.39
	Subprogram Revenues	18,246.38-	18,246.38-
	Subprogram Expenditures	445,552.39	445,552.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,687.62-	3,687.62-
	Major Account 470000 Total	3,687.62-	3,687.62-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,014,534.57-	1,014,534.57-
	Major Account 480000 Total	1,014,534.57-	1,014,534.57-
	Fund 55150 Revenue Total	1,018,222.19-	1,018,222.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,571.82	119,571.82
	511200 TEMPORARY SALARIES-WAGE	17,441.05	17,441.05
	511300 OVERTIME PAYMENTS	978.06	978.06
	515900 EMPLOYEE BENEFITS EXP-UN	34,193.00	34,193.00
	Major Account 510000 Total	172,183.93	172,183.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	114.01	114.01
	531100 OFFICE SUPPLIES EXPENSE	94.99	94.99
	535100 MEDICAL SUPPLIES	109,906.65	109,906.65
	554900 OTHER CONTRACTUAL SERVICES	601,312.68	601,312.68
	556100 INSURANCE EXPENSE	759.79	759.79
	Major Account 520000 Total	712,188.12	712,188.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.94	53.94
	Major Account 570000 Total	53.94	53.94
	Fund 55150 Expenditures Total	884,425.99	884,425.99
	Subprogram Revenues	1,018,222.19-	1,018,222.19-
	Subprogram Expenditures	884,425.99	884,425.99
	Program Revenues	26,041,422.36-	26,041,422.36-
	Program Expenditures	9,420,428.22	9,420,428.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,793.75	51,793.75
	511200 TEMPORARY SALARIES-WAGE	51.25	51.25
	515100 RETIREMENT PLANS EXPENSE	3,883.09	3,883.09
	515200 FICA EXPENSE	3,906.25	3,906.25
	515400 LIFE & ACCIDENT INS EXP	44.57	44.57
	515500 HEALTH INSURANCE EXPENSE	6,382.96	6,382.96
	Major Account 510000 Total	66,061.87	66,061.87
	Fund 10000 Expenditures Total	66,061.87	66,061.87
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,500.00
	511200 TEMPORARY SALARIES-WAGE	57.25	57.25
	515200 FICA EXPENSE	105.39	105.39
	515400 LIFE & ACCIDENT INS EXP	1.86	1.86
	515500 HEALTH INSURANCE EXPENSE	735.50	735.50
	Major Account 510000 Total	2,400.00	2,400.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.04	19.04
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,019.04	10,019.04
	Fund 25020 Expenditures Total	12,419.04	12,419.04
	Subprogram Expenditures	78,480.91	78,480.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,755.74	447,755.74
	511200 TEMPORARY SALARIES-WAGE	8,502.67	8,502.67
	511900 SUPPLEMENTAL	2,025.00	2,025.00
	515100 RETIREMENT PLANS EXPENSE	34,790.43	34,790.43
	515200 FICA EXPENSE	33,622.32	33,622.32
	515400 LIFE & ACCIDENT INS EXP	367.57	367.57
	515500 HEALTH INSURANCE EXPENSE	51,068.22	51,068.22
	Major Account 510000 Total	578,131.95	578,131.95
	Fund 10000 Expenditures Total	578,131.95	578,131.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,397.75	9,397.75
	511200 TEMPORARY SALARIES-WAGE	1,085.00	1,085.00
	515100 RETIREMENT PLANS EXPENSE	742.22	742.22
	515200 FICA EXPENSE	641.72	641.72
	515400 LIFE & ACCIDENT INS EXP	11.54	11.54
	515500 HEALTH INSURANCE EXPENSE	3,543.30	3,543.30
	Major Account 510000 Total	15,421.53	15,421.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,067.25	1,067.25
	522100 DUES & SUBSCRIPTION EXP	174.00	174.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	1,046.01	1,046.01
	534600 ED & RECREATIONAL SUP EX	2,255.39	2,255.39
	538100 VEHICLE & EQUIP SUP EXP	58.47	58.47
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	Major Account 520000 Total	10,228.12	10,228.12
	570000 Travel Expenses		
	571100 LODGING	1,007.06	1,007.06
	571800 MEALS - TRAVEL STATUS	68.00	68.00
	574500 PERSONAL VEHICLE MILEAGE	286.23	286.23
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,397.29	1,397.29
	Fund 25020 Expenditures Total	27,046.94	27,046.94
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	130.94	130.94
	Major Account 520000 Total	130.94	130.94
	Fund 55020 Expenditures Total	130.94	130.94
	Subprogram Expenditures	605,309.83	605,309.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,742.77	510,742.77
	511200 TEMPORARY SALARIES-WAGE	26,648.77	26,648.77
	515100 RETIREMENT PLANS EXPENSE	38,479.89	38,479.89
	515200 FICA EXPENSE	39,620.36	39,620.36
	515400 LIFE & ACCIDENT INS EXP	351.39	351.39
	515500 HEALTH INSURANCE EXPENSE	60,833.77	60,833.77
	Major Account 510000 Total	676,676.95	676,676.95
	Fund 10000 Expenditures Total	676,676.95	676,676.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,609.61	9,609.61
	511200 TEMPORARY SALARIES-WAGE	498.33	498.33
	515100 RETIREMENT PLANS EXPENSE	734.46	734.46
	515200 FICA EXPENSE	717.06	717.06
	515400 LIFE & ACCIDENT INS EXP	11.83	11.83
	515500 HEALTH INSURANCE EXPENSE	3,624.15	3,624.15
	Major Account 510000 Total	15,195.44	15,195.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	214.00	214.00
	522600 JOB APPLICANT EXPENSE	455.19	455.19
	525100 RENT EXP-OFFICE EQUIP	81.25	81.25
	525500 RENT EXP-OTHER PERS PROP	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	388.59	388.59
	534901 DATA PROCESSING SUPPLIES	600.03	600.03
	538100 VEHICLE & EQUIP SUP EXP	32.83	32.83
	554900 OTHER CONTRACTUAL SERVICES	152.00	152.00
	Major Account 520000 Total	2,026.89	2,026.89
	570000 Travel Expenses		
	571100 LODGING	213.76	213.76
	574500 PERSONAL VEHICLE MILEAGE	38.86	38.86
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	269.62	269.62
	Fund 25020 Expenditures Total	17,491.95	17,491.95
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,721.67	12,721.67
	511200 TEMPORARY SALARIES-WAGE	4,653.12	4,653.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,017.76	1,017.76
	515200 FICA EXPENSE	1,325.84	1,325.84
	515400 LIFE & ACCIDENT INS EXP	8.82	8.82
	515500 HEALTH INSURANCE EXPENSE	1,378.12	1,378.12
	Major Account 510000 Total	21,105.33	21,105.33
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	533100 HOUSEHOLD & INSTIT EXP	395.14	395.14
	Major Account 520000 Total	470.14	470.14
	570000 Travel Expenses		
	571100 LODGING	288.08	288.08
	571800 MEALS - TRAVEL STATUS	115.90	115.90
	572100 COMMERCIAL TRANSPORTATIO	53.04	53.04
	Major Account 570000 Total	457.02	457.02
	Fund 55020 Expenditures Total	22,032.49	22,032.49
	Subprogram Expenditures	716,201.39	716,201.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,460.17	61,460.17
	511200 TEMPORARY SALARIES-WAGE	11,420.00	11,420.00
	515100 RETIREMENT PLANS EXPENSE	5,606.09	5,606.09
	515200 FICA EXPENSE	5,278.27	5,278.27
	515400 LIFE & ACCIDENT INS EXP	63.46	63.46
	515500 HEALTH INSURANCE EXPENSE	10,041.15	10,041.15
	Major Account 510000 Total	93,869.14	93,869.14
	Fund 10000 Expenditures Total	93,869.14	93,869.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,922.73	3,922.73
	515100 RETIREMENT PLANS EXPENSE	313.81	313.81
	515200 FICA EXPENSE	262.33	262.33
	515400 LIFE & ACCIDENT INS EXP	4.84	4.84
	515500 HEALTH INSURANCE EXPENSE	1,381.50	1,381.50
	Major Account 510000 Total	5,885.21	5,885.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	294.33	294.33
	533100 HOUSEHOLD & INSTIT EXP	148.18	148.18
	533900 FOOD EXPENSE-INSTITUTIONS	753.39	753.39
	534600 ED & RECREATIONAL SUP EX	655.00	655.00
	534901 DATA PROCESSING SUPPLIES	105.93	105.93
	537100 LABORATORY SUP EXP	311.32	311.32
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	2,893.15	2,893.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	578.09	578.09
	Major Account 570000 Total	578.09	578.09
	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	21,706.45	21,706.45
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,230.24	5,230.24
	511200 TEMPORARY SALARIES-WAGE	19,306.77	19,306.77
	515100 RETIREMENT PLANS EXPENSE	418.42	418.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,854.99	1,854.99
	515400 LIFE & ACCIDENT INS EXP	3.79	3.79
	515500 HEALTH INSURANCE EXPENSE	1,240.24	1,240.24
	Major Account 510000 Total	28,054.45	28,054.45
	520000 Operating Expenses		
	522400 SUBSISTENCE	300.00	300.00
	537100 LABORATORY SUP EXP	11.37	11.37
	554900 OTHER CONTRACTUAL SERVICES	5,115.00	5,115.00
	Major Account 520000 Total	5,426.37	5,426.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,000.00-
	Major Account 590000 Total	1,000.00-	1,000.00-
	Fund 55020 Expenditures Total	32,480.82	32,480.82
	Subprogram Expenditures	148,056.41	148,056.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,384.51	97,384.51
	511200 TEMPORARY SALARIES-WAGE	2,242.91	2,242.91
	515100 RETIREMENT PLANS EXPENSE	6,970.98	6,970.98
	515200 FICA EXPENSE	7,425.20	7,425.20
	515400 LIFE & ACCIDENT INS EXP	93.51	93.51
	515500 HEALTH INSURANCE EXPENSE	13,173.25	13,173.25
	Major Account 510000 Total	127,290.36	127,290.36
	Fund 10000 Expenditures Total	127,290.36	127,290.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,991.75	11,991.75
	511200 TEMPORARY SALARIES-WAGE	1,179.20	1,179.20
	515100 RETIREMENT PLANS EXPENSE	618.25	618.25
	515200 FICA EXPENSE	972.85	972.85
	515400 LIFE & ACCIDENT INS EXP	14.57	14.57
	515500 HEALTH INSURANCE EXPENSE	1,570.00	1,570.00
	Major Account 510000 Total	16,346.62	16,346.62
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,165.00	2,165.00
	531100 OFFICE SUPPLIES EXPENSE	314.30	314.30
	555200 SOFTWARE - NEW PURCHASES	6,528.59	6,528.59
	Major Account 520000 Total	9,007.89	9,007.89
	580000 Capital Outlay		
	588004 EQUIPMENT	10,028.86	10,028.86
	Major Account 580000 Total	10,028.86	10,028.86
	Fund 25020 Expenditures Total	35,383.37	35,383.37
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	293.25-	293.25-
	Major Account 460000 Total	293.25-	293.25-
	Fund 55020 Revenue Total	293.25-	293.25-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00	2,000.00
	Major Account 580000 Total	2,000.00	2,000.00
	Fund 55020 Expenditures Total	2,000.00	2,000.00
	Subprogram Revenues	293.25-	293.25-
	Subprogram Expenditures	164,673.73	164,673.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,247.58	392,247.58
	511200 TEMPORARY SALARIES-WAGE	29,250.00	29,250.00
	515100 RETIREMENT PLANS EXPENSE	30,530.68	30,530.68
	515200 FICA EXPENSE	31,529.38	31,529.38
	515400 LIFE & ACCIDENT INS EXP	276.88	276.88
	515500 HEALTH INSURANCE EXPENSE	42,152.48	42,152.48
	Major Account 510000 Total	<u>525,987.00</u>	<u>525,987.00</u>
	Fund 10000 Expenditures Total	<u>525,987.00</u>	<u>525,987.00</u>
	Subprogram Expenditures	<u><u>525,987.00</u></u>	<u><u>525,987.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,147.04	51,147.04
	511200 TEMPORARY SALARIES-WAGE	1,083.34	1,083.34
	515100 RETIREMENT PLANS EXPENSE	3,894.99	3,894.99
	515200 FICA EXPENSE	3,893.86	3,893.86
	515400 LIFE & ACCIDENT INS EXP	41.12	41.12
	515500 HEALTH INSURANCE EXPENSE	6,251.56	6,251.56
	Major Account 510000 Total	66,311.91	66,311.91
	Fund 10000 Expenditures Total	66,311.91	66,311.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.49	2,946.49
	515100 RETIREMENT PLANS EXPENSE	193.94	193.94
	515200 FICA EXPENSE	216.10	216.10
	515400 LIFE & ACCIDENT INS EXP	3.59	3.59
	515500 HEALTH INSURANCE EXPENSE	994.56	994.56
	Major Account 510000 Total	4,354.68	4,354.68
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	320.64	320.64
	538100 VEHICLE & EQUIP SUP EXP	43.76	43.76
	555200 SOFTWARE - NEW PURCHASES	21,521.48	21,521.48
	Major Account 520000 Total	21,939.88	21,939.88
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	10,000.00
	Fund 25020 Expenditures Total	36,294.56	36,294.56
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,960.24	7,960.24
	511200 TEMPORARY SALARIES-WAGE	59,376.59	59,376.59
	515100 RETIREMENT PLANS EXPENSE	505.79	505.79
	515200 FICA EXPENSE	4,747.54	4,747.54
	515400 LIFE & ACCIDENT INS EXP	8.03	8.03
	515500 HEALTH INSURANCE EXPENSE	1,076.12	1,076.12
	Major Account 510000 Total	73,674.31	73,674.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.98	65.98
	522100 DUES & SUBSCRIPTION EXP	110.90	110.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	850.00	850.00
	524700 RENT EXP-OTHER REAL PROP	287.00	287.00
	527200 REP & MAINT-MOTOR VEHICL	1,062.35	1,062.35
	531100 OFFICE SUPPLIES EXPENSE	20.01	20.01
	533100 HOUSEHOLD & INSTIT EXP	25.75	25.75
	533900 FOOD EXPENSE-INSTITUTIONS	155.75	155.75
	538100 VEHICLE & EQUIP SUP EXP	2,891.31	2,891.31
	554900 OTHER CONTRACTUAL SERVICES	2,703.00	2,703.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	8,197.05	8,197.05
	570000 Travel Expenses		
	571100 LODGING	2,065.64	2,065.64
	574500 PERSONAL VEHICLE MILEAGE	299.57	299.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.96	98.96
	Major Account 570000 Total	2,464.17	2,464.17
	580000 Capital Outlay		
	588004 EQUIPMENT	25,195.50	25,195.50
	Major Account 580000 Total	25,195.50	25,195.50
	Fund 55020 Expenditures Total	109,531.03	109,531.03
	Subprogram Expenditures	212,137.50	212,137.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,576.66	28,576.66
	511200 TEMPORARY SALARIES-WAGE	1,375.20	1,375.20
	511900 SUPPLEMENTAL	52.50	52.50
	515100 RETIREMENT PLANS EXPENSE	1,755.72	1,755.72
	515200 FICA EXPENSE	2,201.21	2,201.21
	515400 LIFE & ACCIDENT INS EXP	27.83	27.83
	515500 HEALTH INSURANCE EXPENSE	4,493.08	4,493.08
	Major Account 510000 Total	38,482.20	38,482.20
	Fund 10000 Expenditures Total	38,482.20	38,482.20
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.60	3,110.60
	511200 TEMPORARY SALARIES-WAGE	736.00	736.00
	515100 RETIREMENT PLANS EXPENSE	48.55	48.55
	515200 FICA EXPENSE	283.60	283.60
	515400 LIFE & ACCIDENT INS EXP	3.86	3.86
	515500 HEALTH INSURANCE EXPENSE	599.92	599.92
	Major Account 510000 Total	4,782.53	4,782.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	148.90	148.90
	533900 FOOD EXPENSE-INSTITUTIONS	36.80	36.80
	Major Account 520000 Total	185.70	185.70
	Fund 25020 Expenditures Total	4,968.23	4,968.23
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,669.30	27,669.30
	511200 TEMPORARY SALARIES-WAGE	236.70	236.70
	515100 RETIREMENT PLANS EXPENSE	1,942.45	1,942.45
	515200 FICA EXPENSE	2,023.91	2,023.91
	515400 LIFE & ACCIDENT INS EXP	19.28	19.28
	515500 HEALTH INSURANCE EXPENSE	2,984.76	2,984.76
	Major Account 510000 Total	34,876.40	34,876.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.11	84.11
	531100 OFFICE SUPPLIES EXPENSE	49.06	49.06
	555200 SOFTWARE - NEW PURCHASES	1,147.50	1,147.50
	Major Account 520000 Total	1,280.67	1,280.67
	Fund 55020 Expenditures Total	36,157.07	36,157.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME
55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
79,607.50

YEAR-TO-DATE
79,607.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,969.24	12,969.24
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	625.94	625.94
	515200 FICA EXPENSE	1,121.01	1,121.01
	515400 LIFE & ACCIDENT INS EXP	15.68	15.68
	515500 HEALTH INSURANCE EXPENSE	809.40	809.40
	Major Account 510000 Total	17,541.27	17,541.27
	Fund 10000 Expenditures Total	17,541.27	17,541.27
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	179.00	179.00
	Major Account 520000 Total	179.00	179.00
	Fund 25020 Expenditures Total	179.00	179.00
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,065.19	65,065.19
	511200 TEMPORARY SALARIES-WAGE	3,220.01	3,220.01
	515100 RETIREMENT PLANS EXPENSE	4,575.26	4,575.26
	515200 FICA EXPENSE	5,085.63	5,085.63
	515400 LIFE & ACCIDENT INS EXP	69.87	69.87
	515500 HEALTH INSURANCE EXPENSE	12,672.78	12,672.78
	Major Account 510000 Total	90,688.74	90,688.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	171.30	171.30
	522100 DUES & SUBSCRIPTION EXP	4,312.50	4,312.50
	525100 RENT EXP-OFFICE EQUIP	371.07	371.07
	531100 OFFICE SUPPLIES EXPENSE	877.80	877.80
	534600 ED & RECREATIONAL SUP EX	21,451.11	21,451.11
	534901 DATA PROCESSING SUPPLIES	3,218.00	3,218.00
	554900 OTHER CONTRACTUAL SERVICES	9,810.11	9,810.11
	Major Account 520000 Total	40,211.89	40,211.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.65	53.65
	Major Account 570000 Total	53.65	53.65
	580000 Capital Outlay		
	588004 EQUIPMENT	29,686.91	29,686.91
	Major Account 580000 Total	29,686.91	29,686.91
	Fund 55020 Expenditures Total	160,641.19	160,641.19

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>178,361.46</u>	<u>178,361.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.07	2,604.07
	511200 TEMPORARY SALARIES-WAGE	535.70	535.70
	515100 RETIREMENT PLANS EXPENSE	208.33	208.33
	515200 FICA EXPENSE	226.42	226.42
	515400 LIFE & ACCIDENT INS EXP	2.80	2.80
	515500 HEALTH INSURANCE EXPENSE	696.09	696.09
	Major Account 510000 Total	4,273.41	4,273.41
	Fund 10000 Expenditures Total	4,273.41	4,273.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	389.54	389.54
	515200 FICA EXPENSE	29.80	29.80
	Major Account 510000 Total	419.34	419.34
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	70.13	70.13
	534901 DATA PROCESSING SUPPLIES	1,259.00	1,259.00
	549200 JANITORIAL/SECURITY SRVS	22.00	22.00
	Major Account 520000 Total	1,351.13	1,351.13
	Fund 25020 Expenditures Total	1,770.47	1,770.47
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 55020 Expenditures Total	200.00	200.00
	Subprogram Expenditures	6,243.88	6,243.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,890.65	4,890.65
	515200 FICA EXPENSE	161.44	161.44
	Major Account 510000 Total	5,052.09	5,052.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,750.00	6,750.00
	531100 OFFICE SUPPLIES EXPENSE	4,625.00	4,625.00
	534600 ED & RECREATIONAL SUP EX	1,150.65	1,150.65
	534901 DATA PROCESSING SUPPLIES	2,043.21	2,043.21
	555200 SOFTWARE - NEW PURCHASES	59,693.47	59,693.47
	Major Account 520000 Total	74,262.33	74,262.33
	Fund 55020 Expenditures Total	79,314.42	79,314.42
	Subprogram Expenditures	79,314.42	79,314.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,701.92	5,701.92	
511200 TEMPORARY SALARIES-WAGE	8,191.95	8,191.95	
515200 FICA EXPENSE	825.52	825.52	
515400 LIFE & ACCIDENT INS EXP	7.08	7.08	
515500 HEALTH INSURANCE EXPENSE	2,422.55	2,422.55	
Major Account 510000 Total	17,149.02	17,149.02	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	114.50	114.50	
534600 ED & RECREATIONAL SUP EX	1,938.35	1,938.35	
534901 DATA PROCESSING SUPPLIES	930.97	930.97	
537100 LABORATORY SUP EXP	6,718.61	6,718.61	
545000 LABORATORY SERVICES	1,442.03	1,442.03	
554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00	
555200 SOFTWARE - NEW PURCHASES	47,750.00	47,750.00	
Major Account 520000 Total	61,394.46	61,394.46	
570000 Travel Expenses			
571100 LODGING	1,096.43	1,096.43	
571600 MEALS - TAXABLE	9.45	9.45	
574500 PERSONAL VEHICLE MILEAGE	156.60	156.60	
575100 MISC TRAVEL EXPENSE	52.40	52.40	
Major Account 570000 Total	1,314.88	1,314.88	
580000 Capital Outlay			
588004 EQUIPMENT	48,530.70	48,530.70	
Major Account 580000 Total	48,530.70	48,530.70	
Fund 10000 Expenditures Total	128,389.06	128,389.06	
Subprogram Expenditures	128,389.06	128,389.06	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,153.02	196,153.02
	511200 TEMPORARY SALARIES-WAGE	11,835.53	11,835.53
	511300 OVERTIME PAYMENTS	307.93	307.93
	515100 RETIREMENT PLANS EXPENSE	11,017.94	11,017.94
	515200 FICA EXPENSE	14,950.01	14,950.01
	515400 LIFE & ACCIDENT INS EXP	123.84	123.84
	515500 HEALTH INSURANCE EXPENSE	30,003.73	30,003.73
	Major Account 510000 Total	264,392.00	264,392.00
	Fund 10000 Expenditures Total	264,392.00	264,392.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,248.89	79,248.89
	511200 TEMPORARY SALARIES-WAGE	6,723.27	6,723.27
	511300 OVERTIME PAYMENTS	2,095.82	2,095.82
	515100 RETIREMENT PLANS EXPENSE	4,598.94	4,598.94
	515200 FICA EXPENSE	5,922.67	5,922.67
	515400 LIFE & ACCIDENT INS EXP	97.76	97.76
	515500 HEALTH INSURANCE EXPENSE	27,132.26	27,132.26
	Major Account 510000 Total	125,819.61	125,819.61
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	11,619.68	11,619.68
	523202 ELECTRICITY	117,830.64	117,830.64
	523203 WATER	12,333.88	12,333.88
	523204 SEWER	3,417.56	3,417.56
	525500 RENT EXP-OTHER PERS PROP	51.30	51.30
	526100 REP & MAINT-REAL PROPERT	93,307.26	93,307.26
	527801 REP AG SHOP CONST EQUIP	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	17.12	17.12
	533100 HOUSEHOLD & INSTIT EXP	5,911.91	5,911.91
	534500 AGRICULTURAL SUPPLIES EX	1,505.00	1,505.00
	534800 CONST & MAINT SUP EXP	16,771.91	16,771.91
	535100 MEDICAL SUPPLIES	750.00	750.00
	538100 VEHICLE & EQUIP SUP EXP	1,002.12	1,002.12
	549200 JANITORIAL/SECURITY SRVS	2,750.67	2,750.67
	554900 OTHER CONTRACTUAL SERVICES	7,022.14	7,022.14
	555200 SOFTWARE - NEW PURCHASES	616.28	616.28
	Major Account 520000 Total	275,337.47	275,337.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588003 BUILDINGS	5,951.25	5,951.25
	Major Account 580000 Total	5,951.25	5,951.25
	Fund 25020 Expenditures Total	407,108.33	407,108.33
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	270.00-	270.00-
	Major Account 480000 Total	270.00-	270.00-
	Fund 55020 Revenue Total	270.00-	270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.22	427.22
	515100 RETIREMENT PLANS EXPENSE	7.88	7.88
	515200 FICA EXPENSE	29.67	29.67
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	92.97	92.97
	Major Account 510000 Total	558.26	558.26
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,761.37	7,761.37
	534800 CONST & MAINT SUP EXP	1,086.08	1,086.08
	554900 OTHER CONTRACTUAL SERVICES	3,036.00	3,036.00
	Major Account 520000 Total	11,883.45	11,883.45
	580000 Capital Outlay		
	588003 BUILDINGS	15,477.91	15,477.91
	Major Account 580000 Total	15,477.91	15,477.91
	Fund 55020 Expenditures Total	27,919.62	27,919.62
	Subprogram Revenues	270.00-	270.00-
	Subprogram Expenditures	699,419.95	699,419.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187,225.44	1,187,225.44
	511200 TEMPORARY SALARIES-WAGE	28,566.20	28,566.20
	511300 OVERTIME PAYMENTS	.21	.21
	515100 RETIREMENT PLANS EXPENSE	90,994.83	90,994.83
	515200 FICA EXPENSE	89,219.88	89,219.88
	515400 LIFE & ACCIDENT INS EXP	1,034.74	1,034.74
	515500 HEALTH INSURANCE EXPENSE	177,124.18	177,124.18
	Major Account 510000 Total	1,574,165.48	1,574,165.48
	Fund 10000 Expenditures Total	1,574,165.48	1,574,165.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,058.33	22,058.33
	511200 TEMPORARY SALARIES-WAGE	3,059.69	3,059.69
	511300 OVERTIME PAYMENTS	74.25	74.25
	515100 RETIREMENT PLANS EXPENSE	1,521.97	1,521.97
	515200 FICA EXPENSE	1,671.43	1,671.43
	515400 LIFE & ACCIDENT INS EXP	26.81	26.81
	515500 HEALTH INSURANCE EXPENSE	6,536.96	6,536.96
	Major Account 510000 Total	34,949.44	34,949.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.70	13.70
	521500 PUBLICATION & PRINT EXP	297.64	297.64
	522100 DUES & SUBSCRIPTION EXP	13,040.00	13,040.00
	522400 SUBSISTENCE	200.00	200.00
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	523600 INTEREST EXPENSE	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	387.67	387.67
	525500 RENT EXP-OTHER PERS PROP	46.96	46.96
	531100 OFFICE SUPPLIES EXPENSE	1,253.08	1,253.08
	534600 ED & RECREATIONAL SUP EX	1,023.17	1,023.17
	534901 DATA PROCESSING SUPPLIES	4,417.52	4,417.52
	537100 LABORATORY SUP EXP	1,613.84	1,613.84
	554900 OTHER CONTRACTUAL SERVICES	5,393.81	5,393.81
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	27,964.14	27,964.14
	570000 Travel Expenses		
	571100 LODGING	57.76	57.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.28	67.28
	Major Account 570000 Total	125.04	125.04
	580000 Capital Outlay		
	588004 EQUIPMENT	13,896.61	13,896.61
	Major Account 580000 Total	13,896.61	13,896.61
	Fund 25020 Expenditures Total	76,935.23	76,935.23
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00-	300.00-
	515100 RETIREMENT PLANS EXPENSE	23.57	23.57
	515200 FICA EXPENSE	10.21	10.21
	515400 LIFE & ACCIDENT INS EXP	.38-	.38-
	515500 HEALTH INSURANCE EXPENSE	45.35	45.35
	Major Account 510000 Total	221.25-	221.25-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.66	48.66
	525500 RENT EXP-OTHER PERS PROP	524.29	524.29
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	527300 REP & MAINT-MEDICAL EQUI	1,070.99	1,070.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,635.08	3,635.08
	534600 ED & RECREATIONAL SUP EX	3,379.26	3,379.26
	537100 LABORATORY SUP EXP	3,006.68	3,006.68
	547100 EDUCATIONAL SERVICES	2,900.00	2,900.00
	Major Account 520000 Total	14,599.96	14,599.96
	Fund 55020 Expenditures Total	14,378.71	14,378.71
	Subprogram Expenditures	1,665,479.42	1,665,479.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,320.24	51,320.24
	515100 RETIREMENT PLANS EXPENSE	4,158.58	4,158.58
	515200 FICA EXPENSE	3,333.95	3,333.95
	515400 LIFE & ACCIDENT INS EXP	33.79	33.79
	515500 HEALTH INSURANCE EXPENSE	3,099.44	3,099.44
	Major Account 510000 Total	61,946.00	61,946.00
	Fund 10000 Expenditures Total	61,946.00	61,946.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	120.00	120.00
	515200 FICA EXPENSE	109.26	109.26
	515400 LIFE & ACCIDENT INS EXP	1.86	1.86
	515500 HEALTH INSURANCE EXPENSE	247.00	247.00
	Major Account 510000 Total	1,978.12	1,978.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.19	30.19
	534901 DATA PROCESSING SUPPLIES	1,670.52	1,670.52
	538100 VEHICLE & EQUIP SUP EXP	88.39	88.39
	Major Account 520000 Total	1,789.10	1,789.10
	570000 Travel Expenses		
	571100 LODGING	373.93	373.93
	Major Account 570000 Total	373.93	373.93
	Fund 25020 Expenditures Total	4,141.15	4,141.15
	Subprogram Expenditures	66,087.15	66,087.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,921.55	207,921.55
	511200 TEMPORARY SALARIES-WAGE	6,638.60-	6,638.60-
	511300 OVERTIME PAYMENTS	188.50-	188.50-
	515100 RETIREMENT PLANS EXPENSE	13,594.73	13,594.73
	515200 FICA EXPENSE	14,555.18	14,555.18
	515400 LIFE & ACCIDENT INS EXP	206.33	206.33
	515500 HEALTH INSURANCE EXPENSE	43,067.74	43,067.74
	Major Account 510000 Total	272,518.43	272,518.43
	Fund 10000 Expenditures Total	272,518.43	272,518.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,037.62	19,037.62
	511200 TEMPORARY SALARIES-WAGE	9,434.50	9,434.50
	511300 OVERTIME PAYMENTS	147.66	147.66
	515100 RETIREMENT PLANS EXPENSE	1,112.33	1,112.33
	515200 FICA EXPENSE	1,989.21	1,989.21
	515400 LIFE & ACCIDENT INS EXP	23.34	23.34
	515500 HEALTH INSURANCE EXPENSE	7,433.64	7,433.64
	Major Account 510000 Total	39,178.30	39,178.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,343.02	12,343.02
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	73.18	73.18
	555200 SOFTWARE - NEW PURCHASES	10,470.00	10,470.00
	Major Account 520000 Total	23,116.20	23,116.20
	570000 Travel Expenses		
	571100 LODGING	268.78	268.78
	Major Account 570000 Total	268.78	268.78
	580000 Capital Outlay		
	588004 EQUIPMENT	2,509.93	2,509.93
	Major Account 580000 Total	2,509.93	2,509.93
	Fund 25020 Expenditures Total	65,073.21	65,073.21
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,445.33-	2,445.33-
	Major Account 470000 Total	2,445.33-	2,445.33-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55020 Revenue Total	2,445.33-	2,445.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,998.67	23,998.67
	511200 TEMPORARY SALARIES-WAGE	24,146.59	24,146.59
	511300 OVERTIME PAYMENTS	528.67	528.67
	515100 RETIREMENT PLANS EXPENSE	1,958.94	1,958.94
	515200 FICA EXPENSE	3,227.73	3,227.73
	515400 LIFE & ACCIDENT INS EXP	20.70	20.70
	515500 HEALTH INSURANCE EXPENSE	3,909.83	3,909.83
	Major Account 510000 Total	57,791.13	57,791.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.00	70.00
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,053.00	1,053.00
	525500 RENT EXP-OTHER PERS PROP	196.23	196.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,003.78	2,003.78
	534901 DATA PROCESSING SUPPLIES	2,667.47	2,667.47
	554900 OTHER CONTRACTUAL SERVICES	2,962.50	2,962.50
	Major Account 520000 Total	9,102.98	9,102.98
	580000 Capital Outlay		
	588004 EQUIPMENT	459.67	459.67
	Major Account 580000 Total	459.67	459.67
	Fund 55020 Expenditures Total	67,353.78	67,353.78
	Subprogram Revenues	2,445.33-	2,445.33-
	Subprogram Expenditures	404,945.42	404,945.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,104.60	129,104.60
	511200 TEMPORARY SALARIES-WAGE	534.44	534.44
	511300 OVERTIME PAYMENTS	359.90	359.90
	511900 SUPPLEMENTAL	35.70	35.70
	515100 RETIREMENT PLANS EXPENSE	8,785.77	8,785.77
	515200 FICA EXPENSE	9,521.91	9,521.91
	515400 LIFE & ACCIDENT INS EXP	106.32	106.32
	515500 HEALTH INSURANCE EXPENSE	14,727.32	14,727.32
	Major Account 510000 Total	163,175.96	163,175.96
	Fund 10000 Expenditures Total	163,175.96	163,175.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,986.34	22,986.34
	511200 TEMPORARY SALARIES-WAGE	236.40	236.40
	511300 OVERTIME PAYMENTS	139.44	139.44
	515100 RETIREMENT PLANS EXPENSE	1,599.53	1,599.53
	515200 FICA EXPENSE	1,677.56	1,677.56
	515400 LIFE & ACCIDENT INS EXP	21.61	21.61
	515500 HEALTH INSURANCE EXPENSE	4,543.92	4,543.92
	Major Account 510000 Total	31,204.80	31,204.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.84	136.84
	521900 AWARDS EXPENSE	64.16	64.16
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	595.27	595.27
	531100 OFFICE SUPPLIES EXPENSE	1,072.59	1,072.59
	533100 HOUSEHOLD & INSTIT EXP	410.99	410.99
	533900 FOOD EXPENSE-INSTITUTIONS	7,383.37	7,383.37
	534600 ED & RECREATIONAL SUP EX	1,013.70	1,013.70
	538100 VEHICLE & EQUIP SUP EXP	1,131.45	1,131.45
	554900 OTHER CONTRACTUAL SERVICES	188.00	188.00
	559100 OTHER OPERATING EXP	961.84	961.84
	Major Account 520000 Total	13,108.21	13,108.21
	Fund 25020 Expenditures Total	44,313.01	44,313.01
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.85	260.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	260.85	260.85
	Fund 55020 Revenue Total	260.85	260.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.37	786.37
	511200 TEMPORARY SALARIES-WAGE	67.50	67.50
	511300 OVERTIME PAYMENTS	867.06	867.06
	515100 RETIREMENT PLANS EXPENSE	113.78	113.78
	515200 FICA EXPENSE	120.33	120.33
	515400 LIFE & ACCIDENT INS EXP	1.81	1.81
	515500 HEALTH INSURANCE EXPENSE	425.28	425.28
	Major Account 510000 Total	2,382.13	2,382.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	525100 RENT EXP-OFFICE EQUIP	4,227.24	4,227.24
	554900 OTHER CONTRACTUAL SERVICES	2,643.05	2,643.05
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	27,170.29	27,170.29
	Fund 55020 Expenditures Total	29,552.42	29,552.42
	Subprogram Revenues	260.85	260.85
	Subprogram Expenditures	237,041.39	237,041.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,642.11	66,642.11
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	4,487.41	4,487.41
	515200 FICA EXPENSE	4,873.28	4,873.28
	515400 LIFE & ACCIDENT INS EXP	71.85	71.85
	515500 HEALTH INSURANCE EXPENSE	10,104.67	10,104.67
	Major Account 510000 Total	86,239.32	86,239.32
	Fund 10000 Expenditures Total	86,239.32	86,239.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.93	1,966.93
	515200 FICA EXPENSE	131.76	131.76
	515400 LIFE & ACCIDENT INS EXP	2.38	2.38
	515500 HEALTH INSURANCE EXPENSE	527.50	527.50
	Major Account 510000 Total	2,628.57	2,628.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,176.91	1,176.91
	522100 DUES & SUBSCRIPTION EXP	48,461.40	48,461.40
	523500 PROMPT PAY INTEREST	24.18	24.18
	524100 RENT EXPENSE-LAND	31,962.00	31,962.00
	524600 RENT EXPENSE-BUILDINGS	51,500.00	51,500.00
	525500 RENT EXP-OTHER PERS PROP	45.22	45.22
	527800 REP & MAINT-OTHER PROPER	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	15.39	15.39
	534900 MISCELLANEOUS SUP EXP	74.69	74.69
	538100 VEHICLE & EQUIP SUP EXP	33.17	33.17
	555200 SOFTWARE - NEW PURCHASES	25,000.00	25,000.00
	556100 INSURANCE EXPENSE	114.24	114.24
	Major Account 520000 Total	158,567.20	158,567.20
	570000 Travel Expenses		
	571100 LODGING	156.76	156.76
	Major Account 570000 Total	156.76	156.76
	580000 Capital Outlay		
	588003 BUILDINGS	9,000.00	9,000.00
	Major Account 580000 Total	9,000.00	9,000.00
	Fund 25020 Expenditures Total	170,352.53	170,352.53
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,630.61	7,630.61
	515100 RETIREMENT PLANS EXPENSE	246.39	246.39
	515200 FICA EXPENSE	572.34	572.34
	515400 LIFE & ACCIDENT INS EXP	7.89	7.89
	515500 HEALTH INSURANCE EXPENSE	474.00	474.00
	Major Account 510000 Total	8,931.23	8,931.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,589.41	6,589.41
	523600 INTEREST EXPENSE	2,390.00	2,390.00
	531100 OFFICE SUPPLIES EXPENSE	56.25	56.25
	Major Account 520000 Total	9,035.66	9,035.66
	580000 Capital Outlay		
	588004 EQUIPMENT	1,661.00	1,661.00
	Major Account 580000 Total	1,661.00	1,661.00
	Fund 55020 Expenditures Total	19,627.89	19,627.89
	Subprogram Expenditures	276,219.74	276,219.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,543.20-	2,543.20-
	Major Account 510000 Total	2,543.20-	2,543.20-
	Fund 10000 Expenditures Total	2,543.20-	2,543.20-
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,705.70	2,705.70
	Major Account 520000 Total	2,705.70	2,705.70
	Fund 25020 Expenditures Total	2,705.70	2,705.70
	Subprogram Expenditures	162.50	162.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,837.84-	70,837.84-
	Major Account 470000 Total	70,837.84-	70,837.84-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,104.19-	27,104.19-
	486351 NSF ITEMS SUSPENSE	7,456.80	7,456.80
	Major Account 480000 Total	19,647.39-	19,647.39-
	Fund 25020 Revenue Total	90,485.23-	90,485.23-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	.01-	.01-
	Fund 25020 Expenditures Total	.01-	.01-
	Subprogram Revenues	90,485.23-	90,485.23-
	Subprogram Expenditures	.01-	.01-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,328.15-	4,328.15-
	474100 GENERAL BUSINESS FEES	6.42-	6.42-
	Major Account 470000 Total	4,334.57-	4,334.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,010.98-	38,010.98-
	486300 CLEARING ACCOUNT	256.69	256.69
	Major Account 480000 Total	37,754.29-	37,754.29-
	Fund 25020 Revenue Total	42,088.86-	42,088.86-
	Subprogram Revenues	42,088.86-	42,088.86-
	Program Revenues	135,321.82-	135,321.82-
	Program Expenditures	6,272,118.65	6,272,118.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,847.40	6,847.40
	515100 RETIREMENT PLANS EXPENSE	215.36	215.36
	515200 FICA EXPENSE	403.93	403.93
	515400 LIFE & ACCIDENT INS EXP	2.03	2.03
	515500 HEALTH INSURANCE EXPENSE	357.53	357.53
	Major Account 510000 Total	7,826.25	7,826.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,879.52	1,879.52
	Major Account 520000 Total	1,879.52	1,879.52
	Fund 40000 Expenditures Total	9,705.77	9,705.77
	Subprogram Expenditures	9,705.77	9,705.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310.56	1,310.56
	515100 RETIREMENT PLANS EXPENSE	104.84	104.84
	515200 FICA EXPENSE	96.83	96.83
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	120.70	120.70
	Major Account 510000 Total	1,634.16	1,634.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 40000 Expenditures Total	2,634.16	2,634.16
	Subprogram Expenditures	2,634.16	2,634.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,727.21	17,727.21
	515100 RETIREMENT PLANS EXPENSE	1,072.45	1,072.45
	515200 FICA EXPENSE	1,244.87	1,244.87
	515400 LIFE & ACCIDENT INS EXP	16.34	16.34
	515500 HEALTH INSURANCE EXPENSE	4,031.92	4,031.92
	Major Account 510000 Total	24,092.79	24,092.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	168.14	168.14
	534600 ED & RECREATIONAL SUP EX	1,949.28	1,949.28
	Major Account 520000 Total	2,117.42	2,117.42
	Fund 40000 Expenditures Total	26,210.21	26,210.21
	Subprogram Expenditures	26,210.21	26,210.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.79	3,012.79
	511200 TEMPORARY SALARIES-WAGE	26,990.22	26,990.22
	515100 RETIREMENT PLANS EXPENSE	354.89	354.89
	515200 FICA EXPENSE	1,968.90	1,968.90
	515400 LIFE & ACCIDENT INS EXP	6.95	6.95
	515500 HEALTH INSURANCE EXPENSE	1,841.89	1,841.89
	Major Account 510000 Total	34,175.64	34,175.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.88	65.88
	534600 ED & RECREATIONAL SUP EX	10,706.35	10,706.35
	534901 DATA PROCESSING SUPPLIES	36,471.00	36,471.00
	Major Account 520000 Total	47,243.23	47,243.23
	Fund 40000 Expenditures Total	81,418.87	81,418.87
	Subprogram Expenditures	81,418.87	81,418.87
	Program Expenditures	119,969.01	119,969.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,247.76-	10,247.76-
	Major Account 460000 Total	10,247.76-	10,247.76-
	Fund 49100 Revenue Total	10,247.76-	10,247.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,263.76	2,263.76
	515100 RETIREMENT PLANS EXPENSE	133.33	133.33
	515200 FICA EXPENSE	172.56	172.56
	515400 LIFE & ACCIDENT INS EXP	1.06	1.06
	515500 HEALTH INSURANCE EXPENSE	83.97	83.97
	Major Account 510000 Total	2,654.68	2,654.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.37	26.37
	537100 LABORATORY SUP EXP	1,061.50	1,061.50
	Major Account 520000 Total	1,087.87	1,087.87
	Fund 49100 Expenditures Total	3,742.55	3,742.55
	Subprogram Revenues	10,247.76-	10,247.76-
	Subprogram Expenditures	3,742.55	3,742.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,799.22-	32,799.22-
	Major Account 460000 Total	32,799.22-	32,799.22-
	Fund 49100 Revenue Total	32,799.22-	32,799.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,204.00	7,204.00
	515100 RETIREMENT PLANS EXPENSE	576.32	576.32
	515200 FICA EXPENSE	547.12	547.12
	515400 LIFE & ACCIDENT INS EXP	3.43	3.43
	515500 HEALTH INSURANCE EXPENSE	569.34	569.34
	Major Account 510000 Total	8,900.21	8,900.21
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,721.18	1,721.18
	525500 RENT EXP-OTHER PERS PROP	432.00	432.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,355.83	2,355.83
	534600 ED & RECREATIONAL SUP EX	191.89	191.89
	538100 VEHICLE & EQUIP SUP EXP	68.86	68.86
	554900 OTHER CONTRACTUAL SERVICES	31,100.00	31,100.00
	Major Account 520000 Total	35,869.76	35,869.76
	570000 Travel Expenses		
	571100 LODGING	234.86	234.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.02	550.02
	Major Account 570000 Total	784.88	784.88
	Fund 49100 Expenditures Total	45,554.85	45,554.85
	Subprogram Revenues	32,799.22-	32,799.22-
	Subprogram Expenditures	45,554.85	45,554.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,952.72-	52,952.72-
	Major Account 460000 Total	52,952.72-	52,952.72-
	Fund 49100 Revenue Total	52,952.72-	52,952.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	542.00	542.00
	515200 FICA EXPENSE	41.46	41.46
	Major Account 510000 Total	583.46	583.46
	Fund 49100 Expenditures Total	583.46	583.46
	Subprogram Revenues	52,952.72-	52,952.72-
	Subprogram Expenditures	583.46	583.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.66	795.66
	515100 RETIREMENT PLANS EXPENSE	63.65	63.65
	515200 FICA EXPENSE	60.63	60.63
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	155.10	155.10
	Major Account 510000 Total	1,075.95	1,075.95
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	297.00	297.00
	538100 VEHICLE & EQUIP SUP EXP	162.21	162.21
	Major Account 520000 Total	459.21	459.21
	570000 Travel Expenses		
	571100 LODGING	1,363.54	1,363.54
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,366.54	1,366.54
	Fund 49100 Expenditures Total	2,901.70	2,901.70
	Subprogram Expenditures	2,901.70	2,901.70
	Program Revenues	95,999.70-	95,999.70-
	Program Expenditures	52,782.56	52,782.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	24,498.15-	24,498.15-
	Major Account 480000 Total	24,498.15-	24,498.15-
	Fund 65020 Revenue Total	24,498.15-	24,498.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,928.02	34,928.02
	515100 RETIREMENT PLANS EXPENSE	2,673.60	2,673.60
	515200 FICA EXPENSE	2,539.50	2,539.50
	515400 LIFE & ACCIDENT INS EXP	29.15	29.15
	515500 HEALTH INSURANCE EXPENSE	6,210.97	6,210.97
	Major Account 510000 Total	46,381.24	46,381.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,290.55	1,290.55
	531100 OFFICE SUPPLIES EXPENSE	154.67	154.67
	533100 HOUSEHOLD & INSTIT EXP	19.92	19.92
	534600 ED & RECREATIONAL SUP EX	2,181.50	2,181.50
	534901 DATA PROCESSING SUPPLIES	142.49	142.49
	Major Account 520000 Total	3,789.13	3,789.13
	Fund 65020 Expenditures Total	50,170.37	50,170.37
	Subprogram Revenues	24,498.15-	24,498.15-
	Subprogram Expenditures	50,170.37	50,170.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.50	2,369.50
	511200 TEMPORARY SALARIES-WAGE	8,362.72	8,362.72
	515100 RETIREMENT PLANS EXPENSE	154.01	154.01
	515200 FICA EXPENSE	755.34	755.34
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	255.63	255.63
	Major Account 510000 Total	11,898.89	11,898.89
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,522.11	9,522.11
	Major Account 520000 Total	9,522.11	9,522.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.86	96.86
	Major Account 570000 Total	96.86	96.86
	Fund 65020 Expenditures Total	21,517.86	21,517.86
	Subprogram Expenditures	21,517.86	21,517.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	72,931.03-	72,931.03-
	Major Account 480000 Total	72,931.03-	72,931.03-
	Fund 65020 Revenue Total	72,931.03-	72,931.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.93	15,339.93
	511200 TEMPORARY SALARIES-WAGE	13,345.47	13,345.47
	515100 RETIREMENT PLANS EXPENSE	2,294.84	2,294.84
	515200 FICA EXPENSE	2,163.34	2,163.34
	515400 LIFE & ACCIDENT INS EXP	13.39	13.39
	515500 HEALTH INSURANCE EXPENSE	1,368.98	1,368.98
	Major Account 510000 Total	34,525.95	34,525.95
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,364.46	5,364.46
	Major Account 520000 Total	5,364.46	5,364.46
	Fund 65020 Expenditures Total	39,890.41	39,890.41
	Subprogram Revenues	72,931.03-	72,931.03-
	Subprogram Expenditures	39,890.41	39,890.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	280.00	280.00
	515200 FICA EXPENSE	21.42	21.42
	Major Account 510000 Total	<u>301.42</u>	<u>301.42</u>
	Fund 65020 Expenditures Total	<u>301.42</u>	<u>301.42</u>
	Subprogram Expenditures	<u>301.42</u>	<u>301.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,415.98-	8,415.98-
	Major Account 460000 Total	8,415.98-	8,415.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	44,843.92-	44,843.92-
	Major Account 480000 Total	44,843.92-	44,843.92-
	Fund 65020 Revenue Total	53,259.90-	53,259.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,238.72	26,238.72
	511200 TEMPORARY SALARIES-WAGE	29,422.17	29,422.17
	515100 RETIREMENT PLANS EXPENSE	3,529.79	3,529.79
	515200 FICA EXPENSE	4,035.12	4,035.12
	515400 LIFE & ACCIDENT INS EXP	31.01	31.01
	515500 HEALTH INSURANCE EXPENSE	7,181.23	7,181.23
	Major Account 510000 Total	70,438.04	70,438.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,439.14	3,439.14
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	84.71	84.71
	531100 OFFICE SUPPLIES EXPENSE	419.01	419.01
	534600 ED & RECREATIONAL SUP EX	16,000.00	16,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,283.79	4,283.79
	Major Account 520000 Total	25,026.65	25,026.65
	Fund 65020 Expenditures Total	95,464.69	95,464.69
	Subprogram Revenues	53,259.90-	53,259.90-
	Subprogram Expenditures	95,464.69	95,464.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 65020 Revenue Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.00	1,750.00
	511200 TEMPORARY SALARIES-WAGE	4,225.00	4,225.00
	515100 RETIREMENT PLANS EXPENSE	140.00	140.00
	515200 FICA EXPENSE	451.59	451.59
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	226.16	226.16
	Major Account 510000 Total	6,793.83	6,793.83
	Fund 65020 Expenditures Total	6,793.83	6,793.83
	Subprogram Revenues	250.00-	250.00-
	Subprogram Expenditures	6,793.83	6,793.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,412.36-	1,412.36-
	Major Account 480000 Total	1,412.36-	1,412.36-
	Fund 65020 Revenue Total	1,412.36-	1,412.36-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	15,450.21	15,450.21
	Major Account 580000 Total	15,450.21	15,450.21
	Fund 65020 Expenditures Total	15,450.21	15,450.21
	Subprogram Revenues	1,412.36-	1,412.36-
	Subprogram Expenditures	15,450.21	15,450.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,200.00-	2,200.00-
	Major Account 460000 Total	2,200.00-	2,200.00-
	Fund 65020 Revenue Total	2,200.00-	2,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,852.25	31,852.25
	511200 TEMPORARY SALARIES-WAGE	905.32	905.32
	515100 RETIREMENT PLANS EXPENSE	1,879.04	1,879.04
	515200 FICA EXPENSE	2,329.97	2,329.97
	515400 LIFE & ACCIDENT INS EXP	32.94	32.94
	515500 HEALTH INSURANCE EXPENSE	7,365.36	7,365.36
	Major Account 510000 Total	44,364.88	44,364.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.42	28.42
	521500 PUBLICATION & PRINT EXP	5,053.88	5,053.88
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	535.00	535.00
	524600 RENT EXPENSE-BUILDINGS	13,842.52	13,842.52
	524700 RENT EXP-OTHER REAL PROP	825.00	825.00
	525500 RENT EXP-OTHER PERS PROP	2,600.00	2,600.00
	531100 OFFICE SUPPLIES EXPENSE	416.96	416.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,467.33	1,467.33
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	21,787.83	21,787.83
	Major Account 520000 Total	46,996.94	46,996.94
	570000 Travel Expenses		
	571100 LODGING	225.71	225.71
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	260.21	260.21
	580000 Capital Outlay		
	588004 EQUIPMENT	8,682.50	8,682.50
	Major Account 580000 Total	8,682.50	8,682.50
	Fund 65020 Expenditures Total	100,304.53	100,304.53
	Subprogram Revenues	2,200.00-	2,200.00-
	Subprogram Expenditures	100,304.53	100,304.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00	500.00
	Major Account 460000 Total	500.00	500.00
	Fund 65020 Revenue Total	500.00	500.00
	Subprogram Revenues	500.00	500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,340.69-	6,340.69-
	Major Account 480000 Total	6,340.69-	6,340.69-
	Fund 65020 Revenue Total	6,340.69-	6,340.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.68	1,342.68
	515100 RETIREMENT PLANS EXPENSE	107.41	107.41
	515200 FICA EXPENSE	95.61	95.61
	515400 LIFE & ACCIDENT INS EXP	1.45	1.45
	515500 HEALTH INSURANCE EXPENSE	358.91	358.91
	Major Account 510000 Total	1,906.06	1,906.06
	Fund 65020 Expenditures Total	1,906.06	1,906.06
	Subprogram Revenues	6,340.69-	6,340.69-
	Subprogram Expenditures	1,906.06	1,906.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,752.71-	29,752.71-
	Major Account 460000 Total	29,752.71-	29,752.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	47,383.46-	47,383.46-
	Major Account 480000 Total	47,383.46-	47,383.46-
	Fund 65020 Revenue Total	77,136.17-	77,136.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,243.77	24,243.77
	511200 TEMPORARY SALARIES-WAGE	74,416.24	74,416.24
	511300 OVERTIME PAYMENTS	112.43	112.43
	515100 RETIREMENT PLANS EXPENSE	5,406.54	5,406.54
	515200 FICA EXPENSE	7,090.69	7,090.69
	515400 LIFE & ACCIDENT INS EXP	49.34	49.34
	515500 HEALTH INSURANCE EXPENSE	10,243.12	10,243.12
	Major Account 510000 Total	121,562.13	121,562.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	2,536.73	2,536.73
	522100 DUES & SUBSCRIPTION EXP	451.34	451.34
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522400 SUBSISTENCE	996.56	996.56
	525500 RENT EXP-OTHER PERS PROP	252.50	252.50
	527200 REP & MAINT-MOTOR VEHICL	971.73	971.73
	531100 OFFICE SUPPLIES EXPENSE	108.80	108.80
	533100 HOUSEHOLD & INSTIT EXP	200.00	200.00
	533900 FOOD EXPENSE-INSTITUTIONS	484.48	484.48
	534600 ED & RECREATIONAL SUP EX	173.57	173.57
	535100 MEDICAL SUPPLIES	14.00	14.00
	537100 LABORATORY SUP EXP	9,156.32	9,156.32
	538100 VEHICLE & EQUIP SUP EXP	50.38	50.38
	Major Account 520000 Total	15,572.41	15,572.41
	570000 Travel Expenses		
	571100 LODGING	1,325.68	1,325.68
	571600 MEALS - TAXABLE	12.07	12.07
	574500 PERSONAL VEHICLE MILEAGE	238.96	238.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.02	154.02
	Major Account 570000 Total	1,730.73	1,730.73
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 65020 Expenditures Total	140,365.27	140,365.27
	Subprogram Revenues	77,136.17-	77,136.17-
	Subprogram Expenditures	140,365.27	140,365.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 65020 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,258.96	77,258.96
	515200 FICA EXPENSE	24.10	24.10
	Major Account 510000 Total	77,283.06	77,283.06
	Fund 65020 Expenditures Total	77,283.06	77,283.06
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	77,283.06	77,283.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	5,719.76-	5,719.76-
	Major Account 480000 Total	5,719.76-	5,719.76-
	Fund 65020 Revenue Total	5,719.76-	5,719.76-
	Subprogram Revenues	5,719.76-	5,719.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,039.25-	2,039.25-
	Major Account 460000 Total	2,039.25-	2,039.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,455.04-	3,455.04-
	484101 RESTRICTED-DONATIONS	6,285.96-	6,285.96-
	Major Account 480000 Total	9,741.00-	9,741.00-
	Fund 65020 Revenue Total	11,780.25-	11,780.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.92	2,365.92
	515100 RETIREMENT PLANS EXPENSE	189.28	189.28
	515200 FICA EXPENSE	167.88	167.88
	515400 LIFE & ACCIDENT INS EXP	2.66	2.66
	515500 HEALTH INSURANCE EXPENSE	735.50	735.50
	Major Account 510000 Total	3,461.24	3,461.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	351.80	351.80
	Major Account 520000 Total	351.80	351.80
	Fund 65020 Expenditures Total	3,813.04	3,813.04
	Subprogram Revenues	11,780.25-	11,780.25-
	Subprogram Expenditures	3,813.04	3,813.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626.64	1,626.64
	515100 RETIREMENT PLANS EXPENSE	130.13	130.13
	515200 FICA EXPENSE	121.59	121.59
	515400 LIFE & ACCIDENT INS EXP	1.52	1.52
	515500 HEALTH INSURANCE EXPENSE	175.83	175.83
	Major Account 510000 Total	2,055.71	2,055.71
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 65020 Expenditures Total	6,055.71	6,055.71
	Subprogram Expenditures	6,055.71	6,055.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,568.50	2,568.50
	Major Account 470000 Total	2,568.50	2,568.50
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,215.00-	9,215.00-
	Major Account 480000 Total	9,215.00-	9,215.00-
	Fund 65020 Revenue Total	6,646.50-	6,646.50-
	Subprogram Revenues	6,646.50-	6,646.50-
	Program Revenues	266,674.81-	266,674.81-
	Program Expenditures	559,316.46	559,316.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,636.92	1,636.92
	515100 RETIREMENT PLANS EXPENSE	106.47	106.47
	515200 FICA EXPENSE	118.99	118.99
	515400 LIFE & ACCIDENT INS EXP	1.62	1.62
	515500 HEALTH INSURANCE EXPENSE	358.60	358.60
	Major Account 510000 Total	2,222.60	2,222.60
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	200.00	200.00
	527500 REP & MAINT-COMM EQUIP	40,465.00	40,465.00
	Major Account 520000 Total	40,665.00	40,665.00
	Fund 55020 Expenditures Total	42,887.60	42,887.60
	Subprogram Expenditures	42,887.60	42,887.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,634.02	129,634.02
	511200 TEMPORARY SALARIES-WAGE	2,091.00	2,091.00
	511300 OVERTIME PAYMENTS	831.62	831.62
	515100 RETIREMENT PLANS EXPENSE	7,652.27	7,652.27
	515200 FICA EXPENSE	9,762.75	9,762.75
	515400 LIFE & ACCIDENT INS EXP	103.27	103.27
	515500 HEALTH INSURANCE EXPENSE	22,908.60	22,908.60
	Major Account 510000 Total	172,983.53	172,983.53
	520000 Operating Expenses		
	523201 NATURAL GAS	7,549.18	7,549.18
	523202 ELECTRICITY	69,868.59	69,868.59
	523203 WATER	2,843.29	2,843.29
	523204 SEWER	3,506.06	3,506.06
	525500 RENT EXP-OTHER PERS PROP	16.70	16.70
	526100 REP & MAINT-REAL PROPERT	243,001.96	243,001.96
	533100 HOUSEHOLD & INSTIT EXP	2,267.42	2,267.42
	534500 AGRICULTURAL SUPPLIES EX	2,177.28	2,177.28
	534800 CONST & MAINT SUP EXP	30,822.50	30,822.50
	538100 VEHICLE & EQUIP SUP EXP	1,023.71	1,023.71
	542500 ENG & ARCH SERVICES	701.50	701.50
	549200 JANITORIAL/SECURITY SRVS	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	1,049.09	1,049.09
	555200 SOFTWARE - NEW PURCHASES	13,504.63	13,504.63
	Major Account 520000 Total	378,751.91	378,751.91
	580000 Capital Outlay		
	588004 EQUIPMENT	57,146.75	57,146.75
	Major Account 580000 Total	57,146.75	57,146.75
	Fund 55020 Expenditures Total	608,882.19	608,882.19
	Subprogram Expenditures	608,882.19	608,882.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,581.81	139,581.81
	511200 TEMPORARY SALARIES-WAGE	21,305.86	21,305.86
	515100 RETIREMENT PLANS EXPENSE	8,760.97	8,760.97
	515200 FICA EXPENSE	11,554.55	11,554.55
	515400 LIFE & ACCIDENT INS EXP	147.33	147.33
	515500 HEALTH INSURANCE EXPENSE	24,769.83	24,769.83
	Major Account 510000 Total	206,120.35	206,120.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	391.23	391.23
	527600 REP & MAINT-HOUSE/INST E	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	1,182.01	1,182.01
	533100 HOUSEHOLD & INSTIT EXP	32,898.40	32,898.40
	533900 FOOD EXPENSE-INSTITUTIONS	53.95	53.95
	534600 ED & RECREATIONAL SUP EX	1,398.63	1,398.63
	534800 CONST & MAINT SUP EXP	346.00	346.00
	534900 MISCELLANEOUS SUP EXP	563.33	563.33
	535100 MEDICAL SUPPLIES	3,663.30	3,663.30
	545000 LABORATORY SERVICES	180.51	180.51
	554900 OTHER CONTRACTUAL SERVICES	6,697.50	6,697.50
	555200 SOFTWARE - NEW PURCHASES	11,310.60	11,310.60
	559100 OTHER OPERATING EXP	50.30	50.30
	Major Account 520000 Total	59,255.76	59,255.76
	570000 Travel Expenses		
	571100 LODGING	64.06	64.06
	571600 MEALS - TAXABLE	14.70	14.70
	Major Account 570000 Total	78.76	78.76
	Fund 55020 Expenditures Total	265,454.87	265,454.87
	Subprogram Expenditures	265,454.87	265,454.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,002.41-	52,002.41-
	Major Account 470000 Total	52,002.41-	52,002.41-
	Fund 55020 Revenue Total	52,002.41-	52,002.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,225.87	117,225.87
	511200 TEMPORARY SALARIES-WAGE	68,451.10	68,451.10
	511300 OVERTIME PAYMENTS	2,121.38	2,121.38
	511900 SUPPLEMENTAL	16.80	16.80
	515100 RETIREMENT PLANS EXPENSE	7,347.99	7,347.99
	515200 FICA EXPENSE	13,777.42	13,777.42
	515400 LIFE & ACCIDENT INS EXP	127.23	127.23
	515500 HEALTH INSURANCE EXPENSE	20,524.18	20,524.18
	Major Account 510000 Total	229,591.97	229,591.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,082.04	1,082.04
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	7,256.01	7,256.01
	549200 JANITORIAL/SECURITY SRVS	272.00	272.00
	555200 SOFTWARE - NEW PURCHASES	38,666.85	38,666.85
	559100 OTHER OPERATING EXP	9.73	9.73
	Major Account 520000 Total	47,320.63	47,320.63
	Fund 55020 Expenditures Total	276,912.60	276,912.60
	Subprogram Revenues	52,002.41-	52,002.41-
	Subprogram Expenditures	276,912.60	276,912.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	80.00-
	Major Account 470000 Total	80.00-	80.00-
	Fund 55020 Revenue Total	80.00-	80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,142.63	16,142.63
	511200 TEMPORARY SALARIES-WAGE	11,056.07	11,056.07
	511300 OVERTIME PAYMENTS	380.70	380.70
	515100 RETIREMENT PLANS EXPENSE	883.54	883.54
	515200 FICA EXPENSE	1,855.94	1,855.94
	515400 LIFE & ACCIDENT INS EXP	14.95	14.95
	515500 HEALTH INSURANCE EXPENSE	2,757.87	2,757.87
	Major Account 510000 Total	33,091.70	33,091.70
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	956.25	956.25
	533100 HOUSEHOLD & INSTIT EXP	345.22	345.22
	533900 FOOD EXPENSE-INSTITUTIONS	15,598.08	15,598.08
	534901 DATA PROCESSING SUPPLIES	2,600.07	2,600.07
	559100 OTHER OPERATING EXP	64.20	64.20
	Major Account 520000 Total	19,563.82	19,563.82
	Fund 55020 Expenditures Total	52,655.52	52,655.52
	Subprogram Revenues	80.00-	80.00-
	Subprogram Expenditures	52,655.52	52,655.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	55,775.77-	55,775.77-
	Major Account 480000 Total	55,775.77-	55,775.77-
	Fund 55020 Revenue Total	55,775.77-	55,775.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,925.53	224,925.53
	511200 TEMPORARY SALARIES-WAGE	23,379.61	23,379.61
	515100 RETIREMENT PLANS EXPENSE	14,651.13	14,651.13
	515200 FICA EXPENSE	18,336.20	18,336.20
	515400 LIFE & ACCIDENT INS EXP	193.27	193.27
	515500 HEALTH INSURANCE EXPENSE	32,185.17	32,185.17
	Major Account 510000 Total	313,670.91	313,670.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.55	19.55
	521500 PUBLICATION & PRINT EXP	4,188.00	4,188.00
	521900 AWARDS EXPENSE	572.00	572.00
	522100 DUES & SUBSCRIPTION EXP	1,640.00	1,640.00
	522400 SUBSISTENCE	1,757.88	1,757.88
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523000 VOLUNTEER TRAVEL EXPENSES	1,003.20	1,003.20
	525500 RENT EXP-OTHER PERS PROP	1,252.57	1,252.57
	531100 OFFICE SUPPLIES EXPENSE	97.07	97.07
	533100 HOUSEHOLD & INSTIT EXP	1,802.71	1,802.71
	533900 FOOD EXPENSE-INSTITUTIONS	9,568.30	9,568.30
	534600 ED & RECREATIONAL SUP EX	52,456.24	52,456.24
	535100 MEDICAL SUPPLIES	9,834.36	9,834.36
	554900 OTHER CONTRACTUAL SERVICES	26,856.56	26,856.56
	555200 SOFTWARE - NEW PURCHASES	3,495.00	3,495.00
	559100 OTHER OPERATING EXP	61.00	61.00
	Major Account 520000 Total	114,629.44	114,629.44
	570000 Travel Expenses		
	571100 LODGING	7,325.14	7,325.14
	571800 MEALS - TRAVEL STATUS	315.75	315.75
	575100 MISC TRAVEL EXPENSE	158.25	158.25
	Major Account 570000 Total	7,799.14	7,799.14
	580000 Capital Outlay		
	588004 EQUIPMENT	5,969.00	5,969.00
	Major Account 580000 Total	5,969.00	5,969.00
	Fund 55020 Expenditures Total	442,068.49	442,068.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>55,775.77-</u>	<u>55,775.77-</u>
	Subprogram Expenditures	<u>442,068.49</u>	<u>442,068.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	341.75	341.75
	Major Account 470000 Total	341.75	341.75
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	765.00-	765.00-
	Major Account 480000 Total	765.00-	765.00-
	Fund 55020 Revenue Total	423.25-	423.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,728.80	41,728.80
	511200 TEMPORARY SALARIES-WAGE	6,611.12	6,611.12
	515100 RETIREMENT PLANS EXPENSE	1,849.71	1,849.71
	515200 FICA EXPENSE	3,520.06	3,520.06
	515400 LIFE & ACCIDENT INS EXP	43.59	43.59
	515500 HEALTH INSURANCE EXPENSE	5,311.90	5,311.90
	Major Account 510000 Total	59,065.18	59,065.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	529.20	529.20
	526100 REP & MAINT-REAL PROPERT	48,383.52	48,383.52
	531100 OFFICE SUPPLIES EXPENSE	5,020.26-	5,020.26-
	533900 FOOD EXPENSE-INSTITUTIONS	39,471.05	39,471.05
	534800 CONST & MAINT SUP EXP	4,175.00	4,175.00
	534901 DATA PROCESSING SUPPLIES	2,855.23	2,855.23
	537100 LABORATORY SUP EXP	14,725.98	14,725.98
	559100 OTHER OPERATING EXP	313,776.56	313,776.56
	Major Account 520000 Total	418,896.28	418,896.28
	580000 Capital Outlay		
	588004 EQUIPMENT	102,023.18	102,023.18
	Major Account 580000 Total	102,023.18	102,023.18
	Fund 55020 Expenditures Total	579,984.64	579,984.64
	Subprogram Revenues	423.25-	423.25-
	Subprogram Expenditures	579,984.64	579,984.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,159.33-	17,159.33-
	Major Account 480000 Total	17,159.33-	17,159.33-
	Fund 55020 Revenue Total	17,159.33-	17,159.33-
	Subprogram Revenues	17,159.33-	17,159.33-
	Program Revenues	125,440.76-	125,440.76-
	Program Expenditures	2,268,845.91	2,268,845.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	852,967.62	852,967.62	
511200 TEMPORARY SALARIES-WAGE	1,542.50	1,542.50	
511300 OVERTIME PAYMENTS	4,103.46	4,103.46	
515100 RETIREMENT PLANS EXPENSE	60,876.62	60,876.62	
515200 FICA EXPENSE	62,625.78	62,625.78	
515400 LIFE & ACCIDENT INS EXP	858.03	858.03	
515500 HEALTH INSURANCE EXPENSE	108,733.04	108,733.04	
Major Account 510000 Total	1,091,707.05	1,091,707.05	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	13,677.03	13,677.03	
521400 CIO CHARGES	572.45	572.45	
521500 PUBLICATION & PRINT EXP	350.00	350.00	
522100 DUES & SUBSCRIPTION EXP	275,668.00	275,668.00	
525500 RENT EXP-OTHER PERS PROP	2,510.00	2,510.00	
527400 REP & MAINT-DATA PROC	378,587.78	378,587.78	
527500 REP & MAINT-COMM EQUIP	92,874.32	92,874.32	
531100 OFFICE SUPPLIES EXPENSE	695.15	695.15	
534901 DATA PROCESSING SUPPLIES	56,494.02	56,494.02	
538100 VEHICLE & EQUIP SUP EXP	132.00	132.00	
554900 OTHER CONTRACTUAL SERVICES	35,414.50	35,414.50	
555200 SOFTWARE - NEW PURCHASES	70,227.55	70,227.55	
559100 OTHER OPERATING EXP	8,696.06	8,696.06	
Major Account 520000 Total	935,898.86	935,898.86	
570000 Travel Expenses			
571100 LODGING	292.98	292.98	
574500 PERSONAL VEHICLE MILEAGE	98.60	98.60	
Major Account 570000 Total	391.58	391.58	
Fund 10000 Expenditures Total	2,027,997.49	2,027,997.49	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
534901 DATA PROCESSING SUPPLIES	5,317.50-	5,317.50-	
554900 OTHER CONTRACTUAL SERVICES	110,000.00	110,000.00	
555200 SOFTWARE - NEW PURCHASES	2,672.00	2,672.00	
Major Account 520000 Total	107,354.50	107,354.50	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
Major Account 570000 Total	96.00	96.00	
Fund 25110 Expenditures Total	107,450.50	107,450.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,952.92-	11,952.92-
	472100 SALE OF SUP & MAT	843.98-	843.98-
	Major Account 470000 Total	12,796.90-	12,796.90-
	Fund 55110 Revenue Total	12,796.90-	12,796.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616,237.41	616,237.41
	511200 TEMPORARY SALARIES-WAGE	51,999.95	51,999.95
	511300 OVERTIME PAYMENTS	12,165.84	12,165.84
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	39,243.78	39,243.78
	515200 FICA EXPENSE	48,787.30	48,787.30
	515400 LIFE & ACCIDENT INS EXP	596.57	596.57
	515500 HEALTH INSURANCE EXPENSE	89,379.69	89,379.69
	Major Account 510000 Total	859,410.54	859,410.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,403.14	3,403.14
	521300 FREIGHT EXPENSE	6.68	6.68
	522100 DUES & SUBSCRIPTION EXP	59,665.00	59,665.00
	524600 RENT EXPENSE-BUILDINGS	520.00	520.00
	527400 REP & MAINT-DATA PROC	365,340.69	365,340.69
	527500 REP & MAINT-COMM EQUIP	24,699.40	24,699.40
	527600 REP & MAINT-HOUSE/INST E	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	1,474.91	1,474.91
	534600 ED & RECREATIONAL SUP EX	87,477.92	87,477.92
	534800 CONST & MAINT SUP EXP	228,893.99	228,893.99
	534901 DATA PROCESSING SUPPLIES	102,266.68	102,266.68
	539951 PURCHASES FOR RESALE	93,064.56	93,064.56
	554900 OTHER CONTRACTUAL SERVICES	39,069.50	39,069.50
	555200 SOFTWARE - NEW PURCHASES	508,015.00	508,015.00
	559100 OTHER OPERATING EXP	7,286.64	7,286.64
	Major Account 520000 Total	1,521,634.11	1,521,634.11
	570000 Travel Expenses		
	571100 LODGING	1,200.92	1,200.92
	574500 PERSONAL VEHICLE MILEAGE	261.29	261.29
	Major Account 570000 Total	1,462.21	1,462.21
	580000 Capital Outlay		
	588003 BUILDINGS	2,076.15	2,076.15
	588004 EQUIPMENT	13,650.66	13,650.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	15,726.81	15,726.81
	Fund 55110 Expenditures Total	2,398,233.67	2,398,233.67
	Subprogram Revenues	12,796.90	12,796.90
	Subprogram Expenditures	4,533,681.66	4,533,681.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,252.00-	1,252.00-
	Major Account 470000 Total	1,252.00-	1,252.00-
	Fund 55110 Revenue Total	1,252.00-	1,252.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,176.67	140,176.67
	511200 TEMPORARY SALARIES-WAGE	4,884.00	4,884.00
	511300 OVERTIME PAYMENTS	26.12	26.12
	515100 RETIREMENT PLANS EXPENSE	7,953.49	7,953.49
	515200 FICA EXPENSE	10,766.32	10,766.32
	515400 LIFE & ACCIDENT INS EXP	129.12	129.12
	515500 HEALTH INSURANCE EXPENSE	17,619.70	17,619.70
	Major Account 510000 Total	181,555.42	181,555.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	22,073.90	22,073.90
	531100 OFFICE SUPPLIES EXPENSE	185.22	185.22
	554900 OTHER CONTRACTUAL SERVICES	730.00	730.00
	Major Account 520000 Total	23,039.12	23,039.12
	570000 Travel Expenses		
	571100 LODGING	1,337.29	1,337.29
	572100 COMMERCIAL TRANSPORTATIO	73.72	73.72
	575100 MISC TRAVEL EXPENSE	146.00	146.00
	Major Account 570000 Total	1,557.01	1,557.01
	Fund 55110 Expenditures Total	206,151.55	206,151.55
	Subprogram Revenues	1,252.00-	1,252.00-
	Subprogram Expenditures	206,151.55	206,151.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.86	6,971.86
	515100 RETIREMENT PLANS EXPENSE	552.05	552.05
	515200 FICA EXPENSE	333.86	333.86
	515400 LIFE & ACCIDENT INS EXP	4.67	4.67
	515500 HEALTH INSURANCE EXPENSE	888.27	888.27
	Major Account 510000 Total	8,750.71	8,750.71
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	656.27	656.27
	Major Account 520000 Total	656.27	656.27
	Fund 10000 Expenditures Total	9,406.98	9,406.98
	Subprogram Expenditures	9,406.98	9,406.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.92	5,607.92
	515100 RETIREMENT PLANS EXPENSE	448.64	448.64
	515200 FICA EXPENSE	419.72	419.72
	515400 LIFE & ACCIDENT INS EXP	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	205.50	205.50
	Major Account 510000 Total	<u>6,687.48</u>	<u>6,687.48</u>
	Fund 10000 Expenditures Total	<u>6,687.48</u>	<u>6,687.48</u>
	Subprogram Expenditures	<u><u>6,687.48</u></u>	<u><u>6,687.48</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,736.33	59,736.33
	515100 RETIREMENT PLANS EXPENSE	4,608.60	4,608.60
	515200 FICA EXPENSE	4,346.94	4,346.94
	515400 LIFE & ACCIDENT INS EXP	58.77	58.77
	515500 HEALTH INSURANCE EXPENSE	8,503.58	8,503.58
	Major Account 510000 Total	77,254.22	77,254.22
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	49,170.17	49,170.17
	Major Account 520000 Total	49,170.17	49,170.17
	Fund 10000 Expenditures Total	126,424.39	126,424.39
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,336.17	244,336.17
	511200 TEMPORARY SALARIES-WAGE	3,679.25	3,679.25
	511300 OVERTIME PAYMENTS	238.24	238.24
	515100 RETIREMENT PLANS EXPENSE	16,382.27	16,382.27
	515200 FICA EXPENSE	18,188.05	18,188.05
	515400 LIFE & ACCIDENT INS EXP	229.47	229.47
	515500 HEALTH INSURANCE EXPENSE	30,649.59	30,649.59
	Major Account 510000 Total	313,703.04	313,703.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,799.00	10,799.00
	531100 OFFICE SUPPLIES EXPENSE	906.77	906.77
	554900 OTHER CONTRACTUAL SERVICES	3,432.00	3,432.00
	555200 SOFTWARE - NEW PURCHASES	75,512.14	75,512.14
	Major Account 520000 Total	90,649.91	90,649.91
	Fund 55110 Expenditures Total	404,352.95	404,352.95
	Subprogram Expenditures	530,777.34	530,777.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,838.67	700,838.67
	511200 TEMPORARY SALARIES-WAGE	6,277.00	6,277.00
	511300 OVERTIME PAYMENTS	213.83	213.83
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	49,780.13	49,780.13
	515200 FICA EXPENSE	44,053.66	44,053.66
	515400 LIFE & ACCIDENT INS EXP	538.66	538.66
	515500 HEALTH INSURANCE EXPENSE	61,590.05	61,590.05
	Major Account 510000 Total	868,292.00	868,292.00
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	555.80	555.80
	525100 RENT EXP-OFFICE EQUIP	1,428.80	1,428.80
	531100 OFFICE SUPPLIES EXPENSE	651.53	651.53
	534800 CONST & MAINT SUP EXP	9,983.13	9,983.13
	541100 ACCTG & AUDITING SERVICES	92,665.00	92,665.00
	541700 LEGAL RELATED EXPENSE	1,180.00	1,180.00
	554900 OTHER CONTRACTUAL SERVICES	151,438.71	151,438.71
	555200 SOFTWARE - NEW PURCHASES	10,312.52	10,312.52
	556100 INSURANCE EXPENSE	9,072.00	9,072.00
	Major Account 520000 Total	277,287.49	277,287.49
	570000 Travel Expenses		
	571100 LODGING	893.31	893.31
	574500 PERSONAL VEHICLE MILEAGE	738.92	738.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	525.75	525.75
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,197.98	2,197.98
	Fund 10000 Expenditures Total	1,147,777.47	1,147,777.47
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.30	15.30
	522600 JOB APPLICANT EXPENSE	129.38	129.38
	531100 OFFICE SUPPLIES EXPENSE	11.70	11.70
	534800 CONST & MAINT SUP EXP	33.83	33.83
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	690.21	690.21
	570000 Travel Expenses		
	571100 LODGING	97.26	97.26
	574500 PERSONAL VEHICLE MILEAGE	78.59	78.59

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	175.85	175.85
	Fund 25110 Expenditures Total	866.06	866.06
	Subprogram Expenditures	1,148,643.53	1,148,643.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,530.99	127,530.99
	515100 RETIREMENT PLANS EXPENSE	9,393.22	9,393.22
	515200 FICA EXPENSE	9,440.07	9,440.07
	515400 LIFE & ACCIDENT INS EXP	138.90	138.90
	515500 HEALTH INSURANCE EXPENSE	16,560.00	16,560.00
	Major Account 510000 Total	163,063.18	163,063.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,340.32	3,340.32
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	555200 SOFTWARE - NEW PURCHASES	159,736.40	159,736.40
	Major Account 520000 Total	166,076.72	166,076.72
	Fund 10000 Expenditures Total	329,139.90	329,139.90
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,125.00	1,125.00
	Major Account 520000 Total	1,125.00	1,125.00
	Fund 25110 Expenditures Total	1,125.00	1,125.00
	Subprogram Expenditures	330,264.90	330,264.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,756.18	161,756.18
	515100 RETIREMENT PLANS EXPENSE	12,540.49	12,540.49
	515200 FICA EXPENSE	11,992.69	11,992.69
	515400 LIFE & ACCIDENT INS EXP	180.05	180.05
	515500 HEALTH INSURANCE EXPENSE	19,731.77	19,731.77
	Major Account 510000 Total	206,201.18	206,201.18
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	265,303.32	265,303.32
	Major Account 520000 Total	265,303.32	265,303.32
	Fund 10000 Expenditures Total	471,504.50	471,504.50
	Subprogram Expenditures	471,504.50	471,504.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,900.00	27,900.00
	Major Account 470000 Total	27,900.00	27,900.00
	Fund 10000 Revenue Total	27,900.00	27,900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,520.21	66,520.21
	515100 RETIREMENT PLANS EXPENSE	5,302.10	5,302.10
	515200 FICA EXPENSE	4,903.53	4,903.53
	515400 LIFE & ACCIDENT INS EXP	64.41	64.41
	515500 HEALTH INSURANCE EXPENSE	7,497.25	7,497.25
	Major Account 510000 Total	84,287.50	84,287.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,916.08	10,916.08
	522100 DUES & SUBSCRIPTION EXP	168,419.40	168,419.40
	542500 ENG & ARCH SERVICES	13,764.81	13,764.81
	554900 OTHER CONTRACTUAL SERVICES	10,654.00	10,654.00
	555200 SOFTWARE - NEW PURCHASES	63,644.02	63,644.02
	559100 OTHER OPERATING EXP	1,208,907.75	1,208,907.75
	Major Account 520000 Total	1,476,306.06	1,476,306.06
	Fund 10000 Expenditures Total	1,560,593.56	1,560,593.56
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,281.82-	57,281.82-
	Major Account 480000 Total	57,281.82-	57,281.82-
	Fund 55110 Revenue Total	57,281.82-	57,281.82-
	Subprogram Revenues	29,381.82-	29,381.82-
	Subprogram Expenditures	1,560,593.56	1,560,593.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,144.90	69,144.90
	511300 OVERTIME PAYMENTS	18.81	18.81
	515100 RETIREMENT PLANS EXPENSE	4,761.49	4,761.49
	515200 FICA EXPENSE	3,444.52	3,444.52
	515400 LIFE & ACCIDENT INS EXP	36.41	36.41
	515500 HEALTH INSURANCE EXPENSE	4,786.48	4,786.48
	Major Account 510000 Total	82,192.61	82,192.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	82,493.22	82,493.22
	Major Account 520000 Total	82,493.22	82,493.22
	Fund 10000 Expenditures Total	164,685.83	164,685.83
	Subprogram Expenditures	164,685.83	164,685.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,984.70	93,984.70
	511200 TEMPORARY SALARIES-WAGE	840.00	840.00
	515100 RETIREMENT PLANS EXPENSE	6,628.73	6,628.73
	515200 FICA EXPENSE	6,955.45	6,955.45
	515400 LIFE & ACCIDENT INS EXP	83.62	83.62
	515500 HEALTH INSURANCE EXPENSE	10,405.65	10,405.65
	Major Account 510000 Total	118,898.15	118,898.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28,320.33	28,320.33
	522100 DUES & SUBSCRIPTION EXP	5,600.00	5,600.00
	524600 RENT EXPENSE-BUILDINGS	7,357.97	7,357.97
	534901 DATA PROCESSING SUPPLIES	370.00	370.00
	Major Account 520000 Total	41,648.30	41,648.30
	Fund 10000 Expenditures Total	160,546.45	160,546.45
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	675.00	675.00
	Major Account 520000 Total	675.00	675.00
	Fund 25110 Expenditures Total	675.00	675.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	792.00-	792.00-
	Major Account 470000 Total	792.00-	792.00-
	Fund 55110 Revenue Total	792.00-	792.00-
	Subprogram Revenues	792.00-	792.00-
	Subprogram Expenditures	161,221.45	161,221.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,778.88	146,778.88
	511300 OVERTIME PAYMENTS	195.77	195.77
	515100 RETIREMENT PLANS EXPENSE	9,559.37	9,559.37
	515200 FICA EXPENSE	10,856.01	10,856.01
	515400 LIFE & ACCIDENT INS EXP	122.15	122.15
	515500 HEALTH INSURANCE EXPENSE	15,393.34	15,393.34
	Major Account 510000 Total	182,905.52	182,905.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.22	34.22
	Major Account 570000 Total	34.22	34.22
	Fund 10000 Expenditures Total	182,939.74	182,939.74
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,477.44	20,477.44
	515100 RETIREMENT PLANS EXPENSE	1,638.19	1,638.19
	515200 FICA EXPENSE	1,480.05	1,480.05
	515400 LIFE & ACCIDENT INS EXP	20.70	20.70
	515500 HEALTH INSURANCE EXPENSE	3,337.61	3,337.61
	Major Account 510000 Total	26,953.99	26,953.99
	Fund 55110 Expenditures Total	26,953.99	26,953.99
	Subprogram Expenditures	209,893.73	209,893.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	968.00	968.00
	Major Account 480000 Total	968.00	968.00
	Fund 25110 Revenue Total	968.00	968.00
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8,164.50	8,164.50
	Major Account 520000 Total	8,164.50	8,164.50
	Fund 25110 Expenditures Total	8,164.50	8,164.50
	Subprogram Revenues	968.00	968.00
	Subprogram Expenditures	8,164.50	8,164.50
	Program Revenues	43,254.72-	43,254.72-
	Program Expenditures	9,341,677.01	9,341,677.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	238,805.56-	238,805.56-
	Major Account 460000 Total	238,805.56-	238,805.56-
	Fund 45170 Revenue Total	238,805.56-	238,805.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,623.35	32,623.35
	511200 TEMPORARY SALARIES-WAGE	8,869.36	8,869.36
	515100 RETIREMENT PLANS EXPENSE	2,587.67	2,587.67
	515200 FICA EXPENSE	2,209.51	2,209.51
	515400 LIFE & ACCIDENT INS EXP	23.36	23.36
	515500 HEALTH INSURANCE EXPENSE	4,230.13	4,230.13
	Major Account 510000 Total	50,543.38	50,543.38
	520000 Operating Expenses		
	522000 1099 AWARDS	15,870.00	15,870.00
	534901 DATA PROCESSING SUPPLIES	1,218.50	1,218.50
	537100 LABORATORY SUP EXP	316.80	316.80
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,395.89	1,395.89
	Major Account 520000 Total	18,901.19	18,901.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.46	552.46
	Major Account 570000 Total	552.46	552.46
	Fund 45170 Expenditures Total	69,997.03	69,997.03
	Subprogram Revenues	238,805.56-	238,805.56-
	Subprogram Expenditures	69,997.03	69,997.03
	Program Revenues	238,805.56-	238,805.56-
	Program Expenditures	69,997.03	69,997.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39,564.00-	39,564.00-
	484101 RESTRICTED-DONATIONS	49,271.47-	49,271.47-
	Major Account 480000 Total	88,835.47-	88,835.47-
	Fund 65120 Revenue Total	88,835.47-	88,835.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,882.42	4,882.42
	515100 RETIREMENT PLANS EXPENSE	310.60	310.60
	515200 FICA EXPENSE	274.06	274.06
	515400 LIFE & ACCIDENT INS EXP	4.37	4.37
	515500 HEALTH INSURANCE EXPENSE	735.50	735.50
	Major Account 510000 Total	6,206.95	6,206.95
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,395.00	1,395.00
	554900 OTHER CONTRACTUAL SERVICES	806.00	806.00
	Major Account 520000 Total	2,201.00	2,201.00
	Fund 65120 Expenditures Total	8,407.95	8,407.95
	Subprogram Revenues	88,835.47-	88,835.47-
	Subprogram Expenditures	8,407.95	8,407.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	12,808.83
	515100 RETIREMENT PLANS EXPENSE	1,024.71	1,024.71
	515200 FICA EXPENSE	940.88	940.88
	515400 LIFE & ACCIDENT INS EXP	14.41	14.41
	515500 HEALTH INSURANCE EXPENSE	1,529.00	1,529.00
	Major Account 510000 Total	<u>16,317.83</u>	<u>16,317.83</u>
	Fund 65120 Expenditures Total	<u>16,317.83</u>	<u>16,317.83</u>
	Subprogram Expenditures	<u><u>16,317.83</u></u>	<u><u>16,317.83</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	335,893.10-	335,893.10-
	Major Account 480000 Total	335,893.10-	335,893.10-
	Fund 65120 Revenue Total	335,893.10-	335,893.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,864.25	301,864.25
	511200 TEMPORARY SALARIES-WAGE	21,395.48	21,395.48
	515100 RETIREMENT PLANS EXPENSE	20,553.89	20,553.89
	515200 FICA EXPENSE	23,199.09	23,199.09
	515400 LIFE & ACCIDENT INS EXP	315.90	315.90
	515500 HEALTH INSURANCE EXPENSE	40,883.58	40,883.58
	Major Account 510000 Total	408,212.19	408,212.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.63	90.63
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	79.00	79.00
	524600 RENT EXPENSE-BUILDINGS	25,714.00	25,714.00
	531100 OFFICE SUPPLIES EXPENSE	2,852.76	2,852.76
	533900 FOOD EXPENSE-INSTITUTIONS	179.33	179.33
	534600 ED & RECREATIONAL SUP EX	2,121.00	2,121.00
	534901 DATA PROCESSING SUPPLIES	2,228.46	2,228.46
	554900 OTHER CONTRACTUAL SERVICES	150,274.23	150,274.23
	Major Account 520000 Total	184,539.41	184,539.41
	580000 Capital Outlay		
	588004 EQUIPMENT	254.07	254.07
	Major Account 580000 Total	254.07	254.07
	Fund 65120 Expenditures Total	593,005.67	593,005.67
	Subprogram Revenues	335,893.10-	335,893.10-
	Subprogram Expenditures	593,005.67	593,005.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	Fund 65120 Revenue Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,010.33	23,010.33
	515100 RETIREMENT PLANS EXPENSE	1,082.67	1,082.67
	515200 FICA EXPENSE	1,721.55	1,721.55
	515400 LIFE & ACCIDENT INS EXP	21.41	21.41
	515500 HEALTH INSURANCE EXPENSE	2,755.00	2,755.00
	Major Account 510000 Total	28,590.96	28,590.96
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,095.49	1,095.49
	Major Account 520000 Total	1,095.49	1,095.49
	Fund 65120 Expenditures Total	29,686.45	29,686.45
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	29,686.45	29,686.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867,441.54-	867,441.54-
	Major Account 480000 Total	867,441.54-	867,441.54-
	Fund 65120 Revenue Total	867,441.54-	867,441.54-
	Subprogram Revenues	867,441.54-	867,441.54-
	Program Revenues	1,392,170.11-	1,392,170.11-
	Program Expenditures	647,417.90	647,417.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,858.11	29,858.11
	Major Account 470000 Total	29,858.11	29,858.11
	Fund 55110 Revenue Total	29,858.11	29,858.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,765.45	21,765.45
	511200 TEMPORARY SALARIES-WAGE	13,033.43	13,033.43
	511300 OVERTIME PAYMENTS	74.77	74.77
	515100 RETIREMENT PLANS EXPENSE	1,516.74	1,516.74
	515200 FICA EXPENSE	2,595.13	2,595.13
	515400 LIFE & ACCIDENT INS EXP	23.84	23.84
	515500 HEALTH INSURANCE EXPENSE	2,579.70	2,579.70
	Major Account 510000 Total	41,589.06	41,589.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,698.74	16,698.74
	525200 RENT EXP-DATA PROC EQUIP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	79.80	79.80
	531100 OFFICE SUPPLIES EXPENSE	187.98	187.98
	534901 DATA PROCESSING SUPPLIES	226.71	226.71
	539951 PURCHASES FOR RESALE	364,058.58	364,058.58
	554900 OTHER CONTRACTUAL SERVICES	64.02	64.02
	555200 SOFTWARE - NEW PURCHASES	132,295.93	132,295.93
	Major Account 520000 Total	514,211.76	514,211.76
	Fund 55110 Expenditures Total	555,800.82	555,800.82
	Subprogram Revenues	29,858.11	29,858.11
	Subprogram Expenditures	555,800.82	555,800.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,957.00	11,957.00
	539951 PURCHASES FOR RESALE	92,506.10	92,506.10
	Major Account 520000 Total	104,463.10	104,463.10
	Fund 55110 Expenditures Total	104,463.10	104,463.10
	Subprogram Expenditures	104,463.10	104,463.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,002,291.44	3,002,291.44
	Major Account 470000 Total	3,002,291.44	3,002,291.44
	Fund 55110 Revenue Total	3,002,291.44	3,002,291.44
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	240.58	240.58
	Major Account 520000 Total	240.58	240.58
	Fund 55110 Expenditures Total	240.58	240.58
	Subprogram Revenues	3,002,291.44	3,002,291.44
	Subprogram Expenditures	240.58	240.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	920.66-	920.66-
	Major Account 470000 Total	920.66-	920.66-
	Fund 55110 Revenue Total	920.66-	920.66-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	5,149.76	5,149.76
	Major Account 510000 Total	5,149.76	5,149.76
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,124.96	1,124.96
	Major Account 520000 Total	1,124.96	1,124.96
	Fund 55110 Expenditures Total	6,274.72	6,274.72
	Subprogram Revenues	920.66-	920.66-
	Subprogram Expenditures	6,274.72	6,274.72
	Program Revenues	3,031,228.89	3,031,228.89
	Program Expenditures	666,779.22	666,779.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,599.16	163,599.16
	511200 TEMPORARY SALARIES-WAGE	3,835.05	3,835.05
	511900 SUPPLEMENTAL	241.13	241.13
	515100 RETIREMENT PLANS EXPENSE	11,310.19	11,310.19
	515200 FICA EXPENSE	10,781.54	10,781.54
	515400 LIFE & ACCIDENT INS EXP	132.52	132.52
	515500 HEALTH INSURANCE EXPENSE	15,177.57	15,177.57
	Major Account 510000 Total	205,077.16	205,077.16
	Fund 10000 Expenditures Total	205,077.16	205,077.16
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,309.78	16,309.78
	511300 OVERTIME PAYMENTS	299.82	299.82
	515100 RETIREMENT PLANS EXPENSE	923.29	923.29
	515200 FICA EXPENSE	1,216.49	1,216.49
	515400 LIFE & ACCIDENT INS EXP	19.76	19.76
	515500 HEALTH INSURANCE EXPENSE	3,174.00	3,174.00
	Major Account 510000 Total	21,943.14	21,943.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,600.00	1,600.00
	521500 PUBLICATION & PRINT EXP	9,435.00	9,435.00
	522100 DUES & SUBSCRIPTION EXP	15,467.40	15,467.40
	522600 JOB APPLICANT EXPENSE	33,333.00	33,333.00
	531100 OFFICE SUPPLIES EXPENSE	2,806.70	2,806.70
	533900 FOOD EXPENSE-INSTITUTIONS	858.57	858.57
	534901 DATA PROCESSING SUPPLIES	1,004.40	1,004.40
	554900 OTHER CONTRACTUAL SERVICES	39,690.00	39,690.00
	Major Account 520000 Total	104,195.07	104,195.07
	Fund 25140 Expenditures Total	126,138.21	126,138.21
	Subprogram Expenditures	331,215.37	331,215.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,353.83	757,353.83
	511200 TEMPORARY SALARIES-WAGE	123,839.33	123,839.33
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	59,348.64	59,348.64
	515200 FICA EXPENSE	64,186.51	64,186.51
	515400 LIFE & ACCIDENT INS EXP	670.03	670.03
	515500 HEALTH INSURANCE EXPENSE	84,198.60	84,198.60
	Major Account 510000 Total	1,089,806.94	1,089,806.94
	Fund 10000 Expenditures Total	1,089,806.94	1,089,806.94
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,513.69	37,513.69
	511200 TEMPORARY SALARIES-WAGE	17,961.74	17,961.74
	515100 RETIREMENT PLANS EXPENSE	2,231.08	2,231.08
	515200 FICA EXPENSE	3,535.34	3,535.34
	515400 LIFE & ACCIDENT INS EXP	46.56	46.56
	515500 HEALTH INSURANCE EXPENSE	7,917.25	7,917.25
	Major Account 510000 Total	69,205.66	69,205.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,500.00	23,500.00
	522100 DUES & SUBSCRIPTION EXP	6,508.91	6,508.91
	522600 JOB APPLICANT EXPENSE	1,283.03	1,283.03
	527100 REP & MAINT-OFFICE EQUIP	131.58	131.58
	531100 OFFICE SUPPLIES EXPENSE	524.38	524.38
	534900 MISCELLANEOUS SUP EXP	15.69	15.69
	534901 DATA PROCESSING SUPPLIES	5,692.21	5,692.21
	554900 OTHER CONTRACTUAL SERVICES	2,602.36	2,602.36
	Major Account 520000 Total	40,258.16	40,258.16
	570000 Travel Expenses		
	571100 LODGING	1,286.33	1,286.33
	572100 COMMERCIAL TRANSPORTATIO	228.00	228.00
	574500 PERSONAL VEHICLE MILEAGE	329.44	329.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	594.39	594.39
	575100 MISC TRAVEL EXPENSE	47.00	47.00
	Major Account 570000 Total	2,485.16	2,485.16
	580000 Capital Outlay		
	588004 EQUIPMENT	393.92	393.92
	Major Account 580000 Total	393.92	393.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Fund 25140 Expenditures Total	112,342.90	112,342.90
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 55140 Revenue Total	35.00-	35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,523.29	65,523.29
	511200 TEMPORARY SALARIES-WAGE	51,724.28	51,724.28
	515100 RETIREMENT PLANS EXPENSE	6,382.96	6,382.96
	515200 FICA EXPENSE	8,469.36	8,469.36
	515400 LIFE & ACCIDENT INS EXP	83.52	83.52
	515500 HEALTH INSURANCE EXPENSE	10,579.85	10,579.85
	Major Account 510000 Total	142,763.26	142,763.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.81	58.81
	534600 ED & RECREATIONAL SUP EX	2,610.00	2,610.00
	534901 DATA PROCESSING SUPPLIES	1,417.52	1,417.52
	554900 OTHER CONTRACTUAL SERVICES	22,200.00	22,200.00
	555200 SOFTWARE - NEW PURCHASES	346.75	346.75
	Major Account 520000 Total	26,633.08	26,633.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.43	119.43
	Major Account 570000 Total	119.43	119.43
	Fund 55140 Expenditures Total	169,515.77	169,515.77
	Subprogram Revenues	35.00-	35.00-
	Subprogram Expenditures	1,371,665.61	1,371,665.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518,076.64	1,518,076.64
	511200 TEMPORARY SALARIES-WAGE	46,234.24	46,234.24
	511300 OVERTIME PAYMENTS	.29	.29
	515100 RETIREMENT PLANS EXPENSE	116,256.77	116,256.77
	515200 FICA EXPENSE	116,183.56	116,183.56
	515400 LIFE & ACCIDENT INS EXP	1,410.98	1,410.98
	515500 HEALTH INSURANCE EXPENSE	192,514.49	192,514.49
	Major Account 510000 Total	1,990,676.97	1,990,676.97
	Fund 10000 Expenditures Total	1,990,676.97	1,990,676.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,098.03	76,098.03
	511200 TEMPORARY SALARIES-WAGE	19,177.53	19,177.53
	511300 OVERTIME PAYMENTS	73.80	73.80
	515100 RETIREMENT PLANS EXPENSE	5,371.63	5,371.63
	515200 FICA EXPENSE	6,702.91	6,702.91
	515400 LIFE & ACCIDENT INS EXP	75.03	75.03
	515500 HEALTH INSURANCE EXPENSE	14,597.12	14,597.12
	Major Account 510000 Total	122,096.05	122,096.05
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	120.46	120.46
	522200 CONFERENCE REGISTRATION	169.88	169.88
	522600 JOB APPLICANT EXPENSE	869.31	869.31
	523202 ELECTRICITY	85.90	85.90
	525500 RENT EXP-OTHER PERS PROP	126.08	126.08
	531100 OFFICE SUPPLIES EXPENSE	728.49	728.49
	534600 ED & RECREATIONAL SUP EX	88.00	88.00
	534901 DATA PROCESSING SUPPLIES	5,956.44	5,956.44
	537100 LABORATORY SUP EXP	19,086.10	19,086.10
	554900 OTHER CONTRACTUAL SERVICES	2,524.00	2,524.00
	559100 OTHER OPERATING EXP	275.00	275.00
	Major Account 520000 Total	30,029.66	30,029.66
	570000 Travel Expenses		
	571100 LODGING	387.00	387.00
	574500 PERSONAL VEHICLE MILEAGE	650.20	650.20
	Major Account 570000 Total	1,037.20	1,037.20
	580000 Capital Outlay		
	588004 EQUIPMENT	2,998.00	2,998.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total	2,998.00	2,998.00
	Fund 25140 Expenditures Total	156,160.91	156,160.91
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,050.52	74,050.52
	511200 TEMPORARY SALARIES-WAGE	108,922.18	108,922.18
	515100 RETIREMENT PLANS EXPENSE	6,991.92	6,991.92
	515200 FICA EXPENSE	13,796.49	13,796.49
	515400 LIFE & ACCIDENT INS EXP	106.46	106.46
	515500 HEALTH INSURANCE EXPENSE	16,682.48	16,682.48
	Major Account 510000 Total	220,550.05	220,550.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.03-	.03-
	525500 RENT EXP-OTHER PERS PROP	110.65	110.65
	534600 ED & RECREATIONAL SUP EX	226.54	226.54
	534901 DATA PROCESSING SUPPLIES	13,086.87	13,086.87
	535100 MEDICAL SUPPLIES	1,064.71	1,064.71
	537100 LABORATORY SUP EXP	7,276.71	7,276.71
	554900 OTHER CONTRACTUAL SERVICES	238.75	238.75
	555200 SOFTWARE - NEW PURCHASES	17,425.00	17,425.00
	559100 OTHER OPERATING EXP	6,388.95	6,388.95
	Major Account 520000 Total	45,818.15	45,818.15
	570000 Travel Expenses		
	571100 LODGING	384.34	384.34
	574500 PERSONAL VEHICLE MILEAGE	116.87	116.87
	Major Account 570000 Total	501.21	501.21
	Fund 55140 Expenditures Total	266,869.41	266,869.41
	Subprogram Expenditures	2,413,707.29	2,413,707.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,591.17	853,591.17
	511200 TEMPORARY SALARIES-WAGE	59,673.20	59,673.20
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	65,976.47	65,976.47
	515200 FICA EXPENSE	66,834.36	66,834.36
	515400 LIFE & ACCIDENT INS EXP	688.60	688.60
	515500 HEALTH INSURANCE EXPENSE	77,459.52	77,459.52
	Major Account 510000 Total	1,124,293.32	1,124,293.32
	Fund 10000 Expenditures Total	1,124,293.32	1,124,293.32
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,353.63	32,353.63
	511200 TEMPORARY SALARIES-WAGE	4,038.28	4,038.28
	515100 RETIREMENT PLANS EXPENSE	2,154.99	2,154.99
	515200 FICA EXPENSE	2,548.56	2,548.56
	515400 LIFE & ACCIDENT INS EXP	27.66	27.66
	515500 HEALTH INSURANCE EXPENSE	3,774.33	3,774.33
	Major Account 510000 Total	44,897.45	44,897.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	435.19	435.19
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522600 JOB APPLICANT EXPENSE	815.66	815.66
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	527100 REP & MAINT-OFFICE EQUIP	2,118.65	2,118.65
	531100 OFFICE SUPPLIES EXPENSE	579.11	579.11
	534901 DATA PROCESSING SUPPLIES	7,228.58	7,228.58
	554900 OTHER CONTRACTUAL SERVICES	66,000.00	66,000.00
	555200 SOFTWARE - NEW PURCHASES	31,270.00	31,270.00
	Major Account 520000 Total	108,872.19	108,872.19
	Fund 25140 Expenditures Total	153,769.64	153,769.64
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,693.41	48,693.41
	511200 TEMPORARY SALARIES-WAGE	29,564.38	29,564.38
	515100 RETIREMENT PLANS EXPENSE	4,179.13	4,179.13
	515200 FICA EXPENSE	5,462.56	5,462.56
	515400 LIFE & ACCIDENT INS EXP	53.94	53.94
	515500 HEALTH INSURANCE EXPENSE	7,462.22	7,462.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	95,415.64	95,415.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,750.00	1,750.00
	527600 REP & MAINT-HOUSE/INST E	320.00	320.00
	533900 FOOD EXPENSE-INSTITUTIONS	63.61	63.61
	534600 ED & RECREATIONAL SUP EX	153.55	153.55
	534900 MISCELLANEOUS SUP EXP	1,111.33	1,111.33
	534901 DATA PROCESSING SUPPLIES	8,911.58	8,911.58
	547100 EDUCATIONAL SERVICES	3,237.50	3,237.50
	555200 SOFTWARE - NEW PURCHASES	22,500.00	22,500.00
	559100 OTHER OPERATING EXP	1,156.68	1,156.68
	Major Account 520000 Total	39,204.25	39,204.25
	Fund 55140 Expenditures Total	134,619.89	134,619.89
	Subprogram Expenditures	1,412,682.85	1,412,682.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,127.88	634,127.88
	511200 TEMPORARY SALARIES-WAGE	108,056.82	108,056.82
	511300 OVERTIME PAYMENTS	113.46	113.46
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	47,977.99	47,977.99
	515200 FICA EXPENSE	53,680.14	53,680.14
	515400 LIFE & ACCIDENT INS EXP	612.00	612.00
	515500 HEALTH INSURANCE EXPENSE	89,243.99	89,243.99
	Major Account 510000 Total	933,882.28	933,882.28
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	661.88	661.88
	525500 RENT EXP-OTHER PERS PROP	274.29	274.29
	527100 REP & MAINT-OFFICE EQUIP	5.01	5.01
	531100 OFFICE SUPPLIES EXPENSE	380.78	380.78
	534600 ED & RECREATIONAL SUP EX	6,740.09	6,740.09
	547100 EDUCATIONAL SERVICES	12,870.00	12,870.00
	554900 OTHER CONTRACTUAL SERVICES	499.98	499.98
	Major Account 520000 Total	21,432.03	21,432.03
	Fund 25140 Expenditures Total	955,314.31	955,314.31
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,016.81	39,016.81
	511200 TEMPORARY SALARIES-WAGE	19,794.90	19,794.90
	515100 RETIREMENT PLANS EXPENSE	3,895.82	3,895.82
	515200 FICA EXPENSE	4,321.40	4,321.40
	515400 LIFE & ACCIDENT INS EXP	51.04	51.04
	515500 HEALTH INSURANCE EXPENSE	5,790.72	5,790.72
	Major Account 510000 Total	72,870.69	72,870.69
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	124.00	124.00
	534901 DATA PROCESSING SUPPLIES	2,944.71	2,944.71
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	3,268.71	3,268.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.00	5.00
	Major Account 570000 Total	5.00	5.00
	Fund 55140 Expenditures Total	76,144.40	76,144.40
	Subprogram Expenditures	1,031,458.71	1,031,458.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,155.44	602,155.44
	511200 TEMPORARY SALARIES-WAGE	77,534.10	77,534.10
	511900 SUPPLEMENTAL	5,035.02	5,035.02
	515100 RETIREMENT PLANS EXPENSE	50,964.80	50,964.80
	515200 FICA EXPENSE	47,856.47	47,856.47
	515400 LIFE & ACCIDENT INS EXP	488.31	488.31
	515500 HEALTH INSURANCE EXPENSE	54,343.90	54,343.90
	Major Account 510000 Total	838,378.04	838,378.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,700.00	6,700.00
	525100 RENT EXP-OFFICE EQUIP	2,842.88	2,842.88
	531100 OFFICE SUPPLIES EXPENSE	10,748.75	10,748.75
	554900 OTHER CONTRACTUAL SERVICES	423.50	423.50
	555200 SOFTWARE - NEW PURCHASES	2,063.00	2,063.00
	Major Account 520000 Total	22,778.13	22,778.13
	580000 Capital Outlay		
	588004 EQUIPMENT	9,390.00	9,390.00
	Major Account 580000 Total	9,390.00	9,390.00
	Fund 25140 Expenditures Total	870,546.17	870,546.17
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,104.05	81,104.05
	511200 TEMPORARY SALARIES-WAGE	71,352.85	71,352.85
	511300 OVERTIME PAYMENTS	116.22	116.22
	511900 SUPPLEMENTAL	5,104.98	5,104.98
	515100 RETIREMENT PLANS EXPENSE	5,689.24	5,689.24
	515200 FICA EXPENSE	10,827.06	10,827.06
	515400 LIFE & ACCIDENT INS EXP	100.26	100.26
	515500 HEALTH INSURANCE EXPENSE	11,262.84	11,262.84
	Major Account 510000 Total	185,557.50	185,557.50
	Fund 55140 Expenditures Total	185,557.50	185,557.50
	Subprogram Expenditures	1,056,103.67	1,056,103.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,292.93	723,292.93
	511200 TEMPORARY SALARIES-WAGE	176,544.43	176,544.43
	511900 SUPPLEMENTAL	6,260.00	6,260.00
	515100 RETIREMENT PLANS EXPENSE	58,137.31	58,137.31
	515200 FICA EXPENSE	64,488.23	64,488.23
	515400 LIFE & ACCIDENT INS EXP	610.02	610.02
	515500 HEALTH INSURANCE EXPENSE	88,518.83	88,518.83
	Major Account 510000 Total	1,117,851.75	1,117,851.75
	Fund 10000 Expenditures Total	1,117,851.75	1,117,851.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,529.55	23,529.55
	511200 TEMPORARY SALARIES-WAGE	2,259.60	2,259.60
	515100 RETIREMENT PLANS EXPENSE	1,351.97	1,351.97
	515200 FICA EXPENSE	1,787.67	1,787.67
	515400 LIFE & ACCIDENT INS EXP	27.24	27.24
	515500 HEALTH INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 510000 Total	33,956.03	33,956.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,470.36	12,470.36
	522200 CONFERENCE REGISTRATION	2,835.00	2,835.00
	522600 JOB APPLICANT EXPENSE	240.00	240.00
	527100 REP & MAINT-OFFICE EQUIP	154.67	154.67
	527300 REP & MAINT-MEDICAL EQUI	5,781.54	5,781.54
	531100 OFFICE SUPPLIES EXPENSE	386.65	386.65
	534600 ED & RECREATIONAL SUP EX	4,783.51	4,783.51
	534901 DATA PROCESSING SUPPLIES	1,799.79	1,799.79
	537100 LABORATORY SUP EXP	2,309.00	2,309.00
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	2,550.75	2,550.75
	559100 OTHER OPERATING EXP	340.00	340.00
	Major Account 520000 Total	33,661.27	33,661.27
	570000 Travel Expenses		
	571100 LODGING	149.46	149.46
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	176.46	176.46
	580000 Capital Outlay		
	588004 EQUIPMENT	133,883.43	133,883.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total	133,883.43	133,883.43
	Fund 25140 Expenditures Total	201,677.19	201,677.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975.00-	975.00-
	Major Account 470000 Total	975.00-	975.00-
	Fund 55140 Revenue Total	975.00-	975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,570.73	27,570.73
	511200 TEMPORARY SALARIES-WAGE	39,917.29	39,917.29
	511300 OVERTIME PAYMENTS	69.75	69.75
	515100 RETIREMENT PLANS EXPENSE	3,777.99	3,777.99
	515200 FICA EXPENSE	4,593.47	4,593.47
	515400 LIFE & ACCIDENT INS EXP	36.79	36.79
	515500 HEALTH INSURANCE EXPENSE	6,191.75	6,191.75
	Major Account 510000 Total	82,157.77	82,157.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.70	149.70
	534600 ED & RECREATIONAL SUP EX	346.35	346.35
	537100 LABORATORY SUP EXP	775.00	775.00
	554900 OTHER CONTRACTUAL SERVICES	4,140.00	4,140.00
	Major Account 520000 Total	5,411.05	5,411.05
	Fund 55140 Expenditures Total	87,568.82	87,568.82
	Subprogram Revenues	975.00-	975.00-
	Subprogram Expenditures	1,407,097.76	1,407,097.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,082.16	108,082.16
	511200 TEMPORARY SALARIES-WAGE	20,043.28	20,043.28
	511900 SUPPLEMENTAL	98.68	98.68
	515100 RETIREMENT PLANS EXPENSE	8,856.72	8,856.72
	515200 FICA EXPENSE	9,107.28	9,107.28
	515400 LIFE & ACCIDENT INS EXP	98.66	98.66
	515500 HEALTH INSURANCE EXPENSE	16,802.09	16,802.09
	Major Account 510000 Total	163,088.87	163,088.87
	Fund 10000 Expenditures Total	163,088.87	163,088.87
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.26	3,146.26
	511200 TEMPORARY SALARIES-WAGE	2,127.16	2,127.16
	515100 RETIREMENT PLANS EXPENSE	144.79	144.79
	515200 FICA EXPENSE	325.60	325.60
	515400 LIFE & ACCIDENT INS EXP	3.83	3.83
	515500 HEALTH INSURANCE EXPENSE	997.59	997.59
	Major Account 510000 Total	6,745.23	6,745.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	171.27	171.27
	534901 DATA PROCESSING SUPPLIES	143.41	143.41
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	559100 OTHER OPERATING EXP	1,350.00	1,350.00
	Major Account 520000 Total	3,464.68	3,464.68
	Fund 25140 Expenditures Total	10,209.91	10,209.91
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,549.13	43,549.13
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,318.83	2,318.83
	515200 FICA EXPENSE	3,642.43	3,642.43
	515400 LIFE & ACCIDENT INS EXP	38.57	38.57
	515500 HEALTH INSURANCE EXPENSE	5,942.45	5,942.45
	Major Account 510000 Total	60,491.41	60,491.41
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	213.99	213.99
	537100 LABORATORY SUP EXP	24.07	24.07
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	588.06	588.06
	Fund 55140 Expenditures Total	61,079.47	61,079.47
	Subprogram Expenditures	234,378.25	234,378.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,394.59	17,394.59
	515100 RETIREMENT PLANS EXPENSE	985.43	985.43
	515200 FICA EXPENSE	1,240.08	1,240.08
	515400 LIFE & ACCIDENT INS EXP	21.01	21.01
	515500 HEALTH INSURANCE EXPENSE	3,559.50	3,559.50
	Major Account 510000 Total	23,200.61	23,200.61
	Fund 10000 Expenditures Total	23,200.61	23,200.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,938.14	154,938.14
	511200 TEMPORARY SALARIES-WAGE	1,750.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	11,220.92	11,220.92
	515200 FICA EXPENSE	11,534.82	11,534.82
	515400 LIFE & ACCIDENT INS EXP	148.77	148.77
	515500 HEALTH INSURANCE EXPENSE	20,683.50	20,683.50
	Major Account 510000 Total	200,276.15	200,276.15
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	708.05	708.05
	531100 OFFICE SUPPLIES EXPENSE	201.57	201.57
	554900 OTHER CONTRACTUAL SERVICES	86.40	86.40
	Major Account 520000 Total	996.02	996.02
	580000 Capital Outlay		
	588004 EQUIPMENT	231,211.56	231,211.56
	Major Account 580000 Total	231,211.56	231,211.56
	Fund 25140 Expenditures Total	432,483.73	432,483.73
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	871.25-	871.25-
	Major Account 470000 Total	871.25-	871.25-
	Fund 55140 Revenue Total	871.25-	871.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,139.33	8,139.33
	511200 TEMPORARY SALARIES-WAGE	10,134.32	10,134.32
	515100 RETIREMENT PLANS EXPENSE	344.49	344.49
	515200 FICA EXPENSE	1,288.07	1,288.07
	515400 LIFE & ACCIDENT INS EXP	3.14	3.14
	515500 HEALTH INSURANCE EXPENSE	474.00	474.00
	Major Account 510000 Total	20,383.35	20,383.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.49	251.49
	522100 DUES & SUBSCRIPTION EXP	18,571.73	18,571.73
	527100 REP & MAINT-OFFICE EQUIP	93.43	93.43
	555200 SOFTWARE - NEW PURCHASES	11,134.93	11,134.93
	Major Account 520000 Total	30,051.58	30,051.58
	580000 Capital Outlay		
	588004 EQUIPMENT	17.99	17.99
	Major Account 580000 Total	17.99	17.99
	Fund 55140 Expenditures Total	50,452.92	50,452.92
	Subprogram Revenues	871.25	871.25
	Subprogram Expenditures	506,137.26	506,137.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,246.56	520,246.56
	511200 TEMPORARY SALARIES-WAGE	149,485.99	149,485.99
	515100 RETIREMENT PLANS EXPENSE	39,513.32	39,513.32
	515200 FICA EXPENSE	49,572.86	49,572.86
	515400 LIFE & ACCIDENT INS EXP	312.00	312.00
	515500 HEALTH INSURANCE EXPENSE	41,566.27	41,566.27
	Major Account 510000 Total	800,697.00	800,697.00
	Fund 25140 Expenditures Total	800,697.00	800,697.00
	Subprogram Expenditures	800,697.00	800,697.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,376.51	123,376.51
	511200 TEMPORARY SALARIES-WAGE	44,560.46	44,560.46
	511300 OVERTIME PAYMENTS	4,938.97	4,938.97
	515100 RETIREMENT PLANS EXPENSE	14,166.55	14,166.55
	515200 FICA EXPENSE	15,533.75	15,533.75
	515400 LIFE & ACCIDENT INS EXP	146.33	146.33
	515500 HEALTH INSURANCE EXPENSE	19,113.01	19,113.01
	Major Account 510000 Total	221,835.58	221,835.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.87	1.87
	522100 DUES & SUBSCRIPTION EXP	395.00	395.00
	522200 CONFERENCE REGISTRATION	131.46	131.46
	531100 OFFICE SUPPLIES EXPENSE	84.25	84.25
	534600 ED & RECREATIONAL SUP EX	171.77	171.77
	534900 MISCELLANEOUS SUP EXP	750.00	750.00
	534901 DATA PROCESSING SUPPLIES	189.50	189.50
	537100 LABORATORY SUP EXP	450.44	450.44
	541700 LEGAL RELATED EXPENSE	1,109.69	1,109.69
	547100 EDUCATIONAL SERVICES	9,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	127,616.42	127,616.42
	Major Account 520000 Total	139,900.40	139,900.40
	570000 Travel Expenses		
	571100 LODGING	1,648.88	1,648.88
	575100 MISC TRAVEL EXPENSE	65.25	65.25
	Major Account 570000 Total	1,714.13	1,714.13
	580000 Capital Outlay		
	588003 BUILDINGS	131,304.00	131,304.00
	Major Account 580000 Total	131,304.00	131,304.00
	Fund 25140 Expenditures Total	494,754.11	494,754.11
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,879.41	34,879.41
	511200 TEMPORARY SALARIES-WAGE	18,472.91	18,472.91
	515100 RETIREMENT PLANS EXPENSE	2,853.44	2,853.44
	515200 FICA EXPENSE	3,230.40	3,230.40
	515400 LIFE & ACCIDENT INS EXP	30.98	30.98
	515500 HEALTH INSURANCE EXPENSE	4,133.24	4,133.24
	Major Account 510000 Total	63,600.38	63,600.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	273.40	273.40
	531100 OFFICE SUPPLIES EXPENSE	14.24	14.24
	533100 HOUSEHOLD & INSTIT EXP	106.98	106.98
	534901 DATA PROCESSING SUPPLIES	661.93	661.93
	547100 EDUCATIONAL SERVICES	28,240.00	28,240.00
	554900 OTHER CONTRACTUAL SERVICES	10,250.00	10,250.00
	Major Account 520000 Total	39,546.55	39,546.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.87	29.87
	Major Account 570000 Total	29.87	29.87
	590000 Government Aid		
	599104 STUDENT TUITION	6,300.00	6,300.00
	Major Account 590000 Total	6,300.00	6,300.00
	Fund 55140 Expenditures Total	109,476.80	109,476.80
	Subprogram Expenditures	604,230.91	604,230.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,913.69	50,913.69
	511900 SUPPLEMENTAL	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	3,848.80	3,848.80
	515200 FICA EXPENSE	3,718.78	3,718.78
	515400 LIFE & ACCIDENT INS EXP	55.07	55.07
	515500 HEALTH INSURANCE EXPENSE	7,826.40	7,826.40
	Major Account 510000 Total	66,502.74	66,502.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	88.00	88.00
	Major Account 520000 Total	88.00	88.00
	Fund 25140 Expenditures Total	66,590.74	66,590.74
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,377.58	37,377.58
	511200 TEMPORARY SALARIES-WAGE	2,336.23	2,336.23
	515100 RETIREMENT PLANS EXPENSE	2,659.76	2,659.76
	515200 FICA EXPENSE	2,923.05	2,923.05
	515400 LIFE & ACCIDENT INS EXP	34.16	34.16
	515500 HEALTH INSURANCE EXPENSE	5,266.92	5,266.92
	Major Account 510000 Total	50,597.70	50,597.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.49	36.49
	555200 SOFTWARE - NEW PURCHASES	5,278.50	5,278.50
	Major Account 520000 Total	5,314.99	5,314.99
	Fund 55140 Expenditures Total	55,912.69	55,912.69
	Subprogram Expenditures	122,503.43	122,503.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,686.73	51,686.73
	511200 TEMPORARY SALARIES-WAGE	75,715.09	75,715.09
	511300 OVERTIME PAYMENTS	250.13	250.13
	515100 RETIREMENT PLANS EXPENSE	3,348.18	3,348.18
	515200 FICA EXPENSE	9,400.72	9,400.72
	515400 LIFE & ACCIDENT INS EXP	49.18	49.18
	515500 HEALTH INSURANCE EXPENSE	9,515.08	9,515.08
	Major Account 510000 Total	149,965.11	149,965.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	414.59	414.59
	521500 PUBLICATION & PRINT EXP	10,000.00	10,000.00
	Major Account 520000 Total	10,414.59	10,414.59
	Fund 25140 Expenditures Total	160,379.70	160,379.70
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,883.44	14,883.44
	511300 OVERTIME PAYMENTS	83.39	83.39
	515100 RETIREMENT PLANS EXPENSE	1,004.45	1,004.45
	515200 FICA EXPENSE	1,056.26	1,056.26
	515400 LIFE & ACCIDENT INS EXP	14.68	14.68
	515500 HEALTH INSURANCE EXPENSE	3,351.87	3,351.87
	Major Account 510000 Total	20,394.09	20,394.09
	Fund 55140 Expenditures Total	20,394.09	20,394.09
	Subprogram Expenditures	180,773.79	180,773.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,462.87	9,462.87
	515100 RETIREMENT PLANS EXPENSE	751.06	751.06
	515200 FICA EXPENSE	707.33	707.33
	515400 LIFE & ACCIDENT INS EXP	8.84	8.84
	515500 HEALTH INSURANCE EXPENSE	1,221.81	1,221.81
	Major Account 510000 Total	12,151.91	12,151.91
	Fund 25140 Expenditures Total	12,151.91	12,151.91
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,418.77	13,418.77
	511200 TEMPORARY SALARIES-WAGE	4,966.76	4,966.76
	515100 RETIREMENT PLANS EXPENSE	973.59	973.59
	515200 FICA EXPENSE	1,372.97	1,372.97
	515400 LIFE & ACCIDENT INS EXP	13.78	13.78
	515500 HEALTH INSURANCE EXPENSE	1,696.36	1,696.36
	Major Account 510000 Total	22,442.23	22,442.23
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	44,818.00	44,818.00
	534901 DATA PROCESSING SUPPLIES	6,748.86	6,748.86
	555200 SOFTWARE - NEW PURCHASES	165.90	165.90
	Major Account 520000 Total	51,732.76	51,732.76
	Fund 55140 Expenditures Total	74,174.99	74,174.99
	Subprogram Expenditures	86,326.90	86,326.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,026.29	8,026.29
	511200 TEMPORARY SALARIES-WAGE	7,339.05	7,339.05
	515100 RETIREMENT PLANS EXPENSE	180.58	180.58
	515200 FICA EXPENSE	1,271.22	1,271.22
	515400 LIFE & ACCIDENT INS EXP	12.09	12.09
	515500 HEALTH INSURANCE EXPENSE	1,546.47	1,546.47
	Major Account 510000 Total	18,375.70	18,375.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	725.18	725.18
	522200 CONFERENCE REGISTRATION	200.00	200.00
	534901 DATA PROCESSING SUPPLIES	39,202.78	39,202.78
	537100 LABORATORY SUP EXP	4,610.89	4,610.89
	559100 OTHER OPERATING EXP	5,940.00	5,940.00
	Major Account 520000 Total	50,678.85	50,678.85
	580000 Capital Outlay		
	588004 EQUIPMENT	110,034.26	110,034.26
	Major Account 580000 Total	110,034.26	110,034.26
	Fund 10000 Expenditures Total	179,088.81	179,088.81
	Subprogram Expenditures	179,088.81	179,088.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,700.15	128,700.15
	511300 OVERTIME PAYMENTS	2,294.69	2,294.69
	511900 SUPPLEMENTAL	152.31	152.31
	515100 RETIREMENT PLANS EXPENSE	7,564.92	7,564.92
	515200 FICA EXPENSE	9,470.28	9,470.28
	515400 LIFE & ACCIDENT INS EXP	152.34	152.34
	515500 HEALTH INSURANCE EXPENSE	31,579.75	31,579.75
	Major Account 510000 Total	179,914.44	179,914.44
	Fund 10000 Expenditures Total	179,914.44	179,914.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,165.66	344,165.66
	511300 OVERTIME PAYMENTS	4,359.30	4,359.30
	511900 SUPPLEMENTAL	182.31	182.31
	515100 RETIREMENT PLANS EXPENSE	20,063.21	20,063.21
	515200 FICA EXPENSE	25,861.75	25,861.75
	515400 LIFE & ACCIDENT INS EXP	226.15	226.15
	515500 HEALTH INSURANCE EXPENSE	41,036.20	41,036.20
	Major Account 510000 Total	435,894.58	435,894.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.32	32.32
	522100 DUES & SUBSCRIPTION EXP	91.00	91.00
	523201 NATURAL GAS	38,221.68	38,221.68
	523202 ELECTRICITY	224,746.48	224,746.48
	523203 WATER	36,438.60	36,438.60
	523204 SEWER	14,999.07	14,999.07
	526100 REP & MAINT-REAL PROPERT	89,684.73	89,684.73
	527800 REP & MAINT-OTHER PROPER	25,987.70	25,987.70
	527801 REP AG SHOP CONST EQUIP	11,813.70	11,813.70
	531100 OFFICE SUPPLIES EXPENSE	384.14	384.14
	533100 HOUSEHOLD & INSTIT EXP	17,762.15	17,762.15
	534800 CONST & MAINT SUP EXP	18,708.37	18,708.37
	534901 DATA PROCESSING SUPPLIES	13,270.79	13,270.79
	541700 LEGAL RELATED EXPENSE	72.79	72.79
	554900 OTHER CONTRACTUAL SERVICES	5,231.78	5,231.78
	555200 SOFTWARE - NEW PURCHASES	1,232.56	1,232.56
	Major Account 520000 Total	498,677.86	498,677.86
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	19,688.01	19,688.01
	Major Account 580000 Total	19,688.01	19,688.01
	Fund 25140 Expenditures Total	954,260.45	954,260.45
	Subprogram Expenditures	1,134,174.89	1,134,174.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,346.20	68,346.20
	511200 TEMPORARY SALARIES-WAGE	8,660.81	8,660.81
	511900 SUPPLEMENTAL	185.19	185.19
	515100 RETIREMENT PLANS EXPENSE	2,795.15	2,795.15
	515200 FICA EXPENSE	5,373.98	5,373.98
	515400 LIFE & ACCIDENT INS EXP	32.91	32.91
	515500 HEALTH INSURANCE EXPENSE	3,010.12	3,010.12
	Major Account 510000 Total	88,404.36	88,404.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	1,535.73	1,535.73
	554900 OTHER CONTRACTUAL SERVICES	544.50	544.50
	Major Account 520000 Total	2,255.23	2,255.23
	Fund 25140 Expenditures Total	90,659.59	90,659.59
	Subprogram Expenditures	90,659.59	90,659.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,357.55	335,357.55
	511200 TEMPORARY SALARIES-WAGE	16,417.94	16,417.94
	511300 OVERTIME PAYMENTS	607.01	607.01
	511900 SUPPLEMENTAL	624.62	624.62
	515100 RETIREMENT PLANS EXPENSE	22,897.26	22,897.26
	515200 FICA EXPENSE	24,797.34	24,797.34
	515400 LIFE & ACCIDENT INS EXP	313.02	313.02
	515500 HEALTH INSURANCE EXPENSE	47,810.74	47,810.74
	Major Account 510000 Total	448,825.48	448,825.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28,710.00	28,710.00
	527100 REP & MAINT-OFFICE EQUIP	48.13	48.13
	531100 OFFICE SUPPLIES EXPENSE	889.14	889.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,452.91	1,452.91
	534600 ED & RECREATIONAL SUP EX	424.54	424.54
	534900 MISCELLANEOUS SUP EXP	79.36	79.36
	534901 DATA PROCESSING SUPPLIES	808.41	808.41
	541700 LEGAL RELATED EXPENSE	112.81	112.81
	554900 OTHER CONTRACTUAL SERVICES	6,683.45	6,683.45
	Major Account 520000 Total	39,208.75	39,208.75
	Fund 25140 Expenditures Total	488,034.23	488,034.23
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,165.60-	13,165.60-
	Major Account 470000 Total	13,165.60-	13,165.60-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	8,500.00-	8,500.00-
	Major Account 480000 Total	8,500.00-	8,500.00-
	Fund 55140 Revenue Total	21,665.60-	21,665.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,964.75	284,964.75
	511200 TEMPORARY SALARIES-WAGE	31,382.08	31,382.08
	511300 OVERTIME PAYMENTS	57.00	57.00
	511900 SUPPLEMENTAL	663.13	663.13
	515100 RETIREMENT PLANS EXPENSE	18,932.66	18,932.66
	515200 FICA EXPENSE	22,611.05	22,611.05
	515400 LIFE & ACCIDENT INS EXP	286.99	286.99
	515500 HEALTH INSURANCE EXPENSE	32,314.22	32,314.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	391,211.88	391,211.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.76	122.76
	521500 PUBLICATION & PRINT EXP	2,484.88	2,484.88
	522100 DUES & SUBSCRIPTION EXP	31,260.00	31,260.00
	522200 CONFERENCE REGISTRATION	199.00	199.00
	527100 REP & MAINT-OFFICE EQUIP	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	2,113.66	2,113.66
	534900 MISCELLANEOUS SUP EXP	2,501.37	2,501.37
	534901 DATA PROCESSING SUPPLIES	44.99	44.99
	554900 OTHER CONTRACTUAL SERVICES	146,450.00	146,450.00
	555200 SOFTWARE - NEW PURCHASES	7,910.00	7,910.00
	559100 OTHER OPERATING EXP	5,900.19	5,900.19
	Major Account 520000 Total	199,176.85	199,176.85
	Fund 55140 Expenditures Total	590,388.73	590,388.73
	Subprogram Revenues	21,665.60-	21,665.60-
	Subprogram Expenditures	1,078,422.96	1,078,422.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,493.00	455,493.00
	511200 TEMPORARY SALARIES-WAGE	9,458.12	9,458.12
	511300 OVERTIME PAYMENTS	4,759.29	4,759.29
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	27,685.69	27,685.69
	515200 FICA EXPENSE	33,770.23	33,770.23
	515400 LIFE & ACCIDENT INS EXP	403.31	403.31
	515500 HEALTH INSURANCE EXPENSE	57,378.71	57,378.71
	Major Account 510000 Total	589,698.35	589,698.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.71	307.71
	521500 PUBLICATION & PRINT EXP	476.88	476.88
	521900 AWARDS EXPENSE	25,000.00	25,000.00
	522100 DUES & SUBSCRIPTION EXP	3,248.62	3,248.62
	531100 OFFICE SUPPLIES EXPENSE	1,652.20	1,652.20
	533100 HOUSEHOLD & INSTIT EXP	522.25	522.25
	534800 CONST & MAINT SUP EXP	831.00	831.00
	534901 DATA PROCESSING SUPPLIES	528.04	528.04
	537100 LABORATORY SUP EXP	1,706.52	1,706.52
	538100 VEHICLE & EQUIP SUP EXP	19.75	19.75
	541700 LEGAL RELATED EXPENSE	154.71	154.71
	554900 OTHER CONTRACTUAL SERVICES	2,677.75	2,677.75
	555200 SOFTWARE - NEW PURCHASES	3,218.85	3,218.85
	559100 OTHER OPERATING EXP	317.52	317.52
	Major Account 520000 Total	40,661.80	40,661.80
	570000 Travel Expenses		
	571100 LODGING	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE	111.07	111.07
	Major Account 570000 Total	168.83	168.83
	Fund 25140 Expenditures Total	630,528.98	630,528.98
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,074.00	13,074.00
	515100 RETIREMENT PLANS EXPENSE	939.32	939.32
	515200 FICA EXPENSE	957.99	957.99
	515400 LIFE & ACCIDENT INS EXP	14.58	14.58
	515500 HEALTH INSURANCE EXPENSE	1,586.88	1,586.88
	Major Account 510000 Total	16,572.77	16,572.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	364.37	364.37
	554900 OTHER CONTRACTUAL SERVICES	115.00	115.00
	Major Account 520000 Total	479.37	479.37
	Fund 55140 Expenditures Total	17,052.14	17,052.14
	Subprogram Expenditures	647,581.12	647,581.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,769.98	115,769.98
	511200 TEMPORARY SALARIES-WAGE	4,809.94	4,809.94
	511300 OVERTIME PAYMENTS	306.28	306.28
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,451.73	5,451.73
	515200 FICA EXPENSE	8,926.41	8,926.41
	515400 LIFE & ACCIDENT INS EXP	113.48	113.48
	515500 HEALTH INSURANCE EXPENSE	14,755.16	14,755.16
	Major Account 510000 Total	150,282.98	150,282.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,385.00	26,385.00
	522100 DUES & SUBSCRIPTION EXP	1,220.00	1,220.00
	531100 OFFICE SUPPLIES EXPENSE	107.53	107.53
	534600 ED & RECREATIONAL SUP EX	10,442.98	10,442.98
	534900 MISCELLANEOUS SUP EXP	2,057.59	2,057.59
	534901 DATA PROCESSING SUPPLIES	389.91	389.91
	554900 OTHER CONTRACTUAL SERVICES	23,899.50	23,899.50
	Major Account 520000 Total	64,502.51	64,502.51
	Fund 25140 Expenditures Total	214,785.49	214,785.49
	Subprogram Expenditures	214,785.49	214,785.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,661.06	1,661.06
	Major Account 520000 Total	1,661.06	1,661.06
	Fund 25140 Expenditures Total	1,661.06	1,661.06
	Subprogram Expenditures	1,661.06	1,661.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	839,464.36-	839,464.36-
	Major Account 470000 Total	839,464.36-	839,464.36-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,791.28-	2,791.28-
	486301 SECURITY DEPOSITS	784.00	784.00
	486351 NSF ITEMS SUSPENSE	26,571.00	26,571.00
	Major Account 480000 Total	24,563.72	24,563.72
	Fund 25140 Revenue Total	814,900.64-	814,900.64-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,670.66	2,670.66
	Major Account 590000 Total	2,670.66	2,670.66
	Fund 25140 Expenditures Total	2,670.66	2,670.66
	Subprogram Revenues	814,900.64-	814,900.64-
	Subprogram Expenditures	2,670.66	2,670.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,092.00-	95,092.00-
	Major Account 480000 Total	95,092.00-	95,092.00-
	Fund 25140 Revenue Total	95,092.00-	95,092.00-
	Subprogram Revenues	95,092.00-	95,092.00-
	Program Revenues	933,539.49-	933,539.49-
	Program Expenditures	14,908,023.38	14,908,023.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,813.43	39,813.43
	511200 TEMPORARY SALARIES-WAGE	35,997.27	35,997.27
	515100 RETIREMENT PLANS EXPENSE	2,787.49	2,787.49
	515200 FICA EXPENSE	5,588.61	5,588.61
	515400 LIFE & ACCIDENT INS EXP	41.47	41.47
	515500 HEALTH INSURANCE EXPENSE	5,247.60	5,247.60
	Major Account 510000 Total	89,475.87	89,475.87
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	86,981.78	86,981.78
	Major Account 520000 Total	86,981.78	86,981.78
	Fund 40000 Expenditures Total	176,457.65	176,457.65
	Subprogram Expenditures	176,457.65	176,457.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,031.24	21,031.24
	511200 TEMPORARY SALARIES-WAGE	4,992.00	4,992.00
	515100 RETIREMENT PLANS EXPENSE	1,590.60	1,590.60
	515200 FICA EXPENSE	1,697.39	1,697.39
	515400 LIFE & ACCIDENT INS EXP	17.36	17.36
	515500 HEALTH INSURANCE EXPENSE	2,002.07	2,002.07
	Major Account 510000 Total	31,330.66	31,330.66
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	29,611.12	29,611.12
	Major Account 520000 Total	29,611.12	29,611.12
	Fund 40000 Expenditures Total	60,941.78	60,941.78
	Subprogram Expenditures	60,941.78	60,941.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,982.07	2,982.07
	511200 TEMPORARY SALARIES-WAGE	17,697.90	17,697.90
	511300 OVERTIME PAYMENTS	9.75	9.75
	515100 RETIREMENT PLANS EXPENSE	1,026.33	1,026.33
	515200 FICA EXPENSE	1,019.80	1,019.80
	515400 LIFE & ACCIDENT INS EXP	6.56	6.56
	515500 HEALTH INSURANCE EXPENSE	979.08	979.08
	Major Account 510000 Total	23,721.49	23,721.49
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	16.06	16.06
	537100 LABORATORY SUP EXP	2,612.42	2,612.42
	554903 CONTRACTED SVCS - SUB CONTRACT	11,714.42	11,714.42
	Major Account 520000 Total	14,342.90	14,342.90
	Fund 40000 Expenditures Total	38,064.39	38,064.39
	Subprogram Expenditures	38,064.39	38,064.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,787.51	61,787.51
	511200 TEMPORARY SALARIES-WAGE	88,688.53	88,688.53
	515100 RETIREMENT PLANS EXPENSE	8,110.28	8,110.28
	515200 FICA EXPENSE	10,091.22	10,091.22
	515400 LIFE & ACCIDENT INS EXP	78.89	78.89
	515500 HEALTH INSURANCE EXPENSE	12,643.08	12,643.08
	Major Account 510000 Total	181,399.51	181,399.51
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	501.35	501.35
	537100 LABORATORY SUP EXP	6,019.89	6,019.89
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	8,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,602.85	1,602.85
	Major Account 520000 Total	16,324.09	16,324.09
	580000 Capital Outlay		
	588004 EQUIPMENT	103,604.60	103,604.60
	Major Account 580000 Total	103,604.60	103,604.60
	Fund 40000 Expenditures Total	301,328.20	301,328.20
	Subprogram Expenditures	301,328.20	301,328.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,850.89	8,850.89
	Major Account 510000 Total	8,850.89	8,850.89
	Fund 40000 Expenditures Total	8,850.89	8,850.89
	Subprogram Expenditures	8,850.89	8,850.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,416.40	25,416.40
	515100 RETIREMENT PLANS EXPENSE	1,901.93	1,901.93
	515200 FICA EXPENSE	1,889.10	1,889.10
	515400 LIFE & ACCIDENT INS EXP	28.55	28.55
	515500 HEALTH INSURANCE EXPENSE	2,518.48	2,518.48
	Major Account 510000 Total	31,754.46	31,754.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	63.25	63.25
	525500 RENT EXP-OTHER PERS PROP	212.50	212.50
	Major Account 520000 Total	275.75	275.75
	Fund 40000 Expenditures Total	32,030.21	32,030.21
	Subprogram Expenditures	32,030.21	32,030.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8,917.52	8,917.52
	Major Account 520000 Total	8,917.52	8,917.52
	580000 Capital Outlay		
	588004 EQUIPMENT	20,552.54	20,552.54
	Major Account 580000 Total	20,552.54	20,552.54
	Fund 40000 Expenditures Total	29,470.06	29,470.06
	Subprogram Expenditures	29,470.06	29,470.06
	Program Expenditures	647,143.18	647,143.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,859.87-	17,859.87-
	Major Account 460000 Total	17,859.87-	17,859.87-
	Fund 45180 Revenue Total	17,859.87-	17,859.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,454.82	7,454.82
	515100 RETIREMENT PLANS EXPENSE	473.17	473.17
	515200 FICA EXPENSE	559.78	559.78
	515400 LIFE & ACCIDENT INS EXP	3.66	3.66
	515500 HEALTH INSURANCE EXPENSE	562.16	562.16
	Major Account 510000 Total	9,053.59	9,053.59
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,242.76	1,242.76
	Major Account 520000 Total	1,242.76	1,242.76
	Fund 45180 Expenditures Total	10,296.35	10,296.35
	Subprogram Revenues	17,859.87-	17,859.87-
	Subprogram Expenditures	10,296.35	10,296.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,213.40	16,213.40
	515100 RETIREMENT PLANS EXPENSE	919.83	919.83
	515200 FICA EXPENSE	1,224.74	1,224.74
	515400 LIFE & ACCIDENT INS EXP	6.90	6.90
	515500 HEALTH INSURANCE EXPENSE	953.76	953.76
	Major Account 510000 Total	<u>19,318.63</u>	<u>19,318.63</u>
	Fund 45180 Expenditures Total	<u>19,318.63</u>	<u>19,318.63</u>
	Subprogram Expenditures	<u><u>19,318.63</u></u>	<u><u>19,318.63</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,605.57-	59,605.57-
	Major Account 460000 Total	59,605.57-	59,605.57-
	Fund 45180 Revenue Total	59,605.57-	59,605.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,722.16	18,722.16
	515100 RETIREMENT PLANS EXPENSE	962.05	962.05
	515200 FICA EXPENSE	1,231.45	1,231.45
	515400 LIFE & ACCIDENT INS EXP	7.27	7.27
	515500 HEALTH INSURANCE EXPENSE	981.11	981.11
	Major Account 510000 Total	21,904.04	21,904.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	660.00	660.00
	537100 LABORATORY SUP EXP	2,158.35	2,158.35
	554900 OTHER CONTRACTUAL SERVICES	9,850.00	9,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,958.21	3,958.21
	Major Account 520000 Total	16,626.56	16,626.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.68	55.68
	Major Account 570000 Total	55.68	55.68
	Fund 45180 Expenditures Total	38,586.28	38,586.28
	Subprogram Revenues	59,605.57-	59,605.57-
	Subprogram Expenditures	38,586.28	38,586.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,496.50-	226,496.50-
	Major Account 460000 Total	226,496.50-	226,496.50-
	Fund 45180 Revenue Total	226,496.50-	226,496.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,771.41	47,771.41
	511200 TEMPORARY SALARIES-WAGE	63,361.50	63,361.50
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	4,790.24	4,790.24
	515200 FICA EXPENSE	7,671.70	7,671.70
	515400 LIFE & ACCIDENT INS EXP	62.43	62.43
	515500 HEALTH INSURANCE EXPENSE	10,611.44	10,611.44
	Major Account 510000 Total	134,338.72	134,338.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.17	112.17
	522100 DUES & SUBSCRIPTION EXP	1,745.00	1,745.00
	525500 RENT EXP-OTHER PERS PROP	798.65	798.65
	538100 VEHICLE & EQUIP SUP EXP	35.81	35.81
	554900 OTHER CONTRACTUAL SERVICES	69,149.15	69,149.15
	554903 CONTRACTED SVCS - SUB CONTRACT	6,420.08	6,420.08
	559100 OTHER OPERATING EXP	208.50	208.50
	Major Account 520000 Total	78,469.36	78,469.36
	570000 Travel Expenses		
	571100 LODGING	38.86	38.86
	574500 PERSONAL VEHICLE MILEAGE	212.86	212.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.39	518.39
	Major Account 570000 Total	770.11	770.11
	580000 Capital Outlay		
	588003 BUILDINGS	1,833.00	1,833.00
	Major Account 580000 Total	1,833.00	1,833.00
	Fund 45180 Expenditures Total	215,411.19	215,411.19
	Subprogram Revenues	226,496.50-	226,496.50-
	Subprogram Expenditures	215,411.19	215,411.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,085.99-	290,085.99-
	Major Account 460000 Total	290,085.99-	290,085.99-
	Fund 45180 Revenue Total	290,085.99-	290,085.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	37,191.41	37,191.41
	515100 RETIREMENT PLANS EXPENSE	2,118.89	2,118.89
	515200 FICA EXPENSE	2,255.12	2,255.12
	515400 LIFE & ACCIDENT INS EXP	16.51	16.51
	515500 HEALTH INSURANCE EXPENSE	1,426.33	1,426.33
	Major Account 510000 Total	43,008.26	43,008.26
	Fund 45180 Expenditures Total	43,008.26	43,008.26
	Subprogram Revenues	290,085.99-	290,085.99-
	Subprogram Expenditures	43,008.26	43,008.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,436.38-	11,436.38-
	Major Account 460000 Total	11,436.38-	11,436.38-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.90-	2.90-
	Major Account 470000 Total	2.90-	2.90-
	Fund 45180 Revenue Total	11,439.28-	11,439.28-
	Subprogram Revenues	11,439.28-	11,439.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,073.90-	72,073.90-
	Major Account 460000 Total	72,073.90-	72,073.90-
	Fund 45180 Revenue Total	72,073.90-	72,073.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,336.36	6,336.36
	511200 TEMPORARY SALARIES-WAGE	13,643.00	13,643.00
	515100 RETIREMENT PLANS EXPENSE	1,016.83	1,016.83
	515200 FICA EXPENSE	1,534.85	1,534.85
	515400 LIFE & ACCIDENT INS EXP	14.24	14.24
	515500 HEALTH INSURANCE EXPENSE	1,254.22	1,254.22
	Major Account 510000 Total	23,799.50	23,799.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.06	55.06
	522200 CONFERENCE REGISTRATION	33.16	33.16
	531100 OFFICE SUPPLIES EXPENSE	105.57	105.57
	533900 FOOD EXPENSE-INSTITUTIONS	429.41	429.41
	554900 OTHER CONTRACTUAL SERVICES	22,117.00	22,117.00
	Major Account 520000 Total	22,740.20	22,740.20
	Fund 45180 Expenditures Total	46,539.70	46,539.70
	Subprogram Revenues	72,073.90-	72,073.90-
	Subprogram Expenditures	46,539.70	46,539.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,411.40-	106,411.40-
	Major Account 460000 Total	106,411.40-	106,411.40-
	Fund 45180 Revenue Total	106,411.40-	106,411.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,435.28	5,435.28
	511200 TEMPORARY SALARIES-WAGE	20,994.26	20,994.26
	515100 RETIREMENT PLANS EXPENSE	1,954.99	1,954.99
	515200 FICA EXPENSE	1,849.91	1,849.91
	515400 LIFE & ACCIDENT INS EXP	13.72	13.72
	515500 HEALTH INSURANCE EXPENSE	2,398.45	2,398.45
	Major Account 510000 Total	32,646.61	32,646.61
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	17,092.26	17,092.26
	Major Account 520000 Total	17,092.26	17,092.26
	570000 Travel Expenses		
	571100 LODGING	867.19	867.19
	574500 PERSONAL VEHICLE MILEAGE	685.85	685.85
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,583.04	1,583.04
	Fund 45180 Expenditures Total	51,321.91	51,321.91
	Subprogram Revenues	106,411.40-	106,411.40-
	Subprogram Expenditures	51,321.91	51,321.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.00	8,100.00
	515200 FICA EXPENSE	599.36	599.36
	515400 LIFE & ACCIDENT INS EXP	9.24	9.24
	515500 HEALTH INSURANCE EXPENSE	411.00	411.00
	Major Account 510000 Total	9,119.60	9,119.60
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,432.00	3,432.00
	Major Account 520000 Total	3,432.00	3,432.00
	Fund 45180 Expenditures Total	12,551.60	12,551.60
	Subprogram Expenditures	12,551.60	12,551.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,599.85-	29,599.85-
	Major Account 460000 Total	29,599.85-	29,599.85-
	Fund 45180 Revenue Total	29,599.85-	29,599.85-
	Subprogram Revenues	29,599.85-	29,599.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.67-	870.67-
	Major Account 480000 Total	870.67-	870.67-
	Fund 45180 Revenue Total	870.67-	870.67-
	Subprogram Revenues	870.67-	870.67-
	Program Revenues	814,443.03-	814,443.03-
	Program Expenditures	437,033.92	437,033.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,270.45	99,270.45
	511200 TEMPORARY SALARIES-WAGE	8,867.13	8,867.13
	511300 OVERTIME PAYMENTS	330.48	330.48
	515100 RETIREMENT PLANS EXPENSE	4,033.79	4,033.79
	515200 FICA EXPENSE	5,283.94	5,283.94
	515400 LIFE & ACCIDENT INS EXP	64.96	64.96
	515500 HEALTH INSURANCE EXPENSE	8,169.77	8,169.77
	Major Account 510000 Total	126,020.52	126,020.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	229.59	229.59
	533900 FOOD EXPENSE-INSTITUTIONS	269.39	269.39
	534600 ED & RECREATIONAL SUP EX	2,938.25	2,938.25
	Major Account 520000 Total	3,437.23	3,437.23
	Fund 65140 Expenditures Total	129,457.75	129,457.75
	Subprogram Expenditures	129,457.75	129,457.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	74,110.56-	74,110.56-
	Major Account 470000 Total	74,110.56-	74,110.56-
	Fund 65140 Revenue Total	74,110.56-	74,110.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,900.75	36,900.75
	511200 TEMPORARY SALARIES-WAGE	32,834.13	32,834.13
	515100 RETIREMENT PLANS EXPENSE	3,359.74	3,359.74
	515200 FICA EXPENSE	4,854.49	4,854.49
	515400 LIFE & ACCIDENT INS EXP	48.72	48.72
	515500 HEALTH INSURANCE EXPENSE	4,969.19	4,969.19
	Major Account 510000 Total	82,967.02	82,967.02
	520000 Operating Expenses		
	522400 SUBSISTENCE	104.88	104.88
	537100 LABORATORY SUP EXP	374.08	374.08
	538100 VEHICLE & EQUIP SUP EXP	46.49	46.49
	554900 OTHER CONTRACTUAL SERVICES	660.38	660.38
	Major Account 520000 Total	1,185.83	1,185.83
	570000 Travel Expenses		
	571100 LODGING	910.74	910.74
	572100 COMMERCIAL TRANSPORTATIO	13.97	13.97
	574500 PERSONAL VEHICLE MILEAGE	31.32	31.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,336.00	11,336.00
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	12,330.03	12,330.03
	Fund 65140 Expenditures Total	96,482.88	96,482.88
	Subprogram Revenues	74,110.56-	74,110.56-
	Subprogram Expenditures	96,482.88	96,482.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	172,696.90-	172,696.90-
	Major Account 480000 Total	172,696.90-	172,696.90-
	Fund 65140 Revenue Total	172,696.90-	172,696.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,167.10	63,167.10
	511200 TEMPORARY SALARIES-WAGE	137,679.10	137,679.10
	515100 RETIREMENT PLANS EXPENSE	9,274.21	9,274.21
	515200 FICA EXPENSE	12,021.85	12,021.85
	515400 LIFE & ACCIDENT INS EXP	111.16	111.16
	515500 HEALTH INSURANCE EXPENSE	16,804.75	16,804.75
	Major Account 510000 Total	239,058.17	239,058.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	525500 RENT EXP-OTHER PERS PROP	30.89	30.89
	531100 OFFICE SUPPLIES EXPENSE	3,625.58	3,625.58
	534600 ED & RECREATIONAL SUP EX	24.30	24.30
	534901 DATA PROCESSING SUPPLIES	198.38	198.38
	537100 LABORATORY SUP EXP	19,704.99	19,704.99
	547100 EDUCATIONAL SERVICES	36,050.00	36,050.00
	554900 OTHER CONTRACTUAL SERVICES	35,425.00	35,425.00
	Major Account 520000 Total	95,264.14	95,264.14
	580000 Capital Outlay		
	588004 EQUIPMENT	14,720.00	14,720.00
	Major Account 580000 Total	14,720.00	14,720.00
	Fund 65140 Expenditures Total	349,042.31	349,042.31
	Subprogram Revenues	172,696.90-	172,696.90-
	Subprogram Expenditures	349,042.31	349,042.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,355.75-	24,355.75-
	Major Account 480000 Total	24,355.75-	24,355.75-
	Fund 65140 Revenue Total	24,355.75-	24,355.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,503.87	7,503.87
	511200 TEMPORARY SALARIES-WAGE	52,565.00	52,565.00
	515100 RETIREMENT PLANS EXPENSE	4,174.41	4,174.41
	515200 FICA EXPENSE	3,957.73	3,957.73
	515400 LIFE & ACCIDENT INS EXP	32.00	32.00
	515500 HEALTH INSURANCE EXPENSE	2,945.76	2,945.76
	Major Account 510000 Total	71,178.77	71,178.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	411.00	411.00
	522100 DUES & SUBSCRIPTION EXP	3,382.41	3,382.41
	522200 CONFERENCE REGISTRATION	170.00	170.00
	534600 ED & RECREATIONAL SUP EX	83.11	83.11
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	19,177.00	19,177.00
	Major Account 520000 Total	23,523.52	23,523.52
	Fund 65140 Expenditures Total	94,702.29	94,702.29
	Subprogram Revenues	24,355.75-	24,355.75-
	Subprogram Expenditures	94,702.29	94,702.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.99	3,632.99
	511200 TEMPORARY SALARIES-WAGE	672.50	672.50
	515100 RETIREMENT PLANS EXPENSE	290.64	290.64
	515200 FICA EXPENSE	319.15	319.15
	515400 LIFE & ACCIDENT INS EXP	3.98	3.98
	515500 HEALTH INSURANCE EXPENSE	491.34	491.34
	Major Account 510000 Total	5,410.60	5,410.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.89	120.89
	522100 DUES & SUBSCRIPTION EXP	5,024.14	5,024.14
	525400 RENT EXP-COMM EQUIP	3,340.00	3,340.00
	527100 REP & MAINT-OFFICE EQUIP	40.98	40.98
	531100 OFFICE SUPPLIES EXPENSE	169.43	169.43
	534600 ED & RECREATIONAL SUP EX	4,232.58	4,232.58
	534901 DATA PROCESSING SUPPLIES	625.00	625.00
	554900 OTHER CONTRACTUAL SERVICES	1,034.04	1,034.04
	Major Account 520000 Total	14,587.06	14,587.06
	570000 Travel Expenses		
	571100 LODGING	1,000.00	1,000.00
	574500 PERSONAL VEHICLE MILEAGE	43.50	43.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	303.00	303.00
	Major Account 570000 Total	1,346.50	1,346.50
	Fund 65140 Expenditures Total	21,344.16	21,344.16
	Subprogram Expenditures	21,344.16	21,344.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	307.65-	307.65-
	Major Account 480000 Total	307.65-	307.65-
	Fund 65140 Revenue Total	307.65-	307.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,087.21	11,087.21
	511200 TEMPORARY SALARIES-WAGE	38,606.47	38,606.47
	511300 OVERTIME PAYMENTS	72.68	72.68
	515100 RETIREMENT PLANS EXPENSE	1,111.59	1,111.59
	515200 FICA EXPENSE	2,122.23	2,122.23
	515400 LIFE & ACCIDENT INS EXP	16.53	16.53
	515500 HEALTH INSURANCE EXPENSE	1,290.23	1,290.23
	Major Account 510000 Total	54,306.94	54,306.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,812.83	1,812.83
	534901 DATA PROCESSING SUPPLIES	119.88	119.88
	554900 OTHER CONTRACTUAL SERVICES	13,820.00	13,820.00
	Major Account 520000 Total	15,752.71	15,752.71
	Fund 65140 Expenditures Total	70,059.65	70,059.65
	Subprogram Revenues	307.65-	307.65-
	Subprogram Expenditures	70,059.65	70,059.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	56,005.64-	56,005.64-
	Major Account 470000 Total	56,005.64-	56,005.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	41,720.00-	41,720.00-
	Major Account 480000 Total	41,720.00-	41,720.00-
	Fund 65140 Revenue Total	97,725.64-	97,725.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,400.25	57,400.25
	511200 TEMPORARY SALARIES-WAGE	25,290.38	25,290.38
	515100 RETIREMENT PLANS EXPENSE	5,550.62	5,550.62
	515200 FICA EXPENSE	5,899.28	5,899.28
	515400 LIFE & ACCIDENT INS EXP	62.19	62.19
	515500 HEALTH INSURANCE EXPENSE	10,470.91	10,470.91
	Major Account 510000 Total	104,673.63	104,673.63
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	13,026.97	13,026.97
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00
	Major Account 520000 Total	15,226.97	15,226.97
	Fund 65140 Expenditures Total	119,900.60	119,900.60
	Subprogram Revenues	97,725.64-	97,725.64-
	Subprogram Expenditures	119,900.60	119,900.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	396.23-	396.23-
	515200 FICA EXPENSE	372.78-	372.78-
	515400 LIFE & ACCIDENT INS EXP	1.75-	1.75-
	515500 HEALTH INSURANCE EXPENSE	152.65-	152.65-
	Major Account 510000 Total	<u>923.41-</u>	<u>923.41-</u>
	Fund 65140 Expenditures Total	<u>923.41-</u>	<u>923.41-</u>
	Subprogram Expenditures	<u><u>923.41-</u></u>	<u><u>923.41-</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.00	2,800.00
	511200 TEMPORARY SALARIES-WAGE	8,576.38	8,576.38
	515100 RETIREMENT PLANS EXPENSE	321.77	321.77
	515200 FICA EXPENSE	819.68	819.68
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	515500 HEALTH INSURANCE EXPENSE	497.91	497.91
	Major Account 510000 Total	13,019.54	13,019.54
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	800.00	800.00
	Fund 65140 Expenditures Total	13,819.54	13,819.54
	Subprogram Expenditures	13,819.54	13,819.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,087.11	13,087.11
	511200 TEMPORARY SALARIES-WAGE	57,649.17	57,649.17
	511300 OVERTIME PAYMENTS	116.48	116.48
	515100 RETIREMENT PLANS EXPENSE	2,938.72	2,938.72
	515200 FICA EXPENSE	4,091.83	4,091.83
	515400 LIFE & ACCIDENT INS EXP	29.58	29.58
	515500 HEALTH INSURANCE EXPENSE	4,228.52	4,228.52
	Major Account 510000 Total	82,141.41	82,141.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	664.62	664.62
	533900 FOOD EXPENSE-INSTITUTIONS	312.98	312.98
	534600 ED & RECREATIONAL SUP EX	1,185.43	1,185.43
	534901 DATA PROCESSING SUPPLIES	213.72	213.72
	559100 OTHER OPERATING EXP	369.19	369.19
	Major Account 520000 Total	2,745.94	2,745.94
	Fund 65140 Expenditures Total	84,887.35	84,887.35
	Subprogram Expenditures	84,887.35	84,887.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,094.60	2,094.60
	515100 RETIREMENT PLANS EXPENSE	167.56	167.56
	515200 FICA EXPENSE	152.30	152.30
	515400 LIFE & ACCIDENT INS EXP	2.35	2.35
	515500 HEALTH INSURANCE EXPENSE	375.85	375.85
	Major Account 510000 Total	<u>2,792.66</u>	<u>2,792.66</u>
	Fund 65140 Expenditures Total	<u>2,792.66</u>	<u>2,792.66</u>
	Subprogram Expenditures	<u><u>2,792.66</u></u>	<u><u>2,792.66</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,458.62-	1,458.62-
	Major Account 480000 Total	1,458.62-	1,458.62-
	Fund 65140 Revenue Total	1,458.62-	1,458.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	1,084.20
	Major Account 510000 Total	1,084.20	1,084.20
	Fund 65140 Expenditures Total	1,084.20	1,084.20
	Subprogram Revenues	1,458.62-	1,458.62-
	Subprogram Expenditures	1,084.20	1,084.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,950.34	47,950.34
	511200 TEMPORARY SALARIES-WAGE	16,725.32	16,725.32
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	3,302.10	3,302.10
	515200 FICA EXPENSE	4,549.99	4,549.99
	515400 LIFE & ACCIDENT INS EXP	40.37	40.37
	515500 HEALTH INSURANCE EXPENSE	4,890.50	4,890.50
	Major Account 510000 Total	77,528.62	77,528.62
	520000 Operating Expenses		
	522400 SUBSISTENCE	20,609.00	20,609.00
	531100 OFFICE SUPPLIES EXPENSE	185.80	185.80
	533900 FOOD EXPENSE-INSTITUTIONS	980.41	980.41
	554900 OTHER CONTRACTUAL SERVICES	3,630.52	3,630.52
	Major Account 520000 Total	25,405.73	25,405.73
	Fund 65140 Expenditures Total	102,934.35	102,934.35
	Subprogram Expenditures	102,934.35	102,934.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,250.00	1,250.00
	515200 FICA EXPENSE	95.63	95.63
	Major Account 510000 Total	1,345.63	1,345.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	534600 ED & RECREATIONAL SUP EX	1,929.50	1,929.50
	559100 OTHER OPERATING EXP	137.50-	137.50-
	Major Account 520000 Total	1,888.00	1,888.00
	Fund 65140 Expenditures Total	3,233.63	3,233.63
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.55-	66.55-
	484500 REIMB NON-GOVT SOURCES	2,154.00	2,154.00
	484900 OTHER PRIVATE SOURCES	90,929.00-	90,929.00-
	Major Account 480000 Total	88,841.55-	88,841.55-
	Fund 65560 Revenue Total	88,841.55-	88,841.55-
	Subprogram Revenues	88,841.55-	88,841.55-
	Subprogram Expenditures	3,233.63	3,233.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.50-	755.50-
	486300 CLEARING ACCOUNT	36,170.19-	36,170.19-
	Major Account 480000 Total	36,925.69-	36,925.69-
	Fund 65530 Revenue Total	36,925.69-	36,925.69-
	Subprogram Revenues	36,925.69-	36,925.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,911.92-	9,911.92-
	484101 RESTRICTED-DONATIONS	1,599,300.68-	1,599,300.68-
	Major Account 480000 Total	1,609,212.60-	1,609,212.60-
	Fund 65140 Revenue Total	1,609,212.60-	1,609,212.60-
	Subprogram Revenues	1,609,212.60-	1,609,212.60-
	Program Revenues	2,105,634.96-	2,105,634.96-
	Program Expenditures	1,088,817.96	1,088,817.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	Fund 55140 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,798.17	11,798.17
	511200 TEMPORARY SALARIES-WAGE	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	574.59	574.59
	515200 FICA EXPENSE	900.89	900.89
	515400 LIFE & ACCIDENT INS EXP	12.21	12.21
	515500 HEALTH INSURANCE EXPENSE	684.09	684.09
	Major Account 510000 Total	14,074.95	14,074.95
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,316.00	2,316.00
	534901 DATA PROCESSING SUPPLIES	799.99	799.99
	537100 LABORATORY SUP EXP	226.33	226.33
	Major Account 520000 Total	3,342.32	3,342.32
	Fund 55140 Expenditures Total	17,417.27	17,417.27
	Subprogram Expenditures	17,417.27	17,417.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,695.42	12,695.42
	511200 TEMPORARY SALARIES-WAGE	4,368.96	4,368.96
	515100 RETIREMENT PLANS EXPENSE	573.68	573.68
	515200 FICA EXPENSE	1,195.25	1,195.25
	515400 LIFE & ACCIDENT INS EXP	16.45	16.45
	515500 HEALTH INSURANCE EXPENSE	2,184.97	2,184.97
	Major Account 510000 Total	21,034.73	21,034.73
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	10.80	10.80
	537100 LABORATORY SUP EXP	980.00	980.00
	545000 LABORATORY SERVICES	31.01	31.01
	Major Account 520000 Total	1,021.81	1,021.81
	Fund 55140 Expenditures Total	22,056.54	22,056.54
	Subprogram Expenditures	22,056.54	22,056.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	21,528.87-	21,528.87-
	Major Account 470000 Total	21,528.87-	21,528.87-
	Fund 55140 Revenue Total	21,528.87-	21,528.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,570.20	25,570.20
	511200 TEMPORARY SALARIES-WAGE	485.60	485.60
	511300 OVERTIME PAYMENTS	126.35	126.35
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	1,924.19	1,924.19
	515200 FICA EXPENSE	1,923.96	1,923.96
	515400 LIFE & ACCIDENT INS EXP	21.49	21.49
	515500 HEALTH INSURANCE EXPENSE	5,774.00	5,774.00
	Major Account 510000 Total	35,865.79	35,865.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	286.20	286.20
	526100 REP & MAINT-REAL PROPERT	8,151.00	8,151.00
	531100 OFFICE SUPPLIES EXPENSE	20.80	20.80
	554900 OTHER CONTRACTUAL SERVICES	25,006.08	25,006.08
	Major Account 520000 Total	33,464.08	33,464.08
	580000 Capital Outlay		
	588003 BUILDINGS	44,493.32	44,493.32
	Major Account 580000 Total	44,493.32	44,493.32
	Fund 55140 Expenditures Total	113,823.19	113,823.19
	Subprogram Revenues	21,528.87-	21,528.87-
	Subprogram Expenditures	113,823.19	113,823.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,251.02-	2,251.02-
	Major Account 470000 Total	2,251.02-	2,251.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,730.10-	2,730.10-
	Major Account 480000 Total	2,730.10-	2,730.10-
	Fund 55140 Revenue Total	4,981.12-	4,981.12-
	Subprogram Revenues	4,981.12-	4,981.12-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,782.44-	1,782.44-
	Major Account 460000 Total	1,782.44-	1,782.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	981.16-	981.16-
	472100 SALE OF SUP & MAT	8,239.00-	8,239.00-
	Major Account 470000 Total	9,220.16-	9,220.16-
	Fund 55140 Revenue Total	11,002.60-	11,002.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,800.05	229,800.05
	511200 TEMPORARY SALARIES-WAGE	84,665.77	84,665.77
	511300 OVERTIME PAYMENTS	1,054.59	1,054.59
	511900 SUPPLEMENTAL	562.55	562.55
	515100 RETIREMENT PLANS EXPENSE	15,639.95	15,639.95
	515200 FICA EXPENSE	20,859.93	20,859.93
	515400 LIFE & ACCIDENT INS EXP	208.55	208.55
	515500 HEALTH INSURANCE EXPENSE	40,463.15	40,463.15
	Major Account 510000 Total	393,254.54	393,254.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	689.23	689.23
	521500 PUBLICATION & PRINT EXP	820.00	820.00
	522100 DUES & SUBSCRIPTION EXP	19,513.00	19,513.00
	522200 CONFERENCE REGISTRATION	3,317.00	3,317.00
	525500 RENT EXP-OTHER PERS PROP	256.50	256.50
	527400 REP & MAINT-DATA PROC	3,575.00	3,575.00
	527600 REP & MAINT-HOUSE/INST E	706.62	706.62
	531100 OFFICE SUPPLIES EXPENSE	6,788.25	6,788.25
	533100 HOUSEHOLD & INSTIT EXP	946.23	946.23
	534600 ED & RECREATIONAL SUP EX	3,679.00	3,679.00
	534901 DATA PROCESSING SUPPLIES	3,533.60	3,533.60
	539951 PURCHASES FOR RESALE	119,001.77	119,001.77
	554900 OTHER CONTRACTUAL SERVICES	733.40	733.40
	555200 SOFTWARE - NEW PURCHASES	34,767.82	34,767.82
	559100 OTHER OPERATING EXP	114.00	114.00
	Major Account 520000 Total	198,441.42	198,441.42
	Fund 55140 Expenditures Total	591,695.96	591,695.96
	Subprogram Revenues	11,002.60-	11,002.60-
	Subprogram Expenditures	591,695.96	591,695.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,370.26	19,370.26
	511200 TEMPORARY SALARIES-WAGE	16,391.00	16,391.00
	511300 OVERTIME PAYMENTS	18,772.79	18,772.79
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	1,301.16	1,301.16
	515200 FICA EXPENSE	4,130.67	4,130.67
	515400 LIFE & ACCIDENT INS EXP	21.90	21.90
	515500 HEALTH INSURANCE EXPENSE	3,016.23	3,016.23
	Major Account 510000 Total	63,074.01	63,074.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,532.37	21,532.37
	523202 ELECTRICITY	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	147,957.00	147,957.00
	527400 REP & MAINT-DATA PROC	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	56.14	56.14
	534900 MISCELLANEOUS SUP EXP	7,995.00	7,995.00
	534901 DATA PROCESSING SUPPLIES	6.76-	6.76-
	538100 VEHICLE & EQUIP SUP EXP	4,303.43	4,303.43
	559100 OTHER OPERATING EXP	7,206.32	7,206.32
	Major Account 520000 Total	189,743.50	189,743.50
	580000 Capital Outlay		
	588004 EQUIPMENT	5,650.00	5,650.00
	Major Account 580000 Total	5,650.00	5,650.00
	Fund 55140 Expenditures Total	258,467.51	258,467.51
	Subprogram Expenditures	258,467.51	258,467.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,803.80	18,803.80
	Major Account 470000 Total	18,803.80	18,803.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,602.65-	7,602.65-
	Major Account 480000 Total	7,602.65-	7,602.65-
	Fund 55140 Revenue Total	11,201.15	11,201.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,692.43	26,692.43
	515100 RETIREMENT PLANS EXPENSE	1,167.80	1,167.80
	515200 FICA EXPENSE	1,972.66	1,972.66
	515400 LIFE & ACCIDENT INS EXP	23.05	23.05
	515500 HEALTH INSURANCE EXPENSE	3,691.37	3,691.37
	Major Account 510000 Total	33,547.31	33,547.31
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	9,702.65	9,702.65
	531100 OFFICE SUPPLIES EXPENSE	105.46	105.46
	555200 SOFTWARE - NEW PURCHASES	1,585.40	1,585.40
	559100 OTHER OPERATING EXP	319,287.97	319,287.97
	Major Account 520000 Total	330,681.48	330,681.48
	Fund 55140 Expenditures Total	364,228.79	364,228.79
	Subprogram Revenues	11,201.15	11,201.15
	Subprogram Expenditures	364,228.79	364,228.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00	2,500.00
	Major Account 470000 Total	2,500.00	2,500.00
	Fund 55140 Revenue Total	2,500.00	2,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,663.51	59,663.51
	511200 TEMPORARY SALARIES-WAGE	5,481.44	5,481.44
	511300 OVERTIME PAYMENTS	305.25	305.25
	511900 SUPPLEMENTAL	374.32	374.32
	515100 RETIREMENT PLANS EXPENSE	3,244.10	3,244.10
	515200 FICA EXPENSE	4,660.82	4,660.82
	515400 LIFE & ACCIDENT INS EXP	59.49	59.49
	515500 HEALTH INSURANCE EXPENSE	12,388.11	12,388.11
	Major Account 510000 Total	86,177.04	86,177.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,083.34	7,083.34
	521500 PUBLICATION & PRINT EXP	11,788.27	11,788.27
	523201 NATURAL GAS	1,352.71	1,352.71
	523202 ELECTRICITY	11,313.38	11,313.38
	523203 WATER	3,653.33	3,653.33
	523204 SEWER	4,941.22	4,941.22
	523219 OTHER UTILITY	1,952.47	1,952.47
	526100 REP & MAINT-REAL PROPERT	8,397.92	8,397.92
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	527800 REP & MAINT-OTHER PROPER	12,303.61	12,303.61
	531100 OFFICE SUPPLIES EXPENSE	88.74	88.74
	533100 HOUSEHOLD & INSTIT EXP	5,028.10	5,028.10
	534800 CONST & MAINT SUP EXP	3,168.64	3,168.64
	554900 OTHER CONTRACTUAL SERVICES	17,023.32	17,023.32
	555200 SOFTWARE - NEW PURCHASES	18,100.00	18,100.00
	Major Account 520000 Total	106,345.05	106,345.05
	Fund 55140 Expenditures Total	192,522.09	192,522.09
	Subprogram Revenues	2,500.00	2,500.00
	Subprogram Expenditures	192,522.09	192,522.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,369.24-	17,369.24-
	Major Account 470000 Total	17,369.24-	17,369.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27.00-	27.00-
	484800 ROYALTY REVENUE	4,934.17-	4,934.17-
	486300 CLEARING ACCOUNT	162,065.23-	162,065.23-
	Major Account 480000 Total	167,026.40-	167,026.40-
	Fund 55140 Revenue Total	184,395.64-	184,395.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,368.83	420,368.83
	511200 TEMPORARY SALARIES-WAGE	15,408.32	15,408.32
	511300 OVERTIME PAYMENTS	303.54	303.54
	515100 RETIREMENT PLANS EXPENSE	31,050.20	31,050.20
	515200 FICA EXPENSE	26,573.52	26,573.52
	515400 LIFE & ACCIDENT INS EXP	340.39	340.39
	515500 HEALTH INSURANCE EXPENSE	51,037.60	51,037.60
	Major Account 510000 Total	545,082.40	545,082.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,394.19	4,394.19
	522100 DUES & SUBSCRIPTION EXP	9,796.55	9,796.55
	523201 NATURAL GAS	899.15	899.15
	523202 ELECTRICITY	3,930.82	3,930.82
	523203 WATER	899.15	899.15
	525500 RENT EXP-OTHER PERS PROP	1,394.77	1,394.77
	531100 OFFICE SUPPLIES EXPENSE	131.05	131.05
	533100 HOUSEHOLD & INSTIT EXP	6,880.00	6,880.00
	534600 ED & RECREATIONAL SUP EX	20,112.15	20,112.15
	534900 MISCELLANEOUS SUP EXP	1,605.52	1,605.52
	534901 DATA PROCESSING SUPPLIES	1,517.00	1,517.00
	535100 MEDICAL SUPPLIES	467.91	467.91
	538100 VEHICLE & EQUIP SUP EXP	130.25	130.25
	539951 PURCHASES FOR RESALE	12,419.17	12,419.17
	554900 OTHER CONTRACTUAL SERVICES	62,383.64	62,383.64
	555200 SOFTWARE - NEW PURCHASES	12,500.00	12,500.00
	559100 OTHER OPERATING EXP	11,829.43	11,829.43
	Major Account 520000 Total	151,290.75	151,290.75
	570000 Travel Expenses		
	571100 LODGING	10,970.69	10,970.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	39.84	39.84
	572100 COMMERCIAL TRANSPORTATIO	188.27	188.27
	574500 PERSONAL VEHICLE MILEAGE	31.90	31.90
	575100 MISC TRAVEL EXPENSE	402.48	402.48
	Major Account 570000 Total	11,633.18	11,633.18
	580000 Capital Outlay		
	588004 EQUIPMENT	1,903.32	1,903.32
	Major Account 580000 Total	1,903.32	1,903.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,258.33	9,258.33
	Major Account 590000 Total	9,258.33	9,258.33
	Fund 55140 Expenditures Total	719,167.98	719,167.98
	Subprogram Revenues	184,395.64	184,395.64
	Subprogram Expenditures	719,167.98	719,167.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,015.86	17,015.86
	Major Account 470000 Total	17,015.86	17,015.86
	Fund 55140 Revenue Total	17,015.86	17,015.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,276.14	58,276.14
	511200 TEMPORARY SALARIES-WAGE	20,975.75	20,975.75
	515100 RETIREMENT PLANS EXPENSE	3,123.09	3,123.09
	515200 FICA EXPENSE	5,858.12	5,858.12
	515400 LIFE & ACCIDENT INS EXP	61.09	61.09
	515500 HEALTH INSURANCE EXPENSE	9,841.92	9,841.92
	Major Account 510000 Total	98,136.11	98,136.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,099.07	1,099.07
	523201 NATURAL GAS	13,171.63	13,171.63
	523202 ELECTRICITY	75,559.91	75,559.91
	525500 RENT EXP-OTHER PERS PROP	3,105.00	3,105.00
	526100 REP & MAINT-REAL PROPERT	1,040.24	1,040.24
	531100 OFFICE SUPPLIES EXPENSE	404.54	404.54
	534600 ED & RECREATIONAL SUP EX	12,810.00	12,810.00
	535100 MEDICAL SUPPLIES	1,155.15	1,155.15
	554900 OTHER CONTRACTUAL SERVICES	101,600.49	101,600.49
	Major Account 520000 Total	209,946.03	209,946.03
	580000 Capital Outlay		
	588004 EQUIPMENT	334.39	334.39
	Major Account 580000 Total	334.39	334.39
	Fund 55140 Expenditures Total	308,416.53	308,416.53
	Subprogram Revenues	17,015.86	17,015.86
	Subprogram Expenditures	308,416.53	308,416.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,593.46	55,593.46
	472100 SALE OF SUP & MAT	8,815.88	8,815.88
	474100 GENERAL BUSINESS FEES	1,692.91-	1,692.91-
	Major Account 470000 Total	62,716.43	62,716.43
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	37,190.00	37,190.00
	Major Account 480000 Total	37,190.00	37,190.00
	Fund 55140 Revenue Total	99,906.43	99,906.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.37	5,529.37
	511200 TEMPORARY SALARIES-WAGE	3,411.17	3,411.17
	515100 RETIREMENT PLANS EXPENSE	442.38	442.38
	515200 FICA EXPENSE	595.60	595.60
	515400 LIFE & ACCIDENT INS EXP	6.40	6.40
	515500 HEALTH INSURANCE EXPENSE	1,716.70	1,716.70
	Major Account 510000 Total	11,701.62	11,701.62
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,200.00	1,200.00
	539951 PURCHASES FOR RESALE	1,772.78	1,772.78
	554900 OTHER CONTRACTUAL SERVICES	644.50	644.50
	Major Account 520000 Total	3,617.28	3,617.28
	Fund 55140 Expenditures Total	15,318.90	15,318.90
	Subprogram Revenues	99,906.43	99,906.43
	Subprogram Expenditures	15,318.90	15,318.90
	Program Revenues	91,284.79-	91,284.79-
	Program Expenditures	2,603,114.75	2,603,114.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	237,037.05	237,037.05
	533100 HOUSEHOLD & INSTIT EXP	1,464.00	1,464.00
	Major Account 520000 Total	238,501.05	238,501.05
	Fund 65020 Expenditures Total	238,501.05	238,501.05
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	104,531.17	104,531.17
	527800 REP & MAINT-OTHER PROPER	3,215.00	3,215.00
	533100 HOUSEHOLD & INSTIT EXP	2,936.15	2,936.15
	534800 CONST & MAINT SUP EXP	768.06	768.06
	534901 DATA PROCESSING SUPPLIES	121,536.89	121,536.89
	554900 OTHER CONTRACTUAL SERVICES	7,082.50	7,082.50
	Major Account 520000 Total	240,069.77	240,069.77
	580000 Capital Outlay		
	588003 BUILDINGS	10,150.00	10,150.00
	588004 EQUIPMENT	74,724.31	74,724.31
	Major Account 580000 Total	84,874.31	84,874.31
	Fund 65120 Expenditures Total	324,944.08	324,944.08
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	72,205.93	72,205.93
	527800 REP & MAINT-OTHER PROPER	333,024.75	333,024.75
	Major Account 520000 Total	405,230.68	405,230.68
	Fund 65140 Expenditures Total	405,230.68	405,230.68
	Subprogram Expenditures	968,675.81	968,675.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	180,320.65	180,320.65
	Major Account 580000 Total	180,320.65	180,320.65
	Fund 65120 Expenditures Total	180,320.65	180,320.65
	Subprogram Expenditures	180,320.65	180,320.65
	Program Expenditures	1,148,996.46	1,148,996.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	82,616.00	82,616.00
	Major Account 520000 Total	82,616.00	82,616.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,601.00	2,601.00
	Major Account 580000 Total	2,601.00	2,601.00
	Fund 65140 Expenditures Total	85,217.00	85,217.00
	Subprogram Expenditures	85,217.00	85,217.00
	Program Expenditures	85,217.00	85,217.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,358.77-	4,358.77-
	Major Account 480000 Total	4,358.77-	4,358.77-
	Fund 25200 Revenue Total	4,358.77-	4,358.77-
	Subprogram Revenues	4,358.77-	4,358.77-
	Program Revenues	4,358.77-	4,358.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,243.73	8,243.73
	Major Account 580000 Total	8,243.73	8,243.73
	Fund 25210 Expenditures Total	8,243.73	8,243.73
	Subprogram Expenditures	8,243.73	8,243.73
	Program Expenditures	8,243.73	8,243.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	505.02	505.02
	Major Account 520000 Total	505.02	505.02
	580000 Capital Outlay		
	588003 BUILDINGS	55.00	55.00
	Major Account 580000 Total	55.00	55.00
	Fund 65120 Expenditures Total	560.02	560.02
	Subprogram Expenditures	560.02	560.02
	Program Expenditures	560.02	560.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,944,211.99	4,944,211.99
	Major Account 580000 Total	4,944,211.99	4,944,211.99
	Fund 65120 Expenditures Total	4,944,211.99	4,944,211.99
	Subprogram Expenditures	4,944,211.99	4,944,211.99
	Program Expenditures	4,944,211.99	4,944,211.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,472.22	13,472.22
	588003 BUILDINGS	993,930.77	993,930.77
	Major Account 580000 Total	1,007,402.99	1,007,402.99
	Fund 65120 Expenditures Total	1,007,402.99	1,007,402.99
	Subprogram Expenditures	1,007,402.99	1,007,402.99
	Program Expenditures	1,007,402.99	1,007,402.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,704.09	17,704.09
	Major Account 520000 Total	17,704.09	17,704.09
	580000 Capital Outlay		
	588004 EQUIPMENT	33,375.25	33,375.25
	Major Account 580000 Total	33,375.25	33,375.25
	Fund 65120 Expenditures Total	51,079.34	51,079.34
	Subprogram Expenditures	51,079.34	51,079.34
	Program Expenditures	51,079.34	51,079.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,860,000.00-	1,860,000.00-
	Major Account 490000 Total	1,860,000.00-	1,860,000.00-
	Fund 25210 Revenue Total	1,860,000.00-	1,860,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	91,175.63	91,175.63
	588004 EQUIPMENT	18,740.35	18,740.35
	Major Account 580000 Total	109,915.98	109,915.98
	Fund 25210 Expenditures Total	109,915.98	109,915.98
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	942.31	942.31
	Major Account 520000 Total	942.31	942.31
	580000 Capital Outlay		
	588003 BUILDINGS	7,032.79	7,032.79
	Major Account 580000 Total	7,032.79	7,032.79
	Fund 55110 Expenditures Total	7,975.10	7,975.10
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,636.26	18,636.26
	Major Account 580000 Total	18,636.26	18,636.26
	Fund 65120 Expenditures Total	18,636.26	18,636.26
	Subprogram Revenues	1,860,000.00-	1,860,000.00-
	Subprogram Expenditures	136,527.34	136,527.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	23,337.00-	23,337.00-
	Major Account 490000 Total	23,337.00-	23,337.00-
	Fund 25210 Revenue Total	23,337.00-	23,337.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,408.47	4,408.47
	588003 BUILDINGS	6,498.30	6,498.30
	Major Account 580000 Total	10,906.77	10,906.77
	Fund 25210 Expenditures Total	10,906.77	10,906.77
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	83,000.00-	83,000.00-
	Major Account 490000 Total	83,000.00-	83,000.00-
	Fund 55110 Revenue Total	83,000.00-	83,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	647,968.92	647,968.92
	Major Account 580000 Total	647,968.92	647,968.92
	Fund 55110 Expenditures Total	647,968.92	647,968.92
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	107,179.75	107,179.75
	Major Account 520000 Total	107,179.75	107,179.75
	580000 Capital Outlay		
	588003 BUILDINGS	14,000.00	14,000.00
	Major Account 580000 Total	14,000.00	14,000.00
	Fund 65120 Expenditures Total	121,179.75	121,179.75
	Subprogram Revenues	106,337.00-	106,337.00-
	Subprogram Expenditures	780,055.44	780,055.44
	Program Revenues	1,966,337.00-	1,966,337.00-
	Program Expenditures	916,582.78	916,582.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,789.19	13,789.19
	Major Account 580000 Total	13,789.19	13,789.19
	Fund 65150 Expenditures Total	13,789.19	13,789.19
	Subprogram Expenditures	13,789.19	13,789.19
	Program Expenditures	13,789.19	13,789.19

Agency Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	66,660.00	66,660.00
	Major Account 580000 Total	66,660.00	66,660.00
	Fund 65120 Expenditures Total	66,660.00	66,660.00
	Subprogram Expenditures	66,660.00	66,660.00
	Program Expenditures	66,660.00	66,660.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	580000 Capital Outlay		
	588003 BUILDINGS	311,618.70	311,618.70
	588004 EQUIPMENT	13,869.54	13,869.54
	Major Account 580000 Total	325,488.24	325,488.24
	Fund 25220 Expenditures Total	325,563.24	325,563.24
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,680.67	7,680.67
	Major Account 470000 Total	7,680.67	7,680.67
	Fund 55150 Revenue Total	7,680.67	7,680.67
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	73,087.09	73,087.09
	Major Account 580000 Total	73,087.09	73,087.09
	Fund 55150 Expenditures Total	73,087.09	73,087.09
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13,889.72	13,889.72
	539951 PURCHASES FOR RESALE	22,669.71	22,669.71
	Major Account 520000 Total	36,559.43	36,559.43
	580000 Capital Outlay		
	588003 BUILDINGS	147,638.35	147,638.35
	588004 EQUIPMENT	45,841.10	45,841.10
	Major Account 580000 Total	193,479.45	193,479.45
	Fund 65150 Expenditures Total	230,038.88	230,038.88
	Subprogram Revenues	7,680.67	7,680.67
	Subprogram Expenditures	628,689.21	628,689.21
	Program Revenues	7,680.67	7,680.67
	Program Expenditures	628,689.21	628,689.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	800.25	800.25
	Major Account 580000 Total	800.25	800.25
	Fund 55110 Expenditures Total	800.25	800.25
	Subprogram Expenditures	800.25	800.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,303,492.33	3,303,492.33
	Major Account 580000 Total	3,303,492.33	3,303,492.33
	Fund 65120 Expenditures Total	3,303,492.33	3,303,492.33
	Subprogram Expenditures	3,303,492.33	3,303,492.33
	Program Expenditures	3,304,292.58	3,304,292.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	230,719.73	230,719.73
	Major Account 580000 Total	230,719.73	230,719.73
	Fund 65140 Expenditures Total	230,719.73	230,719.73
	Subprogram Expenditures	230,719.73	230,719.73
	Program Expenditures	230,719.73	230,719.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	21,592.10	21,592.10
	Major Account 520000 Total	21,592.10	21,592.10
	580000 Capital Outlay		
	588003 BUILDINGS	1,386,681.93	1,386,681.93
	Major Account 580000 Total	1,386,681.93	1,386,681.93
	Fund 65120 Expenditures Total	1,408,274.03	1,408,274.03
	Subprogram Expenditures	1,408,274.03	1,408,274.03
	Program Expenditures	1,408,274.03	1,408,274.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	250,134.79	250,134.79
	Major Account 580000 Total	250,134.79	250,134.79
	Fund 25250 Expenditures Total	250,134.79	250,134.79
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,389.50	21,389.50
	Major Account 580000 Total	21,389.50	21,389.50
	Fund 65020 Expenditures Total	21,389.50	21,389.50
	Subprogram Expenditures	271,524.29	271,524.29
	Program Expenditures	271,524.29	271,524.29

Agency Number051UNIVERSITY OF NEBRASKA

Program Number963UNL-LIB DEPOSIT-RETRIEVAL

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	106,503.49-	106,503.49-
	Major Account 490000 Total	106,503.49-	106,503.49-
	Fund 25210 Revenue Total	106,503.49-	106,503.49-
	Subprogram Revenues	106,503.49-	106,503.49-
	Program Revenues	106,503.49-	106,503.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,677,174.75	2,677,174.75
	588004 EQUIPMENT	233,841.71	233,841.71
	Major Account 580000 Total	2,911,016.46	2,911,016.46
	Fund 65150 Expenditures Total	2,911,016.46	2,911,016.46
	Subprogram Expenditures	2,911,016.46	2,911,016.46
	Program Expenditures	2,911,016.46	2,911,016.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	38.90	38.90
	Major Account 520000 Total	38.90	38.90
	Fund 55020 Expenditures Total	38.90	38.90
	Subprogram Expenditures	38.90	38.90
	Program Expenditures	38.90	38.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	689,525.00	689,525.00
	Major Account 520000 Total	689,525.00	689,525.00
	580000 Capital Outlay		
	588003 BUILDINGS	405,628.38	405,628.38
	Major Account 580000 Total	405,628.38	405,628.38
	Fund 65140 Expenditures Total	1,095,153.38	1,095,153.38
	Subprogram Expenditures	1,095,153.38	1,095,153.38
	Program Expenditures	1,095,153.38	1,095,153.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number986DATA CENTER RISK MITIGATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	318,542.29	318,542.29
	588004 EQUIPMENT	928.12	928.12
	Major Account 580000 Total	319,470.41	319,470.41
	Fund 65150 Expenditures Total	319,470.41	319,470.41
	Subprogram Expenditures	319,470.41	319,470.41
	Program Expenditures	319,470.41	319,470.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16,841.89	16,841.89
	Major Account 520000 Total	16,841.89	16,841.89
	580000 Capital Outlay		
	588003 BUILDINGS	35,121.52	35,121.52
	Major Account 580000 Total	35,121.52	35,121.52
	Fund 65140 Expenditures Total	51,963.41	51,963.41
	Subprogram Expenditures	51,963.41	51,963.41
	Program Expenditures	51,963.41	51,963.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,986.16	44,986.16
	Major Account 520000 Total	44,986.16	44,986.16
	Fund 25230 Expenditures Total	44,986.16	44,986.16
	Subprogram Expenditures	44,986.16	44,986.16
	Program Expenditures	44,986.16	44,986.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	59.00	59.00
	542500 ENG & ARCH SERVICES	1,925.00	1,925.00
	Major Account 520000 Total	1,984.00	1,984.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,000.00	4,000.00
	Major Account 580000 Total	4,000.00	4,000.00
	Fund 25230 Expenditures Total	5,984.00	5,984.00
	Subprogram Expenditures	5,984.00	5,984.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,254.94	5,254.94
	Major Account 580000 Total	5,254.94	5,254.94
	Fund 65140 Expenditures Total	5,254.94	5,254.94
	Subprogram Expenditures	5,254.94	5,254.94
	Program Expenditures	11,238.94	11,238.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,648.00	3,648.00
	588004 EQUIPMENT	138,496.95	138,496.95
	Major Account 580000 Total	<u>142,144.95</u>	<u>142,144.95</u>
	Fund 65150 Expenditures Total	<u>142,144.95</u>	<u>142,144.95</u>
	Subprogram Expenditures	<u>142,144.95</u>	<u>142,144.95</u>
	Program Expenditures	<u>142,144.95</u>	<u>142,144.95</u>
	Agency Revenues	<u>113,030,400.33-</u>	<u>113,030,400.33-</u>
	Agency Expenditures	<u>204,079,435.51</u>	<u>204,079,435.51</u>

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.48-	51.48-
	Major Account 480000 Total	51.48-	51.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,207,609.00-	1,207,609.00-
	Major Account 490000 Total	1,207,609.00-	1,207,609.00-
	Fund 25290 Revenue Total	1,207,660.48-	1,207,660.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,209,645.72	1,209,645.72
	Major Account 590000 Total	1,209,645.72	1,209,645.72
	Fund 25290 Expenditures Total	1,209,645.72	1,209,645.72
	Subprogram Revenues	1,207,660.48-	1,207,660.48-
	Subprogram Expenditures	1,209,645.72	1,209,645.72
	Program Revenues	1,207,660.48-	1,207,660.48-
	Program Expenditures	1,209,645.72	1,209,645.72
	Agency Revenues	1,207,660.48-	1,207,660.48-
	Agency Expenditures	1,209,645.72	1,209,645.72

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	471120 QUALIFYING ED COURSE FEES	300.00-	300.00-
	471121 CONTINUING ED NEW FEES	50.00-	50.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	20.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	600.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	316.75-	316.75-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	600.00-
	475154 CERTIFIED GENERAL RENEWAL	5,225.00-	5,225.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	120.00-	120.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	275.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	650.00-
	475234 APPLICATION FEES	2,350.00-	2,350.00-
	Major Account 470000 Total	10,831.75-	10,831.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.82-	468.82-
	484500 REIMBURSEMENT FREIGHT	23.59-	23.59-
	Major Account 480000 Total	492.41-	492.41-
	Fund 25310 Revenue Total	11,324.16-	11,324.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,360.88	7,360.88
	511300 OVERTIME PAYMENTS	144.00	144.00
	511600 PER DIEM PAYMENTS	260.00	260.00
	512100 VACATION LEAVE EXPENSE	310.53	310.53
	512300 HOLIDAY LEAVE EXPENSE	407.71	407.71
	515100 RETIREMENT PLANS EXPENSE	615.74	615.74
	515200 FICA EXPENSE	590.84	590.84
	515500 HEALTH INSURANCE EXPENSE	1,782.22	1,782.22
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	11,509.00	11,509.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.99	488.99
	521400 CIO CHARGES	1,324.23	1,324.23
	524600 RENT EXPENSE-BUILDINGS	983.40	983.40
	524900 RENT EXP-DEPR SURCHARGE	321.59	321.59
	531100 OFFICE SUPPLIES EXPENSE	1,014.40	1,014.40
	541100 ACCTG & AUDITING SERVICES	674.05	674.05
	554900 OTHER CONTRACTUAL SERVICES	2,016.75	2,016.75

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		
	Major Account 520000 Total	6,823.41	6,823.41
	570000 Travel Expenses		
	571100 LODGING	172.80	172.80
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE	172.70	172.70
	575100 MISC TRAVEL EXPENSE	23.25	23.25
	Major Account 570000 Total	426.51	426.51
	Fund 25310 Expenditures Total	18,758.92	18,758.92
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	6,500.00-	6,500.00-
	475164 AMC APPLICATION FEES	700.00-	700.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	6,000.00-
	Major Account 470000 Total	13,200.00-	13,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.56-	375.56-
	484500 REIMBURSEMENT FREIGHT	150.00-	150.00-
	Major Account 480000 Total	525.56-	525.56-
	Fund 25320 Revenue Total	13,725.56-	13,725.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.55	3,963.55
	511300 OVERTIME PAYMENTS	77.54	77.54
	511600 PER DIEM PAYMENTS	140.00	140.00
	512100 VACATION LEAVE EXPENSE	167.21	167.21
	512300 HOLIDAY LEAVE EXPENSE	219.53	219.53
	515100 RETIREMENT PLANS EXPENSE	331.56	331.56
	515200 FICA EXPENSE	318.20	318.20
	515500 HEALTH INSURANCE EXPENSE	959.68	959.68
	Major Account 510000 Total	6,177.27	6,177.27
	520000 Operating Expenses		
	521400 CIO CHARGES	522.59	522.59
	524600 RENT EXPENSE-BUILDINGS	28.96	28.96
	541100 ACCTG & AUDITING SERVICES	362.95	362.95
	541700 LEGAL RELATED EXPENSE	13.50	13.50
	554900 OTHER CONTRACTUAL SERVICES	769.25	769.25
	Major Account 520000 Total	1,697.25	1,697.25
	570000 Travel Expenses		
	571100 LODGING	115.20	115.20

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.50	38.50
	574500 PERSONAL VEHICLE MILEAGE	115.14	115.14
	575100 MISC TRAVEL EXPENSE	15.50	15.50
	Major Account 570000 Total	<u>284.34</u>	<u>284.34</u>
	Fund 25320 Expenditures Total	<u>8,158.86</u>	<u>8,158.86</u>
	Subprogram Revenues	<u>25,049.72-</u>	<u>25,049.72-</u>
	Subprogram Expenditures	<u>26,917.78</u>	<u>26,917.78</u>
	Program Revenues	<u>25,049.72-</u>	<u>25,049.72-</u>
	Program Expenditures	<u>26,917.78</u>	<u>26,917.78</u>
	Agency Revenues	<u>25,049.72-</u>	<u>25,049.72-</u>
	Agency Expenditures	<u>26,917.78</u>	<u>26,917.78</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	316.00-	316.00-
	Major Account 480000 Total	316.00-	316.00-
	Fund 10000 Revenue Total	316.00-	316.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,127.65	38,127.65
	511300 OVERTIME PAYMENTS	165.80	165.80
	512100 VACATION LEAVE EXPENSE	5,152.00	5,152.00
	512200 SICK LEAVE EXPENSE	1,116.64	1,116.64
	512300 HOLIDAY LEAVE EXPENSE	2,364.06	2,364.06
	512600 CIVIL LEAVE EXPENSE	89.34	89.34
	515100 RETIREMENT PLANS EXPENSE	3,520.66	3,520.66
	515200 FICA EXPENSE	3,316.61	3,316.61
	515500 HEALTH INSURANCE EXPENSE	9,219.62	9,219.62
	516300 EMPLOYEE ASSISTANCE PRO	803.40	803.40
	Major Account 510000 Total	63,875.78	63,875.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	10.87
	521400 CIO CHARGES	521.12	521.12
	521500 PUBLICATION & PRINT EXP	203.79	203.79
	531100 OFFICE SUPPLIES EXPENSE	562.84	562.84
	532200 PERSONAL COMPUTING EQUIPMENT	34.95	34.95
	532250 NETWORKING EQUIP	173.94	173.94
	555100 DATA PROC SOFTW LIC FEE	633.33	633.33
	555510 SAAS SUBSCRIPTION FEES	154.19	154.19
	Major Account 520000 Total	2,295.03	2,295.03
	570000 Travel Expenses		
	571100 LODGING	2,415.00	2,415.00
	571800 MEALS - TRAVEL STATUS	195.84	195.84
	574500 PERSONAL VEHICLE MILEAGE	898.80	898.80
	Major Account 570000 Total	3,509.64	3,509.64
	Fund 10000 Expenditures Total	69,680.45	69,680.45
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,977.89-	10,977.89-
	474100 GENERAL BUSINESS FEES	106.86-	106.86-
	Major Account 470000 Total	11,084.75-	11,084.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.44-	1,354.44-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	76.22-	76.22-
	Major Account 480000 Total	1,430.66-	1,430.66-
	Fund 25410 Revenue Total	12,515.41-	12,515.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1.14	1.14
	Major Account 510000 Total	1.14	1.14
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 25410 Expenditures Total	26.14	26.14
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.73-	186.73-
	Major Account 480000 Total	186.73-	186.73-
	Fund 65410 Revenue Total	186.73-	186.73-
	Subprogram Revenues	13,018.14-	13,018.14-
	Subprogram Expenditures	69,706.59	69,706.59

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,335.85	9,335.85
	512100 VACATION LEAVE EXPENSE	1,131.09	1,131.09
	512200 SICK LEAVE EXPENSE	221.67	221.67
	512300 HOLIDAY LEAVE EXPENSE	410.31	410.31
	515100 RETIREMENT PLANS EXPENSE	831.08	831.08
	515200 FICA EXPENSE	769.84	769.84
	515500 HEALTH INSURANCE EXPENSE	3,541.70	3,541.70
	Major Account 510000 Total	16,241.54	16,241.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.20	96.20
	521400 CIO CHARGES	195.51	195.51
	521500 PUBLICATION & PRINT EXP	5,089.00	5,089.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532200 PERSONAL COMPUTING EQUIPMENT	86.17	86.17
	555510 SAAS SUBSCRIPTION FEES	187.41	187.41
	Major Account 520000 Total	5,661.29	5,661.29
	Fund 10000 Expenditures Total	21,902.83	21,902.83
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,118.63-	2,118.63-
	Major Account 470000 Total	2,118.63-	2,118.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,165.00-	10,165.00-
	Major Account 480000 Total	10,165.00-	10,165.00-
	Fund 25410 Revenue Total	12,283.63-	12,283.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,963.57	4,963.57
	512100 VACATION LEAVE EXPENSE	697.10	697.10
	512200 SICK LEAVE EXPENSE	17.43	17.43
	512300 HOLIDAY LEAVE EXPENSE	516.19	516.19
	515100 RETIREMENT PLANS EXPENSE	463.83	463.83
	515200 FICA EXPENSE	415.13	415.13
	515500 HEALTH INSURANCE EXPENSE	2,550.06	2,550.06
	Major Account 510000 Total	9,623.31	9,623.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.12	851.12
	521400 CIO CHARGES	48.88	48.88
	521500 PUBLICATION & PRINT EXP	11,523.47	11,523.47

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	23.10	23.10
	531100 OFFICE SUPPLIES EXPENSE	162.79	162.79
	555100 DATA PROC SOFTW LIC FEE	2,893.05	2,893.05
	555510 SAAS SUBSCRIPTION FEES	906.80	906.80
	Major Account 520000 Total	16,409.21	16,409.21
	Fund 25410 Expenditures Total	26,032.52	26,032.52
	Subprogram Revenues	12,283.63-	12,283.63-
	Subprogram Expenditures	47,935.35	47,935.35

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.49-	48.49-
	484500 REIMB NON-GOVT SOURCES	12,000.00-	12,000.00-
	Major Account 480000 Total	12,048.49-	12,048.49-
	Fund 25610 Revenue Total	12,048.49-	12,048.49-
	Subprogram Revenues	12,048.49-	12,048.49-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,785.40	5,785.40
	511300 OVERTIME PAYMENTS	41.95	41.95
	512100 VACATION LEAVE EXPENSE	1,812.82	1,812.82
	512200 SICK LEAVE EXPENSE	428.92	428.92
	512300 HOLIDAY LEAVE EXPENSE	540.38	540.38
	515100 RETIREMENT PLANS EXPENSE	644.68	644.68
	515200 FICA EXPENSE	610.27	610.27
	515500 HEALTH INSURANCE EXPENSE	1,883.23	1,883.23
	Major Account 510000 Total	11,747.65	11,747.65
	520000 Operating Expenses		
	521400 CIO CHARGES	81.12	81.12
	523202 ELECTRICITY	5,944.75	5,944.75
	523203 WATER	282.07	282.07
	523204 SEWER	224.96	224.96
	523205 CHILLED WATER	6,324.65	6,324.65
	523208 STEAM	14,612.41	14,612.41
	523219 OTHER UTILITY	4,761.75	4,761.75
	526100 REP & MAINT-REAL PROPERT	808.66	808.66
	533100 HOUSEHOLD & INSTIT EXP	77.34	77.34
	534800 CONST & MAINT SUP EXP	126.95	126.95
	538100 VEHICLE & EQUIP SUP EXP	73.46	73.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.00	225.00
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	24.47	24.47
	549200 JANITORIAL/SECURITY SRVS	2,982.50	2,982.50
	555510 SAAS SUBSCRIPTION FEES	8.10	8.10
	Major Account 520000 Total	36,708.19	36,708.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	269.38	269.38
	Major Account 570000 Total	269.38	269.38
	Fund 10000 Expenditures Total	48,725.22	48,725.22
	Subprogram Expenditures	48,725.22	48,725.22

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	24,560.18-	24,560.18-
	471102 STORE SALES	41,368.61-	41,368.61-
	471103 SHIPPING CHARGES	21.85-	21.85-
	Major Account 470000 Total	65,950.64-	65,950.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	713.46-	713.46-
	486400 CASH OVER ADJUSTMENT	2.01-	2.01-
	Major Account 480000 Total	715.47-	715.47-
	Fund 25410 Revenue Total	66,666.11-	66,666.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.31	2,042.31
	512100 VACATION LEAVE EXPENSE	729.00	729.00
	512300 HOLIDAY LEAVE EXPENSE	145.90	145.90
	515100 RETIREMENT PLANS EXPENSE	218.43	218.43
	515200 FICA EXPENSE	210.00	210.00
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	3,869.60	3,869.60
	520000 Operating Expenses		
	521400 CIO CHARGES	40.56	40.56
	522800 E-COMMERCE OPER EXP	838.86	838.86
	531100 OFFICE SUPPLIES EXPENSE	1,443.32	1,443.32
	534800 CONST & MAINT SUP EXP	2.99	2.99
	539900 RESALE/DISTRIBUTIONS	10,139.68	10,139.68
	542100 SOS TEMP SERV - PERSONNEL	1,561.05	1,561.05
	555510 SAAS SUBSCRIPTION FEES	23.10	23.10
	Major Account 520000 Total	14,049.56	14,049.56
	Fund 25410 Expenditures Total	17,919.16	17,919.16
	Subprogram Revenues	66,666.11-	66,666.11-
	Subprogram Expenditures	17,919.16	17,919.16
	Program Revenues	104,016.37-	104,016.37-
	Program Expenditures	184,286.32	184,286.32

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,649.81	26,649.81
	512100 VACATION LEAVE EXPENSE	2,519.61	2,519.61
	512200 SICK LEAVE EXPENSE	1,220.82	1,220.82
	512300 HOLIDAY LEAVE EXPENSE	1,655.38	1,655.38
	515100 RETIREMENT PLANS EXPENSE	2,399.57	2,399.57
	515200 FICA EXPENSE	2,252.33	2,252.33
	515500 HEALTH INSURANCE EXPENSE	6,476.50	6,476.50
	Major Account 510000 Total	43,174.02	43,174.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	531200 IT SUPPLIES	1,080.00	1,080.00
	Major Account 520000 Total	1,101.00	1,101.00
	Fund 10000 Expenditures Total	44,275.02	44,275.02
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	534.29-	534.29-
	474100 GENERAL BUSINESS FEES	1,230.00-	1,230.00-
	Major Account 470000 Total	1,764.29-	1,764.29-
	Fund 25410 Revenue Total	1,764.29-	1,764.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.60	65.60
	521400 CIO CHARGES	372.25	372.25
	522100 DUES & SUBSCRIPTION EXP	134.00	134.00
	522800 E-COMMERCE OPER EXP	44.76	44.76
	527100 REP & MAINT-OFFICE EQUIP	452.14	452.14
	537100 LABORATORY SUP EXP	43.76	43.76
	555100 DATA PROC SOFTW LIC FEE	1,036.26	1,036.26
	555510 SAAS SUBSCRIPTION FEES	64.84	64.84
	Major Account 520000 Total	2,213.61	2,213.61
	Fund 25410 Expenditures Total	2,213.61	2,213.61
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.25-	37.25-
	Major Account 480000 Total	37.25-	37.25-
	Fund 65410 Revenue Total	37.25-	37.25-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.10-	6.10-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6.10-	6.10-
	Fund 65420 Revenue Total	6.10-	6.10-
	Subprogram Revenues	1,807.64-	1,807.64-
	Subprogram Expenditures	46,488.63	46,488.63

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,089.01	2,089.01	
512200 SICK LEAVE EXPENSE	298.43	298.43	
512300 HOLIDAY LEAVE EXPENSE	217.04	217.04	
515100 RETIREMENT PLANS EXPENSE	195.03	195.03	
515200 FICA EXPENSE	185.31	185.31	
515500 HEALTH INSURANCE EXPENSE	315.21	315.21	
Major Account 510000 Total	3,300.03	3,300.03	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	5,145.12	5,145.12	
555100 DATA PROC SOFTW LIC FEE	4,336.98	4,336.98	
555510 SAAS SUBSCRIPTION FEES	24,341.19	24,341.19	
Major Account 520000 Total	33,823.29	33,823.29	
Fund 10000 Expenditures Total	37,123.32	37,123.32	
25410 HIST SOCIETY CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,276.68	1,276.68	
512100 VACATION LEAVE EXPENSE	425.56	425.56	
515100 RETIREMENT PLANS EXPENSE	127.45	127.45	
515200 FICA EXPENSE	121.04	121.04	
515500 HEALTH INSURANCE EXPENSE	208.75	208.75	
Major Account 510000 Total	2,159.48	2,159.48	
520000 Operating Expenses			
521400 CIO CHARGES	57.19	57.19	
555510 SAAS SUBSCRIPTION FEES	8.10	8.10	
Major Account 520000 Total	65.29	65.29	
Fund 25410 Expenditures Total	2,224.77	2,224.77	
Subprogram Expenditures	39,348.09	39,348.09	
Program Revenues	1,807.64	1,807.64	
Program Expenditures	85,836.72	85,836.72	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,041.16	22,041.16	
512100 VACATION LEAVE EXPENSE	6,632.61	6,632.61	
512200 SICK LEAVE EXPENSE	13,131.61	13,131.61	
512300 HOLIDAY LEAVE EXPENSE	1,428.56	1,428.56	
515100 RETIREMENT PLANS EXPENSE	3,237.32	3,237.32	
515200 FICA EXPENSE	3,214.17	3,214.17	
515500 HEALTH INSURANCE EXPENSE	3,115.83	3,115.83	
Major Account 510000 Total	52,801.26	52,801.26	
520000 Operating Expenses			
521400 CIO CHARGES	793.09	793.09	
521500 PUBLICATION & PRINT EXP	189.38	189.38	
522600 JOB APPLICANT EXPENSE	30.00	30.00	
523201 NATURAL GAS	1,935.60	1,935.60	
523202 ELECTRICITY	5,560.27	5,560.27	
523203 WATER	413.09	413.09	
523204 SEWER	297.64	297.64	
526100 REP & MAINT-REAL PROPERT	1,398.15	1,398.15	
531100 OFFICE SUPPLIES EXPENSE	274.90	274.90	
532200 PERSONAL COMPUTING EQUIPMENT	216.95	216.95	
532280 VIDEO EQUIP	868.88	868.88	
534800 CONST & MAINT SUP EXP	64.40	64.40	
537100 LABORATORY SUP EXP	123.27	123.27	
538100 VEHICLE & EQUIP SUP EXP	66.64	66.64	
542100 SOS TEMP SERV - PERSONNEL	3,758.37	3,758.37	
547100 EDUCATIONAL SERVICES	380.00	380.00	
548700 REFUSE/RECYCLING	71.46	71.46	
548800 FIRE EXTINGUISHERS	150.00	150.00	
549100 LAUNDRY SERVICES	24.47	24.47	
549200 JANITORIAL/SECURITY SRVS	4,032.78	4,032.78	
555100 DATA PROC SOFTW LIC FEE	2,953.72	2,953.72	
555510 SAAS SUBSCRIPTION FEES	89.14	89.14	
Major Account 520000 Total	23,692.20	23,692.20	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	55.00	55.00	
Major Account 570000 Total	55.00	55.00	
Fund 10000 Expenditures Total	76,548.46	76,548.46	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	2,206.26-	2,206.26-
	Major Account 470000 Total	2,206.26-	2,206.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	73.21-	73.21-
	Major Account 480000 Total	73.21-	73.21-
	Fund 25410 Revenue Total	2,279.47-	2,279.47-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	84.69	84.69
	525500 RENT EXP-OTHER PERS PROP	697.00	697.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	1,081.69	1,081.69
	Fund 25410 Expenditures Total	1,081.69	1,081.69
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,238.33	3,238.33
	512300 HOLIDAY LEAVE EXPENSE	171.15	171.15
	515100 RETIREMENT PLANS EXPENSE	255.29	255.29
	515200 FICA EXPENSE	260.16	260.16
	Major Account 510000 Total	3,924.93	3,924.93
	Fund 45420 Expenditures Total	3,924.93	3,924.93
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.87-	61.87-
	Major Account 480000 Total	61.87-	61.87-
	Fund 65450 Revenue Total	61.87-	61.87-
	Subprogram Revenues	2,341.34-	2,341.34-
	Subprogram Expenditures	81,555.08	81,555.08
	Program Revenues	2,341.34-	2,341.34-
	Program Expenditures	81,555.08	81,555.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.72	3,327.72
	512300 HOLIDAY LEAVE EXPENSE	176.60	176.60
	515100 RETIREMENT PLANS EXPENSE	262.41	262.41
	515200 FICA EXPENSE	255.55	255.55
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,546.24	4,546.24
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	14.50
	533100 HOUSEHOLD & INSTIT EXP	1,477.66	1,477.66
	555510 SAAS SUBSCRIPTION FEES	8.10	8.10
	Major Account 520000 Total	1,500.26	1,500.26
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	276.16	276.16
	573100 STATE-OWNED TRANSPORT	344.25	344.25
	Major Account 570000 Total	1,004.41	1,004.41
	Fund 10000 Expenditures Total	7,050.91	7,050.91
	Subprogram Expenditures	7,050.91	7,050.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,782.27	6,782.27	
511300 OVERTIME PAYMENTS	182.39	182.39	
512300 HOLIDAY LEAVE EXPENSE	254.95	254.95	
515100 RETIREMENT PLANS EXPENSE	393.34	393.34	
515200 FICA EXPENSE	524.28	524.28	
515500 HEALTH INSURANCE EXPENSE	1,156.82	1,156.82	
Major Account 510000 Total	9,294.05	9,294.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.30	14.30	
521400 CIO CHARGES	103.94	103.94	
523201 NATURAL GAS	85.44	85.44	
523202 ELECTRICITY	635.20	635.20	
531100 OFFICE SUPPLIES EXPENSE	469.47	469.47	
532100 NON-CAPITALIZED EQUIP PU	566.00	566.00	
532200 PERSONAL COMPUTING EQUIPMENT	335.65	335.65	
532240 DATA STORAGE EQUIP	179.99	179.99	
533100 HOUSEHOLD & INSTIT EXP	153.88	153.88	
534800 CONST & MAINT SUP EXP	677.29	677.29	
538100 VEHICLE & EQUIP SUP EXP	521.90	521.90	
549100 LAUNDRY SERVICES	193.24	193.24	
549200 JANITORIAL/SECURITY SRVS	98.00	98.00	
555510 SAAS SUBSCRIPTION FEES	16.21	16.21	
Major Account 520000 Total	4,050.51	4,050.51	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	211.76	211.76	
Major Account 570000 Total	211.76	211.76	
Fund 10000 Expenditures Total	13,556.32	13,556.32	
Subprogram Expenditures	13,556.32	13,556.32	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	168.66	168.66
	523203 WATER	15.34	15.34
	523204 SEWER	7.62	7.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	300.00
	Major Account 520000 Total	491.62	491.62
	Fund 10000 Expenditures Total	491.62	491.62
	Subprogram Expenditures	491.62	491.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.22	3,334.22
	511200 TEMPORARY SALARIES-WAGE	1,276.25	1,276.25
	512300 HOLIDAY LEAVE EXPENSE	175.71	175.71
	515100 RETIREMENT PLANS EXPENSE	262.83	262.83
	515200 FICA EXPENSE	338.11	338.11
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	6,461.24	6,461.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	8.85
	521400 CIO CHARGES	48.88	48.88
	523201 NATURAL GAS	41.01	41.01
	523202 ELECTRICITY	251.33	251.33
	523203 WATER	23.00	23.00
	523204 SEWER	20.00	20.00
	526100 REP & MAINT-REAL PROPERT	208.00	208.00
	527600 REP & MAINT-HOUSE/INST E	8.99	8.99
	532100 NON-CAPITALIZED EQUIP PU	89.99	89.99
	533100 HOUSEHOLD & INSTIT EXP	76.96	76.96
	534800 CONST & MAINT SUP EXP	22.78	22.78
	538100 VEHICLE & EQUIP SUP EXP	13.20	13.20
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	10.00	10.00
	548800 FIRE EXTINGUISHERS	395.00	395.00
	555510 SAAS SUBSCRIPTION FEES	8.10	8.10
	Major Account 520000 Total	1,268.09	1,268.09
	Fund 10000 Expenditures Total	7,729.33	7,729.33
	Subprogram Expenditures	7,729.33	7,729.33

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34.38	34.38
	523202 ELECTRICITY	51.14	51.14
	523203 WATER	18.88	18.88
	523204 SEWER	24.81	24.81
	531100 OFFICE SUPPLIES EXPENSE	3.72	3.72
	Major Account 520000 Total	132.93	132.93
	Fund 10000 Expenditures Total	132.93	132.93
	Subprogram Expenditures	132.93	132.93

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	131.88	131.88
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	Major Account 520000 Total	12,392.91	12,392.91
	Fund 10000 Expenditures Total	12,392.91	12,392.91
	Subprogram Expenditures	12,392.91	12,392.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.46	4,534.46
	511200 TEMPORARY SALARIES-WAGE	4,801.93	4,801.93
	511300 OVERTIME PAYMENTS	144.00	144.00
	512100 VACATION LEAVE EXPENSE	96.00	96.00
	512300 HOLIDAY LEAVE EXPENSE	251.94	251.94
	515100 RETIREMENT PLANS EXPENSE	376.36	376.36
	515200 FICA EXPENSE	744.59	744.59
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	11,307.18	11,307.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	15.00
	521400 CIO CHARGES	176.44	176.44
	523202 ELECTRICITY	316.74	316.74
	531100 OFFICE SUPPLIES EXPENSE	5.91	5.91
	533100 HOUSEHOLD & INSTIT EXP	96.06	96.06
	534800 CONST & MAINT SUP EXP	77.47	77.47
	538100 VEHICLE & EQUIP SUP EXP	17.48	17.48
	548700 REFUSE/RECYCLING	159.98	159.98
	549100 LAUNDRY SERVICES	98.64	98.64
	555510 SAAS SUBSCRIPTION FEES	16.21	16.21
	Major Account 520000 Total	979.93	979.93
	Fund 10000 Expenditures Total	12,287.11	12,287.11
	Subprogram Expenditures	12,287.11	12,287.11
	Program Expenditures	53,641.13	53,641.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.49	3,546.49
	512100 VACATION LEAVE EXPENSE	260.52	260.52
	512200 SICK LEAVE EXPENSE	142.87	142.87
	512300 HOLIDAY LEAVE EXPENSE	190.49	190.49
	515100 RETIREMENT PLANS EXPENSE	310.04	310.04
	515200 FICA EXPENSE	305.75	305.75
	515500 HEALTH INSURANCE EXPENSE	394.35	394.35
	Major Account 510000 Total	5,150.51	5,150.51
	520000 Operating Expenses		
	521400 CIO CHARGES	40.56	40.56
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,417.55	2,417.55
	533100 HOUSEHOLD & INSTIT EXP	81.37	81.37
	542100 SOS TEMP SERV - PERSONNEL	262.89	262.89
	549200 JANITORIAL/SECURITY SRVS	13,083.39	13,083.39
	555510 SAAS SUBSCRIPTION FEES	8.10	8.10
	Major Account 520000 Total	34,508.86	34,508.86
	Fund 10000 Expenditures Total	39,659.37	39,659.37
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,242.60-	53,242.60-
	Major Account 460000 Total	53,242.60-	53,242.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,321.18-	69,321.18-
	Major Account 470000 Total	69,321.18-	69,321.18-
	Fund 25410 Revenue Total	122,563.78-	122,563.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,339.25	25,339.25
	512100 VACATION LEAVE EXPENSE	2,797.64	2,797.64
	512200 SICK LEAVE EXPENSE	781.26	781.26
	512300 HOLIDAY LEAVE EXPENSE	1,521.59	1,521.59
	512500 FUNERAL LEAVE EXPENSE	288.78	288.78
	515100 RETIREMENT PLANS EXPENSE	2,300.93	2,300.93
	515200 FICA EXPENSE	2,091.42	2,091.42
	515500 HEALTH INSURANCE EXPENSE	7,643.14	7,643.14
	Major Account 510000 Total	42,764.01	42,764.01
	520000 Operating Expenses		
	521400 CIO CHARGES	467.87	467.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	527200 REP & MAINT-MOTOR VEHICL	30.50	30.50
	538100 VEHICLE & EQUIP SUP EXP	145.31	145.31
	542100 SOS TEMP SERV - PERSONNEL	1,689.08	1,689.08
	543501 ARCHEOLOGICAL	5,880.88	5,880.88
	555100 DATA PROC SOFTW LIC FEE	345.42	345.42
	555510 SAAS SUBSCRIPTION FEES	72.94	72.94
	Major Account 520000 Total	8,830.00	8,830.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,955.27	1,955.27
	574500 PERSONAL VEHICLE MILEAGE	61.04	61.04
	Major Account 570000 Total	2,016.31	2,016.31
	Fund 25410 Expenditures Total	53,610.32	53,610.32
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	3.62-
	Major Account 480000 Total	3.62-	3.62-
	Fund 45430 Revenue Total	3.62-	3.62-
	Subprogram Revenues	122,567.40-	122,567.40-
	Subprogram Expenditures	93,269.69	93,269.69
	Program Revenues	122,567.40-	122,567.40-
	Program Expenditures	93,269.69	93,269.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,361.76	4,361.76
	512200 SICK LEAVE EXPENSE	882.32	882.32
	512300 HOLIDAY LEAVE EXPENSE	312.57	312.57
	515100 RETIREMENT PLANS EXPENSE	415.87	415.87
	515200 FICA EXPENSE	396.63	396.63
	515500 HEALTH INSURANCE EXPENSE	930.06	930.06
	Major Account 510000 Total	7,299.21	7,299.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.94	28.94
	521400 CIO CHARGES	1,107.53	1,107.53
	521500 PUBLICATION & PRINT EXP	143.20	143.20
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522500 EMPLOYEE MOVING EXPENSE	495.20	495.20
	522600 JOB APPLICANT EXPENSE	87.58	87.58
	532280 VIDEO EQUIP	662.80	662.80
	539500 PURCHASING CARD SUSPENSE	2.81-	2.81-
	542100 SOS TEMP SERV - PERSONNEL	908.32	908.32
	555510 SAAS SUBSCRIPTION FEES	53.25	53.25
	Major Account 520000 Total	3,584.01	3,584.01
	570000 Travel Expenses		
	571100 LODGING	38.40	38.40
	573100 STATE-OWNED TRANSPORT	214.15	214.15
	Major Account 570000 Total	252.55	252.55
	Fund 10000 Expenditures Total	11,135.77	11,135.77
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	235.87-	235.87-
	Major Account 470000 Total	235.87-	235.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.31-	86.31-
	Major Account 480000 Total	86.31-	86.31-
	Fund 25420 Revenue Total	322.18-	322.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.36	6,204.36
	512100 VACATION LEAVE EXPENSE	827.39	827.39
	512200 SICK LEAVE EXPENSE	47.75	47.75
	512300 HOLIDAY LEAVE EXPENSE	376.39	376.39
	515100 RETIREMENT PLANS EXPENSE	558.29	558.29

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	521.25	521.25
	515500 HEALTH INSURANCE EXPENSE	2,021.36	2,021.36
	Major Account 510000 Total	10,556.79	10,556.79
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	70.50
	522800 E-COMMERCE OPER EXP	4.17	4.17
	Major Account 520000 Total	74.67	74.67
	Fund 25420 Expenditures Total	10,631.46	10,631.46
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.21-	78.21-
	Major Account 480000 Total	78.21-	78.21-
	Fund 45410 Revenue Total	78.21-	78.21-
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,395.74	12,395.74
	512200 SICK LEAVE EXPENSE	1,740.38	1,740.38
	512300 HOLIDAY LEAVE EXPENSE	749.38	749.38
	515100 RETIREMENT PLANS EXPENSE	1,114.67	1,114.67
	515200 FICA EXPENSE	1,047.02	1,047.02
	515500 HEALTH INSURANCE EXPENSE	3,523.25	3,523.25
	Major Account 510000 Total	20,570.44	20,570.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	43.40
	521400 CIO CHARGES	1,661.28	1,661.28
	521500 PUBLICATION & PRINT EXP	557.80	557.80
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522500 EMPLOYEE MOVING EXPENSE	742.80	742.80
	522600 JOB APPLICANT EXPENSE	83.75	83.75
	532280 VIDEO EQUIP	994.20	994.20
	542100 SOS TEMP SERV - PERSONNEL	2,806.66	2,806.66
	555100 DATA PROC SOFTW LIC FEE	191.94	191.94
	555510 SAAS SUBSCRIPTION FEES	79.88	79.88
	Major Account 520000 Total	7,311.71	7,311.71
	570000 Travel Expenses		
	571100 LODGING	57.60	57.60
	573100 STATE-OWNED TRANSPORT	321.22	321.22
	Major Account 570000 Total	378.82	378.82

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Fund 45420 Expenditures Total	28,260.97	28,260.97
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.67-	6.67-
	Major Account 480000 Total	6.67-	6.67-
	Fund 65440 Revenue Total	6.67-	6.67-
	Subprogram Revenues	407.06-	407.06-
	Subprogram Expenditures	50,028.20	50,028.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,110.00-	23,110.00-
	Major Account 460000 Total	23,110.00-	23,110.00-
	Fund 45410 Revenue Total	23,110.00-	23,110.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,324.00	15,324.00
	Major Account 520000 Total	15,324.00	15,324.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,786.00	7,786.00
	Major Account 590000 Total	7,786.00	7,786.00
	Fund 45410 Expenditures Total	23,110.00	23,110.00
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.34-	366.34-
	Major Account 480000 Total	366.34-	366.34-
	Fund 45420 Revenue Total	366.34-	366.34-
	Subprogram Revenues	23,476.34-	23,476.34-
	Subprogram Expenditures	23,110.00	23,110.00
	Program Revenues	23,883.40-	23,883.40-
	Program Expenditures	73,138.20	73,138.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,304.58-	5,304.58-
	Major Account 470000 Total	5,304.58-	5,304.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.09-	14.09-
	Major Account 480000 Total	14.09-	14.09-
	Fund 25430 Revenue Total	5,318.67-	5,318.67-
	Subprogram Revenues	5,318.67-	5,318.67-
	Program Revenues	5,318.67-	5,318.67-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.92-	149.92-
	Major Account 480000 Total	149.92-	149.92-
	Fund 25450 Revenue Total	149.92-	149.92-
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.65-	7.65-
	Major Account 480000 Total	7.65-	7.65-
	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 61810 Revenue Total	10,007.65-	10,007.65-
	Subprogram Revenues	10,157.57-	10,157.57-
	Program Revenues	10,157.57-	10,157.57-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.97	655.97
	515100 RETIREMENT PLANS EXPENSE	49.14	49.14
	515200 FICA EXPENSE	47.37	47.37
	515500 HEALTH INSURANCE EXPENSE	70.20	70.20
	Major Account 510000 Total	822.68	822.68
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	249.74	249.74
	Major Account 520000 Total	249.74	249.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.69	92.69
	574500 PERSONAL VEHICLE MILEAGE	118.16	118.16
	Major Account 570000 Total	210.85	210.85
	Fund 10000 Expenditures Total	1,283.27	1,283.27
	Subprogram Expenditures	1,283.27	1,283.27
	Program Expenditures	1,283.27	1,283.27

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,749.78	4,749.78
	512100 VACATION LEAVE EXPENSE	1,421.80	1,421.80
	512200 SICK LEAVE EXPENSE	526.20	526.20
	512300 HOLIDAY LEAVE EXPENSE	355.45	355.45
	515100 RETIREMENT PLANS EXPENSE	528.16	528.16
	515200 FICA EXPENSE	523.51	523.51
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	8,628.86	8,628.86
	520000 Operating Expenses		
	523202 ELECTRICITY	3,073.12	3,073.12
	Major Account 520000 Total	3,073.12	3,073.12
	Fund 10000 Expenditures Total	11,701.98	11,701.98
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,741.89-	16,741.89-
	Major Account 470000 Total	16,741.89-	16,741.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	94,829.27-	94,829.27-
	Major Account 480000 Total	94,829.27-	94,829.27-
	Fund 25410 Revenue Total	111,571.16-	111,571.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,818.12	16,818.12
	512100 VACATION LEAVE EXPENSE	2,503.99	2,503.99
	512200 SICK LEAVE EXPENSE	435.96	435.96
	512300 HOLIDAY LEAVE EXPENSE	1,041.91	1,041.91
	515100 RETIREMENT PLANS EXPENSE	1,557.51	1,557.51
	515200 FICA EXPENSE	1,482.05	1,482.05
	515500 HEALTH INSURANCE EXPENSE	4,506.04	4,506.04
	Major Account 510000 Total	28,345.58	28,345.58
	520000 Operating Expenses		
	521400 CIO CHARGES	276.63	276.63
	522800 E-COMMERCE OPER EXP	347.14	347.14
	523201 NATURAL GAS	350.81	350.81
	523203 WATER	203.11	203.11
	523204 SEWER	353.23	353.23
	526100 REP & MAINT-REAL PROPERT	4,159.96	4,159.96
	531100 OFFICE SUPPLIES EXPENSE	193.78	193.78
	532100 NON-CAPITALIZED EQUIP PU	156.49	156.49

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	861.67	861.67
	548700 REFUSE/RECYCLING	139.98	139.98
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE	345.42	345.42
	555510 SAAS SUBSCRIPTION FEES	48.62	48.62
	Major Account 520000 Total	<u>7,936.84</u>	<u>7,936.84</u>
	Fund 25410 Expenditures Total	<u>36,282.42</u>	<u>36,282.42</u>
	Subprogram Revenues	<u>111,571.16-</u>	<u>111,571.16-</u>
	Subprogram Expenditures	<u>47,984.40</u>	<u>47,984.40</u>
	Program Revenues	<u>111,571.16-</u>	<u>111,571.16-</u>
	Program Expenditures	<u>47,984.40</u>	<u>47,984.40</u>

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.00-	2.00-
	Major Account 480000 Total	2.00-	2.00-
	Fund 65430 Revenue Total	2.00-	2.00-
	Subprogram Revenues	2.00-	2.00-
	Program Revenues	2.00-	2.00-
	Agency Revenues	381,665.55-	381,665.55-
	Agency Expenditures	620,994.81	620,994.81

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	21,214.02-	21,214.02-
	Major Account 450000 Total	21,214.02-	21,214.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.09-	546.09-
	Major Account 480000 Total	546.09-	546.09-
	Fund 29500 Revenue Total	21,760.11-	21,760.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,010.40	12,010.40
	512200 SICK LEAVE EXPENSE	53.11	53.11
	512300 HOLIDAY LEAVE EXPENSE	641.94	641.94
	515100 RETIREMENT PLANS EXPENSE	951.38	951.38
	515200 FICA EXPENSE	930.13	930.13
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	Major Account 510000 Total	16,009.45	16,009.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	250.43	250.43
	521412 OCIO-VOICE EXPENSE	217.14	217.14
	524600 RENT EXPENSE-BUILDINGS	976.53	976.53
	524900 RENT EXP-DEPR SURCHARGE	334.11	334.11
	541100 ACCOUNTING & AUDITING	981.97	981.97
	542100 SOS TEMP SERV - PERSONNEL	681.24	681.24
	554900 OTHER CONTRACTUAL SERVICES	289.76	289.76
	Major Account 520000 Total	3,731.64	3,731.64
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	571800 MEALS - TRAVEL STATUS	43.58	43.58
	Major Account 570000 Total	619.58	619.58
	Fund 29500 Expenditures Total	20,360.67	20,360.67
	Subprogram Revenues	21,760.11-	21,760.11-
	Subprogram Expenditures	20,360.67	20,360.67

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION	40.00	40.00
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,540.00	1,540.00
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	123.91	123.91
	574500 PERSONAL VEHICLE MILEAGE	1,033.76	1,033.76
	Major Account 570000 Total	1,541.67	1,541.67
	Fund 29500 Expenditures Total	3,081.67	3,081.67
	Subprogram Expenditures	3,081.67	3,081.67

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	744.23	744.23
	533901 FOOD-OFFICIAL FUNCTION	183.92	183.92
	534946 PROMOTIONAL SUPPLIES EXP	354.51	354.51
	554900 OTHER CONTRACTUAL SERVICES	2,910.30	2,910.30
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	5,192.96	5,192.96
	570000 Travel Expenses		
	571100 LODGING	751.70	751.70
	571600 MEALS - TAXABLE	209.19	209.19
	571800 MEALS - TRAVEL STATUS	544.98	544.98
	572100 COMMERCIAL TRANSPORTATIO	1,509.69	1,509.69
	574500 PERSONAL VEHICLE MILEAGE	1,248.24	1,248.24
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	4,407.80	4,407.80
	Fund 29500 Expenditures Total	9,600.76	9,600.76
	Subprogram Expenditures	9,600.76	9,600.76
	Program Revenues	21,760.11-	21,760.11-
	Program Expenditures	33,043.10	33,043.10
	Agency Revenues	21,760.11-	21,760.11-
	Agency Expenditures	33,043.10	33,043.10

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 65718 Revenue Total	.07-	.07-
	Subprogram Revenues	.07-	.07-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.10-	543.10-
	484500 REIMB NON-GOVT SOURCES	201.37-	201.37-
	Major Account 480000 Total	744.47-	744.47-
	Fund 25710 Revenue Total	2,244.47-	2,244.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,545.27	33,545.27
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	2,906.31	2,906.31
	512200 SICK LEAVE EXPENSE	868.50	868.50
	512300 HOLIDAY LEAVE EXPENSE	2,009.27	2,009.27
	515100 RETIREMENT PLANS EXPENSE	2,944.98	2,944.98
	515200 FICA EXPENSE	2,991.84	2,991.84
	515500 HEALTH INSURANCE EXPENSE	3,927.40	3,927.40
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	50,504.81	50,504.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	2.78
	521290 COM EXPENSE - DATA ONLY	100.00	100.00
	521400 CIO CHARGES	1,126.78	1,126.78
	521500 PUBLICATION & PRINT EXP	9.20	9.20
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	797.01	797.01
	527200 REP & MAINT-MOTOR VEHICL	162.22	162.22
	527940 DATA STORAGE EQUIP R & M	20.63	20.63
	531100 OFFICE SUPPLIES EXPENSE	80.91	80.91
	531200 IT SUPPLIES	135.49	135.49
	538100 VEHICLE & EQUIP SUP EXP	913.73	913.73
	541100 ACCTG & AUDITING SERVICES	1,347.00	1,347.00
	545000 LABORATORY SERVICES	220.00	220.00
	556300 SURETY & NOTARY BONDS	103.00	103.00
	Major Account 520000 Total	10,641.45	10,641.45
	570000 Travel Expenses		
	571100 LODGING	285.05	285.05
	Major Account 570000 Total	285.05	285.05

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	Fund 25710 Expenditures Total	61,431.31	61,431.31
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.96-	18.96-
	Major Account 480000 Total	18.96-	18.96-
	Fund 65711 Revenue Total	18.96-	18.96-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.04-	17.04-
	Major Account 480000 Total	17.04-	17.04-
	Fund 65712 Revenue Total	17.04-	17.04-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.04-	17.04-
	Major Account 480000 Total	17.04-	17.04-
	Fund 65713 Revenue Total	17.04-	17.04-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.36-	10.36-
	Major Account 480000 Total	10.36-	10.36-
	Fund 65714 Revenue Total	10.36-	10.36-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.24-	3.24-
	Major Account 480000 Total	3.24-	3.24-
	Fund 65717 Revenue Total	3.24-	3.24-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	.38-
	Major Account 480000 Total	.38-	.38-
	Fund 65719 Revenue Total	.38-	.38-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,400.00-	3,400.00-
	Major Account 470000 Total	3,400.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.73-	235.73-
	Major Account 480000 Total	235.73-	235.73-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Fund 65720 Revenue Total	3,635.73-	3,635.73-
	Subprogram Revenues	5,947.22-	5,947.22-
	Subprogram Expenditures	61,431.31	61,431.31
	Program Revenues	5,947.29-	5,947.29-
	Program Expenditures	61,431.31	61,431.31
	Agency Revenues	5,947.29-	5,947.29-
	Agency Expenditures	61,431.31	61,431.31

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 ENG PROF INITIAL LIC APPS	1,400.00-	1,400.00-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	330.00-
	475115 ENGINEER PROFESSIONAL	6,750.00-	6,750.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	1,350.00-
	475117 ENGINEER RENEWALS	160.00-	160.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475122 TEMPORARY REGISTRATION	300.00-	300.00-
	475300 AUTH CERT APPS (1-5)	400.00-	400.00-
	475301 AUTH CERT APPS (6-10)	400.00-	400.00-
	475302 AUTH CERT APPS (11-49)	600.00-	600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,750.00-	1,750.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	1,200.00-
	475402 AUTH CERT RENEWALS (11-49)	3,350.00-	3,350.00-
	475403 AUTH CERT RENEWALS (50+)	4,600.00-	4,600.00-
	Major Account 470000 Total	22,670.00-	22,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.50-	1,081.50-
	484500 REIMB NON-GOVT SOURCES	25.04-	25.04-
	485122 LATE PAYMENT PENALTY	168.00-	168.00-
	Major Account 480000 Total	1,274.54-	1,274.54-
	Fund 25810 Revenue Total	23,944.54-	23,944.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,647.31	19,647.31
	511600 PER DIEM PAYMENTS	3,300.00	3,300.00
	512100 VACATION LEAVE EXPENSE	3,062.96	3,062.96
	512200 SICK LEAVE EXPENSE	440.44	440.44
	512300 HOLIDAY LEAVE EXPENSE	1,223.98	1,223.98
	515100 RETIREMENT PLANS EXPENSE	1,825.17	1,825.17
	515200 FICA EXPENSE	2,043.63	2,043.63
	515500 HEALTH INSURANCE EXPENSE	2,021.36	2,021.36
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	516500 WORKERS COMP PREMIUMS	3,408.00	3,408.00
	Major Account 510000 Total	37,059.37	37,059.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.24	331.24
	521400 CIO CHARGES	1,468.27	1,468.27
	521500 PUBLICATION & PRINT EXP	1,800.34	1,800.34
	522100 DUES & SUBSCRIPTION EXP	7,700.00	7,700.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	522201 STAFF DEVELOPMENT EXP	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	2,074.66	2,074.66
	531100 OFFICE SUPPLIES EXPENSE	65.98	65.98
	534600 ED & RECREATIONAL SUP EX	2,500.00	2,500.00
	534602 ENG STUDENT DEBT REIMB	250.00	250.00
	539500 PURCHASING CARD SUSPENSE	10,405.91-	10,405.91-
	541100 ACCTG & AUDITING SERVICES	1,960.00	1,960.00
	541500 LEGAL SERVICES EXPENSE	840.00	840.00
	541700 LEGAL RELATED EXPENSE	177.50	177.50
	541801 VERIFICATION EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555510 SAAS SUBSCRIPTION FEES	329.00	329.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	13,715.08	13,715.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.44	153.44
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	165.44	165.44
	Fund 25810 Expenditures Total	50,939.89	50,939.89
	Subprogram Revenues	23,944.54-	23,944.54-
	Subprogram Expenditures	50,939.89	50,939.89
	Program Revenues	23,944.54-	23,944.54-
	Program Expenditures	50,939.89	50,939.89
	Agency Revenues	23,944.54-	23,944.54-
	Agency Expenditures	50,939.89	50,939.89

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEES	35.00-	35.00-
	475109 CERT OF AUTH RENEW	300.00-	300.00-
	Major Account 470000 Total	335.00-	335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.69-	83.69-
	484500 REIMB NON-GOVT SOURCES	.23-	.23-
	Major Account 480000 Total	83.92-	83.92-
	Fund 25910 Revenue Total	418.92-	418.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.18	41.18
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	541100 ACCTG & AUDITING SERVICES	170.00	170.00
	Major Account 520000 Total	4,711.18	4,711.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	477.68	477.68
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	488.68	488.68
	Fund 25910 Expenditures Total	5,199.86	5,199.86
	Subprogram Revenues	418.92-	418.92-
	Subprogram Expenditures	5,199.86	5,199.86
	Program Revenues	418.92-	418.92-
	Program Expenditures	5,199.86	5,199.86
	Agency Revenues	418.92-	418.92-
	Agency Expenditures	5,199.86	5,199.86

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.03-	366.03-
	484500 REIMB NON-GOVT SOURCES	86.28-	86.28-
	Major Account 480000 Total	452.31-	452.31-
	Fund 21600 Revenue Total	452.31-	452.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,390.80	10,390.80
	511600 PER DIEM PAYMENTS	100.00	100.00
	512100 VACATION LEAVE EXPENSE	4,594.10	4,594.10
	512200 SICK LEAVE EXPENSE	484.16	484.16
	512300 HOLIDAY LEAVE EXPENSE	821.03	821.03
	515100 RETIREMENT PLANS EXPENSE	1,219.77	1,219.77
	515200 FICA EXPENSE	1,061.80	1,061.80
	515500 HEALTH INSURANCE EXPENSE	3,489.60	3,489.60
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	22,198.34	22,198.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.09	108.09
	521400 CIO CHARGES	226.18	226.18
	521412 OCIO-VOICE EXPENSE	149.33	149.33
	522100 DUES & SUBSCRIPTION EXP	54.86	54.86
	524600 RENT EXPENSE-BUILDINGS	816.93	816.93
	524700 RENT EXP-OTHER REAL PROP	274.50	274.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	279.50
	525200 RENT EXP-DATA PROC EQUIP	91.50	91.50
	525500 RENT EXP-OTHER PERS PROP	304.50	304.50
	533901 FOOD-OFFICIAL FUNCTION	97.60	97.60
	534946 PROMOTIONAL SUPPLIES	314.82	314.82
	541100 ACCTG & AUDITING SERVICES	442.69	442.69
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	3,860.50	3,860.50
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	571600 MEALS - TAXABLE	186.66	186.66
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	573100 STATE-OWNED TRANSPORT	72.89	72.89
	575100 MISC TRAVEL EXPENSE	24.40	24.40
	Major Account 570000 Total	901.43	901.43
	Fund 21600 Expenditures Total	26,960.27	26,960.27

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	Subprogram Revenues	<u>452.31-</u>	<u>452.31-</u>
	Subprogram Expenditures	<u>26,960.27</u>	<u>26,960.27</u>
	Program Revenues	<u>452.31-</u>	<u>452.31-</u>
	Program Expenditures	<u>26,960.27</u>	<u>26,960.27</u>
	Agency Revenues	<u>452.31-</u>	<u>452.31-</u>
	Agency Expenditures	<u>26,960.27</u>	<u>26,960.27</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	101,026.88-	101,026.88-
	Major Account 450000 Total	101,026.88-	101,026.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.18-	138.18-
	Major Account 480000 Total	138.18-	138.18-
	Fund 26100 Revenue Total	101,165.06-	101,165.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	776.47	776.47
	554900 OTHER CONTRACTUAL SERVICES	182.07	182.07
	Major Account 520000 Total	958.54	958.54
	Fund 26100 Expenditures Total	958.54	958.54
	Subprogram Revenues	101,165.06-	101,165.06-
	Subprogram Expenditures	958.54	958.54

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	134,611.64	134,611.64
	Major Account 520000 Total	134,611.64	134,611.64
	Fund 26100 Expenditures Total	134,611.64	134,611.64
	Subprogram Expenditures	134,611.64	134,611.64
	Program Revenues	101,165.06-	101,165.06-
	Program Expenditures	135,570.18	135,570.18
	Agency Revenues	101,165.06-	101,165.06-
	Agency Expenditures	135,570.18	135,570.18

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475202 SIT APPLICATION FEE	80.00-	80.00-
	475203 RECIP APPLICATION FEE	160.00-	160.00-
	475208 SIT REGISTRATION	60.00-	60.00-
	475209 RECIP REGISTRATION	200.00-	200.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.77-	95.77-
	Major Account 480000 Total	95.77-	95.77-
	Fund 26210 Revenue Total	595.77-	595.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.01	62.01
	521301 FREIGHT LS SEALS	12.10	12.10
	521400 CIO CHARGES	28.00	28.00
	521500 PUBLICATION & PRINT EXP	9.04	9.04
	524600 RENT EXPENSE-BUILDINGS	2,135.00	2,135.00
	531101 LS SEALS EXPENSE	54.00	54.00
	541100 ACCTG & AUDITING SERVICES	111.00	111.00
	554900 OTHER CONTRACTUAL SERVICES	1,605.41	1,605.41
	Major Account 520000 Total	4,016.56	4,016.56
	570000 Travel Expenses		
	571100 LODGING	81.00	81.00
	571800 MEALS - TRAVEL STATUS	24.68	24.68
	574500 PERSONAL VEHICLE MILEAGE	344.96	344.96
	Major Account 570000 Total	450.64	450.64
	Fund 26210 Expenditures Total	4,467.20	4,467.20
	Subprogram Revenues	595.77-	595.77-
	Subprogram Expenditures	4,467.20	4,467.20
	Program Revenues	595.77-	595.77-
	Program Expenditures	4,467.20	4,467.20
	Agency Revenues	595.77-	595.77-
	Agency Expenditures	4,467.20	4,467.20

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,110.00-	1,110.00-
	475101 CPA PERMIT TO PRACTICE	11,200.00-	11,200.00-
	475102 CPA INACTIVE REGISTRATION	2,730.00-	2,730.00-
	475105 INITIAL PERMIT TO PRACTICE	1,350.00-	1,350.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	275.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	225.00-
	475108 PC FIRM PERMIT TO PRACTICE	550.00-	550.00-
	475109 LLC FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475110 LLP FIRM PERMIT TO PRACTICE	350.00-	350.00-
	475112 OFFICE REGISTRATION	550.00-	550.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	250.00-
	475118 REINSTATEMENT ORDER	350.00-	350.00-
	475120 SOLE PROPRIETOR OFFICE	450.00-	450.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	19,965.00-	19,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.09-	628.09-
	484500 REIMB NON-GOVT SOURCES	4.00-	4.00-
	Major Account 480000 Total	632.09-	632.09-
	Fund 26310 Revenue Total	20,597.09-	20,597.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,170.49	11,170.49
	511300 OVERTIME PAYMENTS	86.03	86.03
	511600 PER DIEM PAYMENTS	1,800.00	1,800.00
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	2,450.47	2,450.47
	512300 HOLIDAY LEAVE EXPENSE	726.33	726.33
	515100 RETIREMENT PLANS EXPENSE	1,080.79	1,080.79
	515200 FICA EXPENSE	1,289.84	1,289.84
	515500 HEALTH INSURANCE EXPENSE	2,217.94	2,217.94
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	22,358.97	22,358.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,436.37	1,436.37
	521400 CIO CHARGES	280.49	280.49
	521500 PUBLICATION & PRINT EXP	174.12	174.12
	524600 RENT EXPENSE-BUILDINGS	1,558.45	1,558.45

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	59.16	59.16
	524900 RENT EXP-DEPR SURCHARGE	583.98	583.98
	531100 OFFICE SUPPLIES EXPENSE	976.18	976.18
	541100 ACCTG & AUDITING SERVICES	878.00	878.00
	541500 LEGAL SERVICES EXPENSE	960.00	960.00
	548400 TRANSACTION PROCESSING SERVICE	11,300.00	11,300.00
	Major Account 520000 Total	18,206.75	18,206.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	266.11	266.11
	Major Account 570000 Total	266.11	266.11
	Fund 26310 Expenditures Total	40,831.83	40,831.83
	Subprogram Revenues	20,597.09-	20,597.09-
	Subprogram Expenditures	40,831.83	40,831.83
	Program Revenues	20,597.09-	20,597.09-
	Program Expenditures	40,831.83	40,831.83
	Agency Revenues	20,597.09-	20,597.09-
	Agency Expenditures	40,831.83	40,831.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	202,685.94	202,685.94	
511300 OVERTIME PAYMENTS	3,614.68	3,614.68	
511800 COMPENSATORY TIME PAID	222.09	222.09	
511900 SUPPLEMENTAL	1,575.01	1,575.01	
512100 VACATION LEAVE EXPENSE	25,600.47	25,600.47	
512200 SICK LEAVE EXPENSE	6,258.19	6,258.19	
512300 HOLIDAY LEAVE EXPENSE	25,317.34	25,317.34	
515100 RETIREMENT PLANS EXPENSE	19,186.35	19,186.35	
515200 FICA EXPENSE	9,943.19	9,943.19	
515400 LIFE & ACCIDENT INS EXP	16.80	16.80	
515500 HEALTH INSURANCE EXPENSE	42,296.92	42,296.92	
516500 WORKERS COMP PREMIUMS	97,236.00	97,236.00	
Major Account 510000 Total	433,952.98	433,952.98	
520000 Operating Expenses			
521400 CIO CHARGES	6,108.02	6,108.02	
521402 CIO CHARGES IT	14,560.73	14,560.73	
521500 PUBLICATION & PRINT EXP	6,873.47	6,873.47	
522100 DUES & SUBSCRIPTION EXP	769.56	769.56	
522900 EMPLOYEE PARKING EXP	70.00	70.00	
525500 RENT EXP-OTHER PERS PROP	1,332.00	1,332.00	
531100 OFFICE SUPPLIES EXPENSE	317.65	317.65	
532200 PERSONAL COMPUTING EQUIPMENT	24.83-	24.83-	
532260 VOICE EQUIP	499.00	499.00	
533100 HOUSEHOLD & INSTIT EXP	469.25	469.25	
533900 FOOD EXPENSE	59.46	59.46	
534800 CONST & MAINT SUP EXP	393.00	393.00	
547500 MAILING SERVICES	7.95	7.95	
554900 OTHER CONTRACTUAL SERVICE	4,000.00	4,000.00	
556100 INSURANCE EXPENSE	20.00	20.00	
Major Account 520000 Total	35,455.26	35,455.26	
570000 Travel Expenses			
571100 BOARD & LODGING	1,103.23	1,103.23	
574700 VOLUNTEER TRAVEL EXPENSES	230.16	230.16	
575100 MISC TRAVEL EXPENSE	47.50	47.50	
Major Account 570000 Total	1,380.89	1,380.89	
Fund 10000 Expenditures Total	470,789.13	470,789.13	
26470 CLEIN CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,261.08-	42,261.08-
	Major Account 470000 Total	42,261.08-	42,261.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.15-	1,773.15-
	Major Account 480000 Total	1,773.15-	1,773.15-
	Fund 26470 Revenue Total	44,034.23-	44,034.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,703.50	22,703.50
	521402 CIO CHARGES IT	22,350.56	22,350.56
	533900 FOOD EXPENSE-INSTITUTIONS	54.66	54.66
	555440 CUSTOMIZED MAINTENANCE	20,650.00	20,650.00
	Major Account 520000 Total	65,758.72	65,758.72
	Fund 26470 Expenditures Total	65,758.72	65,758.72
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.47-	513.47-
	Major Account 480000 Total	513.47-	513.47-
	Fund 46410 Revenue Total	513.47-	513.47-
	Subprogram Revenues	44,547.70-	44,547.70-
	Subprogram Expenditures	536,547.85	536,547.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83,384.14	83,384.14	
511300 OVERTIME PAYMENTS	1,529.62	1,529.62	
511400 ON CALL PAY	1,036.92	1,036.92	
511800 COMPENSATORY TIME PAID	933.29	933.29	
512100 VACATION LEAVE EXPENSE	8,709.63	8,709.63	
512200 SICK LEAVE EXPENSE	2,867.24	2,867.24	
512300 HOLIDAY LEAVE EXPENSE	5,034.31	5,034.31	
515100 RETIREMENT PLANS EXPENSE	7,749.69	7,749.69	
515200 FICA EXPENSE	7,316.54	7,316.54	
515500 HEALTH INSURANCE EXPENSE	18,096.00	18,096.00	
516300 EMPLOYEE ASSISTANCE PRO	9,146.40	9,146.40	
Major Account 510000 Total	145,803.78	145,803.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,727.54	4,727.54	
521400 CIO CHARGES	4,369.12	4,369.12	
521402 CIO CHARGES IT	67,681.70	67,681.70	
522200 CONFERENCE REGISTRATION	1,497.98	1,497.98	
531100 OFFICE SUPPLIES EXPENSE	205.42	205.42	
532200 PERSONAL COMPUTING EQUIPMENT	3,016.69	3,016.69	
533100 HOUSEHOLD & INSTIT EXP	6.60	6.60	
533900 FOOD EXPENSE	242.36	242.36	
541100 ACCTG & AUDITING SERVICES	84,851.10	84,851.10	
542100 SOS TEMP SERV - PERSONNEL	.01	.01	
548700 REFUSE/RECYCLING	450.20	450.20	
555340 COTS MAINTENANCE	439.73	439.73	
Major Account 520000 Total	167,488.45	167,488.45	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	29.40	29.40	
Major Account 570000 Total	29.40	29.40	
Fund 10000 Expenditures Total	313,321.63	313,321.63	
Subprogram Expenditures	313,321.63	313,321.63	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,170.40-	5,170.40-
	Major Account 490000 Total	5,170.40-	5,170.40-
	Fund 10000 Revenue Total	5,170.40-	5,170.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,775.98	17,775.98
	511300 OVERTIME PAYMENTS	356.36	356.36
	511800 COMPENSATORY TIME PAID	1,208.98	1,208.98
	512100 VACATION LEAVE EXPENSE	4,330.20	4,330.20
	512200 SICK LEAVE EXPENSE	666.87	666.87
	512300 HOLIDAY LEAVE EXPENSE	1,306.87	1,306.87
	512500 FUNERAL LEAVE EXPENSE	616.45	616.45
	515100 RETIREMENT PLANS EXPENSE	1,966.47	1,966.47
	515200 FICA EXPENSE	1,778.86	1,778.86
	515500 HEALTH INSURANCE EXPENSE	8,403.94	8,403.94
	Major Account 510000 Total	38,410.98	38,410.98
	520000 Operating Expenses		
	521400 CIO CHARGES	794.26	794.26
	521402 CIO CHARGES IT	140.78	140.78
	521500 PUBLICATION & PRINT EXP	2,182.25	2,182.25
	523202 ELECTRICITY	899.19	899.19
	524600 RENT EXPENSE-BUILDINGS	10,341.60	10,341.60
	527200 REP & MAINT-MOTOR VEHICL	76,907.11	76,907.11
	531100 OFFICE SUPPLIES EXPENSE	6,113.48	6,113.48
	531200 IT SUPPLIES	509.74	509.74
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	533101 UNIFORMS	19,585.02	19,585.02
	533900 FOOD EXPENSE-INSTITUTIONS	5,304.55	5,304.55
	534800 CONST & MAINT SUP EXP	1,699.84	1,699.84
	534947 LAW ENFORCEMENT SUPPLIES	13,939.05	13,939.05
	538100 VEHICLE & EQUIP SUP EXP	16,320.89	16,320.89
	538101 GASOLINE	130,899.81	130,899.81
	544100 PHYSICIAN SERVICES	2,925.00	2,925.00
	544600 OPTICAL SERVICES	2,014.00	2,014.00
	544700 AUDIOLOGY SERVICES	780.00	780.00
	545000 LABORATORY SERVICES	10,459.00	10,459.00
	547500 MAILING SERVICES	2,215.47	2,215.47
	548800 FIRE EXTINGUISHERS	1,326.99	1,326.99
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	305,508.03	305,508.03
	570000 Travel Expenses		
	571100 LODGING	604.32	604.32
	571600 MEALS - TAXABLE	419.68	419.68
	571800 MEALS - TRAVEL STATUS	49.00	49.00
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	1,128.00	1,128.00
	Fund 10000 Expenditures Total	345,047.01	345,047.01
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.60-	804.60-
	Major Account 480000 Total	804.60-	804.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123,328.37-	123,328.37-
	Major Account 490000 Total	123,328.37-	123,328.37-
	Fund 26450 Revenue Total	124,132.97-	124,132.97-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,403.00	27,403.00
	Major Account 580000 Total	27,403.00	27,403.00
	Fund 26450 Expenditures Total	27,403.00	27,403.00
	Subprogram Revenues	129,303.37-	129,303.37-
	Subprogram Expenditures	372,450.01	372,450.01

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,687.40	68,687.40	
511300 OVERTIME PAYMENTS	9,278.04	9,278.04	
511400 ON CALL PAY	1.39	1.39	
511500 SHIFT DIFFERENTIAL PYMT	1,284.30	1,284.30	
511800 COMPENSATORY TIME PAID	9,139.94	9,139.94	
512100 VACATION LEAVE EXPENSE	12,413.10	12,413.10	
512200 SICK LEAVE EXPENSE	9,828.19	9,828.19	
512300 HOLIDAY LEAVE EXPENSE	4,051.17	4,051.17	
512500 FUNERAL LEAVE EXPENSE	731.40	731.40	
515100 RETIREMENT PLANS EXPENSE	8,642.30	8,642.30	
515200 FICA EXPENSE	8,401.88	8,401.88	
515500 HEALTH INSURANCE EXPENSE	14,542.57	14,542.57	
Major Account 510000 Total	147,001.68	147,001.68	
520000 Operating Expenses			
521400 CIO CHARGES	7,439.06	7,439.06	
521500 PUBLICATION & PRINT EXP	200.00	200.00	
532100 NON-CAPITALIZED EQUIP PU	45.16	45.16	
532200 PERSONAL COMPUTING EQUIPMENT	214.93	214.93	
533101 UNIFORMS	96.11	96.11	
537100 LABORATORY SUP EXP	239.70	239.70	
544600 OPTICAL SERVICES	104.00	104.00	
544700 AUDIOLOGY SERVICES	40.00	40.00	
547500 MAILING SERVICES	74.67	74.67	
Major Account 520000 Total	8,023.77	8,023.77	
570000 Travel Expenses			
571100 LODGING	4,982.00	4,982.00	
571800 MEALS - TRAVEL STATUS	1,992.76	1,992.76	
575100 MISC TRAVEL EXPENSE	45.00	45.00	
Major Account 570000 Total	7,019.76	7,019.76	
Fund 10000 Expenditures Total	162,045.21	162,045.21	
Subprogram Expenditures	162,045.21	162,045.21	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,446.77	35,446.77
	511300 OVERTIME PAYMENTS	3,886.41	3,886.41
	511800 COMPENSATORY TIME PAID	956.22	956.22
	511900 SUPPLEMENTAL	700.00	700.00
	512100 VACATION LEAVE EXPENSE	16,363.03	16,363.03
	512200 SICK LEAVE EXPENSE	689.93	689.93
	512300 HOLIDAY LEAVE EXPENSE	7,081.81	7,081.81
	515100 RETIREMENT PLANS EXPENSE	8,881.61	8,881.61
	515200 FICA EXPENSE	1,185.11	1,185.11
	515400 LIFE & ACCIDENT INS EXP	42.00	42.00
	515500 HEALTH INSURANCE EXPENSE	11,933.31	11,933.31
	Major Account 510000 Total	87,166.20	87,166.20
	520000 Operating Expenses		
	521400 CIO CHARGES	426.91	426.91
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	524700 RENT EXP-OTHER REAL PROP	1,330.00	1,330.00
	531100 OFFICE SUPPLIES EXPENSE	11.24	11.24
	532240 DATA STORAGE EQUIP	43.94	43.94
	533900 FOOD EXPENSE-INSTITUTIONS	95.03	95.03
	Major Account 520000 Total	5,407.12	5,407.12
	570000 Travel Expenses		
	571100 LODGING	336.00	336.00
	571600 MEALS - TAXABLE	401.38	401.38
	Major Account 570000 Total	737.38	737.38
	Fund 10000 Expenditures Total	93,310.70	93,310.70
	Subprogram Expenditures	93,310.70	93,310.70

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,285.77	41,285.77
	511300 OVERTIME PAYMENTS	28,068.18	28,068.18
	511800 COMPENSATORY TIME PAID	6,924.10	6,924.10
	511900 SUPPLEMENTAL	800.00	800.00
	512100 VACATION LEAVE EXPENSE	4,347.12	4,347.12
	512200 SICK LEAVE EXPENSE	1,356.25	1,356.25
	512300 HOLIDAY LEAVE EXPENSE	6,778.80	6,778.80
	515100 RETIREMENT PLANS EXPENSE	13,517.35	13,517.35
	515200 FICA EXPENSE	1,245.09	1,245.09
	515400 LIFE & ACCIDENT INS EXP	67.20	67.20
	515500 HEALTH INSURANCE EXPENSE	12,537.87	12,537.87
	Major Account 510000 Total	116,927.73	116,927.73
	520000 Operating Expenses		
	521400 CIO CHARGES	533.10	533.10
	522900 EMPLOYEE PARKING EXP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	24.00	24.00
	533101 UNIFORMS	5,254.69	5,254.69
	Major Account 520000 Total	5,859.79	5,859.79
	570000 Travel Expenses		
	571100 LODGING	6,826.58	6,826.58
	571800 MEALS - TRAVEL STATUS	500.55	500.55
	572100 COMMERCIAL TRANSPORTATIO	13,442.12	13,442.12
	Major Account 570000 Total	20,769.25	20,769.25
	Fund 10000 Expenditures Total	143,556.77	143,556.77
	Subprogram Expenditures	143,556.77	143,556.77
	Program Revenues	173,851.07	173,851.07
	Program Expenditures	1,621,232.17	1,621,232.17

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.25	56.25
	Major Account 520000 Total	56.25	56.25
	Fund 26440 Expenditures Total	56.25	56.25
	Subprogram Expenditures	56.25	56.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,967.41	690,967.41
	511300 OVERTIME PAYMENTS	88,756.37	88,756.37
	511400 ON CALL PAY	1,317.26	1,317.26
	511500 SHIFT DIFFERENTIAL PYMT	16.80	16.80
	511800 COMPENSATORY TIME PAID	26,323.97	26,323.97
	511900 SUPPLEMENTAL	8,644.44	8,644.44
	512100 VACATION LEAVE EXPENSE	123,582.70	123,582.70
	512200 SICK LEAVE EXPENSE	20,548.92	20,548.92
	512300 HOLIDAY LEAVE EXPENSE	99,452.42	99,452.42
	512500 FUNERAL LEAVE EXPENSE	1,615.60	1,615.60
	512700 INJURY LEAVE EXPENSE	1,672.00	1,672.00
	512800 ADMINISTRATIVE LEAVE EXP	2,782.80	2,782.80
	515100 RETIREMENT PLANS EXPENSE	121,017.99	121,017.99
	515200 FICA EXPENSE	28,860.99	28,860.99
	515400 LIFE & ACCIDENT INS EXP	667.35	667.35
	515500 HEALTH INSURANCE EXPENSE	175,419.29	175,419.29
	516500 WORKERS COMP PREMIUMS	173,334.00	173,334.00
	Major Account 510000 Total	1,564,980.31	1,564,980.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.79	519.79
	521400 CIO CHARGES	12,676.72	12,676.72
	521402 CIO CHARGES IT	29,317.16	29,317.16
	521500 PUBLICATION & PRINT EXP	668.00	668.00
	522100 DUES & SUBSCRIPTION EXP	242.00	242.00
	522200 CONFERENCE REGISTRATION	4,263.00	4,263.00
	523201 NATURAL GAS	38.75	38.75
	523202 ELECTRICITY	16,404.68	16,404.68
	523203 WATER	645.30	645.30
	523204 SEWER	431.25	431.25
	524600 RENT EXPENSE-BUILDINGS	38,032.56	38,032.56
	525500 RENT EXP-OTHER PERS PROP	42.00	42.00
	527200 REP & MAINT-MOTOR VEHICL	2,760.00	2,760.00
	531100 OFFICE SUPPLIES EXPENSE	7,674.27	7,674.27
	531200 IT SUPPLIES	399.80	399.80
	532100 NON-CAPITALIZED EQUIP PU	2,364.47	2,364.47
	532200 PERSONAL COMPUTING EQUIPMENT	2,923.47	2,923.47
	532240 DATA STORAGE EQUIP	3,183.41	3,183.41
	532260 VOICE EQUIP	61.59	61.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	493.24	493.24
	533100 HOUSEHOLD & INSTIT EXP	777.71	777.71
	533101 UNIFORMS	15,042.71	15,042.71
	533900 FOOD EXPENSE-INSTITUTIONS	86.40	86.40
	534600 ED & RECREATIONAL SUP EX	74.55	74.55
	534800 CONST & MAINT SUP EXP	39.98	39.98
	534947 LAW ENFORCEMENT SUPPLIES	3,689.37	3,689.37
	535100 MEDICAL SUPPLIES	1,962.00	1,962.00
	537100 LABORATORY SUP EXP	101,737.42	101,737.42
	538100 VEHICLE & EQUIP SUP EXP	2,141.18	2,141.18
	541700 LEGAL RELATED EXPENSE	1,835.00	1,835.00
	545000 LABORATORY SERVICES	44.00	44.00
	547500 MAILING SERVICES	1,299.26	1,299.26
	548700 REFUSE/RECYCLING	30.80	30.80
	549100 LAUNDRY SERVICES	714.68	714.68
	549200 JANITORIAL SERVICES	3,279.46	3,279.46
	549500 HAZARDOUS WASTE DISPOSAL	360.00	360.00
	554100 DATA SERVICES	858.90	858.90
	554900 OTHER CONTRACTUAL SERVICES	3,090.20	3,090.20
	555310 COTS LICENSE FEES	531.16	531.16
	555410 CUSTOMIZED LICENSE FEES	12,750.00	12,750.00
	555440 CUSTOMIZED MAINTENANCE	195,700.00	195,700.00
	Major Account 520000 Total	469,186.24	469,186.24
	570000 Travel Expenses		
	571100 LODGING	1,515.87	1,515.87
	571800 MEALS - TRAVEL STATUS	338.12	338.12
	Major Account 570000 Total	1,853.99	1,853.99
	Fund 10000 Expenditures Total	2,036,020.54	2,036,020.54
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	476100 OTHER LIC PERM & FEES	8,225.00-	8,225.00-
	Major Account 470000 Total	8,475.00-	8,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.83-	140.83-
	Major Account 480000 Total	140.83-	140.83-
	Fund 21175 Revenue Total	8,615.83-	8,615.83-
26440 NE STATE PATROL CASH			

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.58	8.58
	Major Account 450000 Total	8.58	8.58
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	148.84-	148.84-
	473300 VEHICLE TITLE FEES	28,944.32-	28,944.32-
	473900 OTHER VEHICLE FEES	570.00-	570.00-
	474100 GENERAL BUSINESS FEES	126,858.00-	126,858.00-
	Major Account 470000 Total	156,521.16-	156,521.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,229.98-	2,229.98-
	486600 CREDIT CARD CLEARING	120,627.50-	120,627.50-
	Major Account 480000 Total	122,857.48-	122,857.48-
	Fund 26440 Revenue Total	279,370.06-	279,370.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,100.76	123,100.76
	511300 OVERTIME PAYMENTS	6,715.33	6,715.33
	511400 ON CALL PAY	118.26	118.26
	511800 COMPENSATORY TIME PAID	1,200.37	1,200.37
	511900 SUPPLEMENTAL	165.56	165.56
	512100 VACATION LEAVE EXPENSE	9,731.11	9,731.11
	512200 SICK LEAVE EXPENSE	3,570.94	3,570.94
	512300 HOLIDAY LEAVE EXPENSE	8,274.74	8,274.74
	512500 FUNERAL LEAVE EXPENSE	119.20	119.20
	515100 RETIREMENT PLANS EXPENSE	10,234.49	10,234.49
	515200 FICA EXPENSE	9,878.04	9,878.04
	515400 LIFE & ACCIDENT INS EXP	13.90	13.90
	515500 HEALTH INSURANCE EXPENSE	33,550.01	33,550.01
	Major Account 510000 Total	206,672.71	206,672.71
	520000 Operating Expenses		
	521400 CIO CHARGES	3,613.83	3,613.83
	521402 CIO CHARGES IT	13,504.43	13,504.43
	521500 PUBLICATION & PRINT EXP	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP	9,925.00	9,925.00
	522200 CONFERENCE REGISTRATION	339.00	339.00
	523201 NATURAL GAS	65.76	65.76
	523202 ELECTRICITY	974.01	974.01
	531100 OFFICE SUPPLIES EXPENSE	1,211.37	1,211.37
	532100 NON-CAPITALIZED EQUIP PU	38.60	38.60

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	69.94	69.94
	532260 VOICE EQUIP	19.78	19.78
	533100 HOUSEHOLD & INSTIT EXP	118.74	118.74
	533900 FOOD EXPENSE-INSTITUTIONS	177.74	177.74
	548700 REFUSE/RECYCLING	154.24	154.24
	555440 CUSTOMIZED MAINTENANCE	22,667.88	22,667.88
	559100 OTHER OPERATING EXP	190,886.75	190,886.75
	Major Account 520000 Total	243,773.07	243,773.07
	Fund 26440 Expenditures Total	450,445.78	450,445.78
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	267,248.39-	267,248.39-
	461500 OP GRANTS - STATE AGENCI	53,240.61-	53,240.61-
	Major Account 460000 Total	320,489.00-	320,489.00-
	Fund 46410 Revenue Total	320,489.00-	320,489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,138.12	91,138.12
	511300 OVERTIME PAYMENTS	42,807.57	42,807.57
	511400 ON CALL PAY	624.34	624.34
	511800 COMPENSATORY TIME PAID	272.59	272.59
	511900 SUPPLEMENTAL	515.75	515.75
	512100 VACATION LEAVE EXPENSE	15,081.97	15,081.97
	512200 SICK LEAVE EXPENSE	4,293.48	4,293.48
	512300 HOLIDAY LEAVE EXPENSE	6,128.78	6,128.78
	512500 FUNERAL LEAVE EXPENSE	219.97	219.97
	515100 RETIREMENT PLANS EXPENSE	14,588.75	14,588.75
	515200 FICA EXPENSE	8,691.77	8,691.77
	515400 LIFE & ACCIDENT INS EXP	43.33	43.33
	515500 HEALTH INSURANCE EXPENSE	23,318.50	23,318.50
	Major Account 510000 Total	207,724.92	207,724.92
	520000 Operating Expenses		
	521400 CIO CHARGES	141.51	141.51
	521402 CIO CHARGES IT	777.50	777.50
	527200 REP & MAINT-MOTOR VEHICL	7.48	7.48
	532280 VIDEO EQUIP	1,499.00	1,499.00
	534600 ED & RECREATIONAL SUP EX	119.99	119.99
	534947 LAW ENFORCEMENT SUPPLIES	2,247.00	2,247.00
	538101 GASOLINE	89.21	89.21

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,306.46-	2,306.46-
	Major Account 520000 Total	2,575.23	2,575.23
	570000 Travel Expenses		
	571100 LODGING	685.44	685.44
	571800 MEALS - TRAVEL STATUS	155.77	155.77
	Major Account 570000 Total	841.21	841.21
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	13,667.88-	13,667.88-
	Major Account 580000 Total	13,667.88-	13,667.88-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,910.76	38,910.76
	Major Account 590000 Total	38,910.76	38,910.76
	Fund 46410 Expenditures Total	236,384.24	236,384.24
	Subprogram Revenues	608,474.89-	608,474.89-
	Subprogram Expenditures	2,722,850.56	2,722,850.56
	Program Revenues	608,474.89-	608,474.89-
	Program Expenditures	2,722,906.81	2,722,906.81

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,151.96-	1,151.96-
	486500 MISCELLANEOUS ADJUSTMENT	3.15-	3.15-
	Major Account 480000 Total	1,155.11-	1,155.11-
	Fund 10000 Revenue Total	1,155.11-	1,155.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,627.52	949,627.52
	511200 TEMPORARY SALARIES-WAGE	2,260.72	2,260.72
	511300 OVERTIME PAYMENTS	204,650.24	204,650.24
	511800 COMPENSATORY TIME PAID	107,125.43	107,125.43
	511900 SUPPLEMENTAL	22,779.35	22,779.35
	512100 VACATION LEAVE EXPENSE	152,409.92	152,409.92
	512200 SICK LEAVE EXPENSE	45,331.06	45,331.06
	512300 HOLIDAY LEAVE EXPENSE	174,801.82	174,801.82
	512400 MILITARY LEAVE EXPENSE	9,156.83	9,156.83
	512500 FUNERAL LEAVE EXPENSE	822.60	822.60
	512700 INJURY LEAVE EXPENSE	1,985.84	1,985.84
	512800 ADMINISTRATIVE LEAVE EXP	718.00	718.00
	515100 RETIREMENT PLANS EXPENSE	230,409.85	230,409.85
	515200 FICA EXPENSE	24,874.80	24,874.80
	515400 LIFE & ACCIDENT INS EXP	1,770.64	1,770.64
	515500 HEALTH INSURANCE EXPENSE	275,413.65	275,413.65
	516200 TUITION ASSISTANCE	562.50	562.50
	516500 WORKERS COMP PREMIUMS	214,765.00	214,765.00
	Major Account 510000 Total	2,419,465.77	2,419,465.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.67	499.67
	521400 CIO CHARGES	25,994.09	25,994.09
	521402 CIO CHARGES IT	27,953.76	27,953.76
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	521900 AWARDS EXPENSE	87.60	87.60
	522100 DUES & SUBSCRIPTION EXP	2,657.83	2,657.83
	522200 CONFERENCE REGISTRATION	3,763.00	3,763.00
	523201 NATURAL GAS	45.64	45.64
	523202 ELECTRICITY	2,971.53	2,971.53
	523203 WATER	372.24	372.24
	523204 SEWER	149.67	149.67
	524600 RENT EXPENSE-BUILDINGS	72,325.19	72,325.19
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	5,370.35
	525500 RENT EXP-OTHER PERS PROP	29.00	29.00
	527200 REP & MAINT-MOTOR VEHICL	2,551.10	2,551.10
	527700 REP & MAINT-PHOTO/MEDIA	58.00	58.00
	531100 OFFICE SUPPLIES EXPENSE	3,035.61	3,035.61
	532100 NON-CAPITALIZED EQUIP PU	40.99	40.99
	532200 PERSONAL COMPUTING EQUIPMENT	2,151.52	2,151.52
	532240 DATA STORAGE EQUIP	150.28	150.28
	532280 VIDEO EQUIP	195.10	195.10
	533100 HOUSEHOLD & INSTIT EXP	594.10	594.10
	533101 UNIFORMS	21,294.96	21,294.96
	533900 FOOD EXPENSE-INSTITUTIONS	923.67	923.67
	534800 CONST & MAINT SUP EXP	598.91	598.91
	534947 LAW ENFORCEMENT SUPPLIES	6,201.41	6,201.41
	535100 MEDICAL SUPPLIES	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	1,097.62	1,097.62
	538102 AVIATION FUEL	6,629.85	6,629.85
	539900 RESALE/DISTRIBUTIONS	21.40	21.40
	544100 PHYSICIAN SERVICES	168.00-	168.00-
	544700 AUDIOLOGY SERVICES	30.00-	30.00-
	545000 LABORATORY SERVICES	218.00	218.00
	546800 VETERINARY SERVICES	1,291.35	1,291.35
	547500 MAILING SERVICES	1,762.55	1,762.55
	548700 REFUSE/RECYCLING	277.60	277.60
	549100 LAUNDRY SERVICES	86.03	86.03
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00
	554100 DATA SERVICES	425.12	425.12
	554900 OTHER CONTRACTUAL SERVICES	130.00	130.00
	Major Account 520000 Total	192,246.74	192,246.74
	570000 Travel Expenses		
	571100 LODGING	3,838.72-	3,838.72-
	571600 MEALS - TAXABLE	52.46	52.46
	571800 MEALS - TRAVEL STATUS	166.01-	166.01-
	572100 COMMERCIAL TRANSPORTATIO	15,463.43	15,463.43
	574500 PERSONAL VEHICLE MILEAGE	770.13-	770.13-
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	10,756.03	10,756.03
	Fund 10000 Expenditures Total	2,622,468.54	2,622,468.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenue Total	122,894.75-	122,894.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,348.53	16,348.53
	511300 OVERTIME PAYMENTS	2,575.16	2,575.16
	511800 COMPENSATORY TIME PAID	3,095.23	3,095.23
	511900 SUPPLEMENTAL	493.81	493.81
	512100 VACATION LEAVE EXPENSE	7,198.99	7,198.99
	512300 HOLIDAY LEAVE EXPENSE	3,645.60	3,645.60
	512400 MILITARY LEAVE EXPENSE	489.20	489.20
	515100 RETIREMENT PLANS EXPENSE	4,918.76	4,918.76
	515200 FICA EXPENSE	471.83	471.83
	515400 LIFE & ACCIDENT INS EXP	41.48	41.48
	515500 HEALTH INSURANCE EXPENSE	5,351.04	5,351.04
	Major Account 510000 Total	44,629.63	44,629.63
	Fund 26440 Expenditures Total	44,629.63	44,629.63
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,724.52	19,724.52
	511900 SUPPLEMENTAL	242.62	242.62
	515100 RETIREMENT PLANS EXPENSE	2,939.84	2,939.84
	515200 FICA EXPENSE	279.33	279.33
	515400 LIFE & ACCIDENT INS EXP	20.38	20.38
	515500 HEALTH INSURANCE EXPENSE	2,695.14	2,695.14
	Major Account 510000 Total	25,901.83	25,901.83
	570000 Travel Expenses		
	571100 LODGING	4,093.98	4,093.98
	571800 MEALS - TRAVEL STATUS	1,352.56	1,352.56
	Major Account 570000 Total	5,446.54	5,446.54
	Fund 46410 Expenditures Total	31,348.37	31,348.37
	Subprogram Revenues	124,049.86-	124,049.86-
	Subprogram Expenditures	2,698,446.54	2,698,446.54

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,306.46	2,306.46
	Major Account 520000 Total	2,306.46	2,306.46
	Fund 46410 Expenditures Total	2,306.46	2,306.46
	Subprogram Expenditures	2,306.46	2,306.46
	Program Revenues	124,049.86	124,049.86
	Program Expenditures	2,700,753.00	2,700,753.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,770.81-	2,770.81-
	Major Account 480000 Total	2,770.81-	2,770.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,420,765.50-	2,420,765.50-
	Major Account 490000 Total	2,420,765.50-	2,420,765.50-
	Fund 26430 Revenue Total	2,423,536.31-	2,423,536.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,869.58	298,869.58
	511101 PERM SALARIES-CE ASSISTED MOVE	14,057.99-	14,057.99-
	511300 OVERTIME PAYMENTS	41,605.79	41,605.79
	511500 SHIFT DIFFERENTIAL PYMT	.72	.72
	511800 COMPENSATORY TIME PAID	4,213.61	4,213.61
	511900 SUPPLEMENTAL	5,522.61	5,522.61
	512100 VACATION LEAVE EXPENSE	58,396.53	58,396.53
	512200 SICK LEAVE EXPENSE	22,675.41	22,675.41
	512300 HOLIDAY LEAVE EXPENSE	48,491.95	48,491.95
	512400 MILITARY LEAVE EXPENSE	1,698.96	1,698.96
	512500 FUNERAL LEAVE EXPENSE	1,875.98	1,875.98
	515100 RETIREMENT PLANS EXPENSE	62,505.65	62,505.65
	515200 FICA EXPENSE	8,834.19	8,834.19
	515400 LIFE & ACCIDENT INS EXP	423.98	423.98
	515500 HEALTH INSURANCE EXPENSE	82,270.18	82,270.18
	516500 WORKERS COMP PREMIUMS	80,325.00	80,325.00
	Major Account 510000 Total	703,652.15	703,652.15
	520000 Operating Expenses		
	521400 CIO CHARGES	13,337.48	13,337.48
	521402 CIO CHARGES IT	12,324.47	12,324.47
	522100 DUES & SUBSCRIPTION EXP	173.00	173.00
	522200 CONFERENCE REGISTRATION	989.00	989.00
	523201 NATURAL GAS	20.00	20.00
	523202 ELECTRICITY	3,272.80	3,272.80
	523203 WATER	50.75	50.75
	524600 RENT EXPENSE-BUILDINGS	3,096.56	3,096.56
	524700 RENT EXP-OTHER REAL PROP	11.25	11.25
	525500 RENT EXP-OTHER PERS PROP	553.32	553.32
	526100 REP & MAINT-REAL PROPERT	2,765.80	2,765.80
	527200 REP & MAINT-MOTOR VEHICL	11,460.92	11,460.92
	527800 REP & MAINT-OTHER PROPER	25.63	25.63

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	115.20	115.20
	532100 NON-CAPITALIZED EQUIP PU	573.59	573.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.65	1,631.65
	532290 RADIO EQUIP	5,023.20	5,023.20
	533100 HOUSEHOLD & INSTIT EXP	20.58	20.58
	533101 UNIFORMS	2,456.72	2,456.72
	533900 FOOD EXPENSE-INSTITUTIONS	216.08	216.08
	534800 CONST & MAINT SUP EXP	652.87	652.87
	534947 LAW ENFORCEMENT SUPPLIES	23,317.92	23,317.92
	538100 VEHICLE & EQUIP SUP EXP	1,540.19	1,540.19
	538101 GASOLINE	28,249.94	28,249.94
	541100 ACCTG & AUDITING SERVICES	12,678.90	12,678.90
	547500 MAILING SERVICES	1,529.61	1,529.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	680.25	680.25
	Major Account 520000 Total	126,887.68	126,887.68
	570000 Travel Expenses		
	571100 LODGING	609.90	609.90
	571800 MEALS - TRAVEL STATUS	76.38	76.38
	Major Account 570000 Total	686.28	686.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,975.00	24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ	41,727.00	41,727.00
	Major Account 580000 Total	66,702.00	66,702.00
	Fund 26430 Expenditures Total	897,928.11	897,928.11
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	304,098.76-	304,098.76-
	Major Account 460000 Total	304,098.76-	304,098.76-
	Fund 46410 Revenue Total	304,098.76-	304,098.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,429.01	123,429.01
	511300 OVERTIME PAYMENTS	23,197.92	23,197.92
	511500 SHIFT DIFFERENTIAL PYMT	4.08	4.08
	511800 COMPENSATORY TIME PAID	1,150.67	1,150.67
	511900 SUPPLEMENTAL	2,060.85	2,060.85
	512100 VACATION LEAVE EXPENSE	32,790.42	32,790.42
	512200 SICK LEAVE EXPENSE	8,300.12	8,300.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	19,528.07	19,528.07
	512400 MILITARY LEAVE EXPENSE	735.28	735.28
	512500 FUNERAL LEAVE EXPENSE	310.85	310.85
	515100 RETIREMENT PLANS EXPENSE	26,406.93	26,406.93
	515200 FICA EXPENSE	4,560.90	4,560.90
	515400 LIFE & ACCIDENT INS EXP	157.60	157.60
	515500 HEALTH INSURANCE EXPENSE	42,716.36	42,716.36
	Major Account 510000 Total	285,349.06	285,349.06
	520000 Operating Expenses		
	521400 CIO CHARGES	1,162.26	1,162.26
	523202 ELECTRICITY	235.17	235.17
	524600 RENT EXPENSE-BUILDINGS	1,911.06	1,911.06
	524700 RENT EXP-OTHER REAL PROP	63.75	63.75
	527200 REP & MAINT-MOTOR VEHICL	2,742.28	2,742.28
	531100 OFFICE SUPPLIES EXPENSE	652.80	652.80
	532100 NON-CAPITALIZED EQUIP PU	700.34	700.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,347.51	1,347.51
	533101 UNIFORMS	449.72	449.72
	534947 LAW ENFORCEMENT SUPPLIES	265.30	265.30
	538100 VEHICLE & EQUIP SUP EXP	225.53	225.53
	538101 GASOLINE	6,855.91	6,855.91
	547500 MAILING SERVICES	68.90	68.90
	Major Account 520000 Total	16,680.53	16,680.53
	570000 Travel Expenses		
	571100 LODGING	1,280.10	1,280.10
	571800 MEALS - TRAVEL STATUS	184.92	184.92
	Major Account 570000 Total	1,465.02	1,465.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,194.50	11,194.50
	583480 VIDEO EQUIP	69,188.13	69,188.13
	Major Account 580000 Total	80,382.63	80,382.63
	Fund 46410 Expenditures Total	383,877.24	383,877.24
	Subprogram Revenues	2,727,635.07-	2,727,635.07-
	Subprogram Expenditures	1,281,805.35	1,281,805.35

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	12,209.67	12,209.67
	Major Account 580000 Total	12,209.67	12,209.67
	Fund 26430 Expenditures Total	12,209.67	12,209.67
	Subprogram Expenditures	12,209.67	12,209.67
	Program Revenues	2,727,635.07-	2,727,635.07-
	Program Expenditures	1,294,015.02	1,294,015.02

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.55-	540.55-
	Major Account 480000 Total	540.55-	540.55-
	Fund 26410 Revenue Total	540.55-	540.55-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,003.69-	8,003.69-
	Major Account 460000 Total	8,003.69-	8,003.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.98-	1,217.98-
	Major Account 480000 Total	1,217.98-	1,217.98-
	Fund 26460 Revenue Total	9,221.67-	9,221.67-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	4,031.00	4,031.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	8,475.00	8,475.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	32,500.00
	534947 LAW ENFORCEMENT SUPPLIES	1,750.00	1,750.00
	547500 MAILING SERVICES	15.00	15.00
	Major Account 520000 Total	46,821.00	46,821.00
	570000 Travel Expenses		
	571100 LODGING	6,099.45	6,099.45
	571800 MEALS - TRAVEL STATUS	1,527.49	1,527.49
	572100 COMMERCIAL TRANSPORTATIO	2,900.01	2,900.01
	575100 MISC TRAVEL EXPENSE	256.00	256.00
	Major Account 570000 Total	10,782.95	10,782.95
	Fund 26460 Expenditures Total	57,603.95	57,603.95
	Subprogram Revenues	9,762.22-	9,762.22-
	Subprogram Expenditures	57,603.95	57,603.95

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.64-	461.64-
	Major Account 480000 Total	461.64-	461.64-
	Fund 26461 Revenue Total	461.64-	461.64-
	Subprogram Revenues	461.64-	461.64-
	Program Revenues	10,223.86-	10,223.86-
	Program Expenditures	57,603.95	57,603.95

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,719.99-	14,719.99-
	Major Account 460000 Total	14,719.99-	14,719.99-
	Fund 46410 Revenue Total	14,719.99-	14,719.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.28	2,615.28
	515100 RETIREMENT PLANS EXPENSE	195.83	195.83
	515200 FICA EXPENSE	190.67	190.67
	515500 HEALTH INSURANCE EXPENSE	305.53	305.53
	Major Account 510000 Total	3,307.31	3,307.31
	Fund 46410 Expenditures Total	3,307.31	3,307.31
	Subprogram Revenues	14,719.99-	14,719.99-
	Subprogram Expenditures	3,307.31	3,307.31
	Program Revenues	14,719.99-	14,719.99-
	Program Expenditures	3,307.31	3,307.31

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,357.49	3,357.49
	521402 CIO CHARGES IT	5,056.47	5,056.47
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522900 EMPLOYEE PARKING EXP	302.00	302.00
	526100 REP & MAINT-REAL PROPERT	1,734.00	1,734.00
	527800 REP & MAINT-OTHER PROPER	69.20	69.20
	531100 OFFICE SUPPLIES EXPENSE	15.57-	15.57-
	532280 VIDEO EQUIP	1,688.00	1,688.00
	533101 UNIFORMS	212.97	212.97
	534947 LAW ENFORCEMENT SUPPLIES	1,860.00	1,860.00
	Major Account 520000 Total	14,314.56	14,314.56
	Fund 10000 Expenditures Total	14,314.56	14,314.56
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,470.00-	4,470.00-
	472100 SALE OF SUP & MAT	413.17-	413.17-
	Major Account 470000 Total	4,883.17-	4,883.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,752.20-	1,752.20-
	Major Account 480000 Total	1,752.20-	1,752.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,185.25-	255,185.25-
	Major Account 490000 Total	255,185.25-	255,185.25-
	Fund 56400 Revenue Total	261,820.62-	261,820.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,377.95	45,377.95
	511300 OVERTIME PAYMENTS	348.56	348.56
	511500 SHIFT DIFFERENTIAL PYMT	829.80	829.80
	511800 COMPENSATORY TIME PAID	1,376.06	1,376.06
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	6,010.21	6,010.21
	512200 SICK LEAVE EXPENSE	679.18	679.18
	512300 HOLIDAY LEAVE EXPENSE	3,696.63	3,696.63
	512500 FUNERAL LEAVE EXPENSE	674.85	674.85
	512700 INJURY LEAVE EXPENSE	219.55	219.55
	515100 RETIREMENT PLANS EXPENSE	3,739.17	3,739.17
	515200 FICA EXPENSE	3,639.97	3,639.97
	515500 HEALTH INSURANCE EXPENSE	13,438.65	13,438.65

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	15,220.00	15,220.00
	Major Account 510000 Total	95,350.58	95,350.58
	520000 Operating Expenses		
	521402 CIO CHARGES IT	954.28	954.28
	526100 REP & MAINT-REAL PROPERT	14,209.00	14,209.00
	531100 OFFICE SUPPLIES EXPENSE	71.34	71.34
	532100 NON-CAPITALIZED EQUIP PU	159.90	159.90
	532200 PERSONAL COMPUTING EQUIPMENT	116.30	116.30
	532280 VIDEO EQUIP	2,005.89	2,005.89
	533101 UNIFORMS	2,278.85	2,278.85
	534947 LAW ENFORCEMENT SUPPLIES	1,973.92	1,973.92
	538101 GASOLINE	58.53	58.53
	547500 MAILING SERVICES	68.96	68.96
	Major Account 520000 Total	21,896.97	21,896.97
	Fund 56400 Expenditures Total	117,247.55	117,247.55
	Subprogram Revenues	261,820.62-	261,820.62-
	Subprogram Expenditures	131,562.11	131,562.11
	Program Revenues	261,820.62-	261,820.62-
	Program Expenditures	131,562.11	131,562.11

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.37-	318,333.37-
	Major Account 450000 Total	318,333.37-	318,333.37-
	Fund 26485 Revenue Total	318,333.37-	318,333.37-
	Subprogram Revenues	318,333.37-	318,333.37-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	83,880.00	83,880.00
	Major Account 520000 Total	83,880.00	83,880.00
	Fund 26485 Expenditures Total	83,880.00	83,880.00
	Subprogram Expenditures	83,880.00	83,880.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	64,667.08
	Major Account 520000 Total	64,667.08	64,667.08
	Fund 26485 Expenditures Total	64,667.08	64,667.08
	Subprogram Expenditures	64,667.08	64,667.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,629.89	5,629.89
	511800 COMPENSATORY TIME PAID	24.56	24.56
	512100 VACATION LEAVE EXPENSE	67.61	67.61
	512200 SICK LEAVE EXPENSE	191.82	191.82
	512300 HOLIDAY LEAVE EXPENSE	314.42	314.42
	515100 RETIREMENT PLANS EXPENSE	466.38	466.38
	515200 FICA EXPENSE	419.45	419.45
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	8,791.17	8,791.17
	520000 Operating Expenses		
	521400 CIO CHARGES	34,162.38	34,162.38
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	Major Account 520000 Total	44,413.38	44,413.38
	Fund 10000 Expenditures Total	53,204.55	53,204.55
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,107.18-	5,107.18-
	Major Account 480000 Total	5,107.18-	5,107.18-
	Fund 26485 Revenue Total	5,107.18-	5,107.18-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	48.06	48.06
	527500 REP & MAINT-COMM EQUIP	1,796.36	1,796.36
	532280 VIDEO EQUIP	347.00	347.00
	547500 MAILING SERVICES	40.31	40.31
	Major Account 520000 Total	2,231.73	2,231.73
	Fund 26485 Expenditures Total	2,231.73	2,231.73
	Subprogram Revenues	5,107.18-	5,107.18-
	Subprogram Expenditures	55,436.28	55,436.28
	Program Revenues	323,440.55-	323,440.55-
	Program Expenditures	203,983.36	203,983.36
	Agency Revenues	4,244,215.91-	4,244,215.91-
	Agency Expenditures	8,735,363.73	8,735,363.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.75-	21.75-
	Major Account 480000 Total	21.75-	21.75-
	Fund 46510 Revenue Total	21.75-	21.75-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.14-	1,277.14-
	484500 REIMB NON-GOVT SOURCES	187.24-	187.24-
	Major Account 480000 Total	1,464.38-	1,464.38-
	Fund 51650 Revenue Total	1,464.38-	1,464.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,479.02	17,479.02
	512100 VACATION LEAVE EXPENSE	820.00	820.00
	512300 HOLIDAY LEAVE EXPENSE	936.72	936.72
	515100 RETIREMENT PLANS EXPENSE	1,440.39	1,440.39
	515200 FICA EXPENSE	1,388.18	1,388.18
	515500 HEALTH INSURANCE EXPENSE	2,773.26	2,773.26
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	24,887.01	24,887.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.57	37.57
	521400 CIO CHARGES	393.75	393.75
	521450 OCIO-IT CONSULTING	954.50	954.50
	521900 AWARDS EXPENSE	245.14	245.14
	522100 DUES & SUBSCRIPTION EXP	3,950.50	3,950.50
	524600 RENT EXPENSE-BUILDINGS	2,045.74	2,045.74
	524900 RENT EXP-DEPR SURCHARGE	766.56	766.56
	531100 OFFICE SUPPLIES EXPENSE	15.08-	15.08-
	532100 NON-CAPITALIZED EQUIP PU	102.00	102.00
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	541100 ACCTG & AUDITING SERVICES	5,132.00	5,132.00
	542100 SOS TEMP SERV - PERSONNEL	3,634.26	3,634.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80	64.80
	559100 OTHER OPERATING EXP	19.95	19.95
	Major Account 520000 Total	17,338.27	17,338.27
	Fund 51650 Expenditures Total	42,225.28	42,225.28
	Subprogram Revenues	1,486.13-	1,486.13-
	Subprogram Expenditures	42,225.28	42,225.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,904.58	40,904.58
	512100 VACATION LEAVE EXPENSE	3,891.31	3,891.31
	512200 SICK LEAVE EXPENSE	926.40	926.40
	512300 HOLIDAY LEAVE EXPENSE	2,447.54	2,447.54
	515100 RETIREMENT PLANS EXPENSE	3,606.96	3,606.96
	515200 FICA EXPENSE	3,386.96	3,386.96
	515500 HEALTH INSURANCE EXPENSE	10,352.68	10,352.68
	516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68
	Major Account 510000 Total	65,677.11	65,677.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.59	14.59
	521400 CIO CHARGES	1,838.93	1,838.93
	521432 OCIO - ECM CHARGES	4,209.25	4,209.25
	521450 OCIO-IT CONSULTING	294.00	294.00
	524600 RENT EXPENSE-BUILDINGS	1,656.50	1,656.50
	524900 RENT EXP-DEPR SURCHARGE	620.71	620.71
	531100 OFFICE SUPPLIES EXPENSE	83.49	83.49
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	Major Account 520000 Total	8,724.05	8,724.05
	Fund 51650 Expenditures Total	74,401.16	74,401.16
	Subprogram Expenditures	74,401.16	74,401.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,148.15	20,148.15
	512100 VACATION LEAVE EXPENSE	1,943.51	1,943.51
	512200 SICK LEAVE EXPENSE	400.63	400.63
	512300 HOLIDAY LEAVE EXPENSE	1,193.74	1,193.74
	515100 RETIREMENT PLANS EXPENSE	1,773.63	1,773.63
	515200 FICA EXPENSE	1,748.56	1,748.56
	515500 HEALTH INSURANCE EXPENSE	1,652.97	1,652.97
	516200 TUITION ASSISTANCE	1,785.00	1,785.00
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	30,720.35	30,720.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	.59
	521400 CIO CHARGES	851.60	851.60
	521432 OCIO - ECM CHARGES	2,178.92	2,178.92
	521450 OCIO-IT CONSULTING	108.00	108.00
	524600 RENT EXPENSE-BUILDINGS	316.27	316.27
	524900 RENT EXP-DEPR SURCHARGE	90.41	90.41
	Major Account 520000 Total	3,545.79	3,545.79
	Fund 51650 Expenditures Total	34,266.14	34,266.14
	Subprogram Expenditures	34,266.14	34,266.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.40	5,320.40
	512300 HOLIDAY LEAVE EXPENSE	282.35	282.35
	515100 RETIREMENT PLANS EXPENSE	419.53	419.53
	515200 FICA EXPENSE	384.90	384.90
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	8,279.58	8,279.58
	520000 Operating Expenses		
	521400 CIO CHARGES	473.39	473.39
	521500 PUBLICATION & PRINT EXP	58.25	58.25
	524600 RENT EXPENSE-BUILDINGS	395.82	395.82
	524900 RENT EXP-DEPR SURCHARGE	148.32	148.32
	Major Account 520000 Total	1,075.78	1,075.78
	Fund 51650 Expenditures Total	9,355.36	9,355.36
	Subprogram Expenditures	9,355.36	9,355.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	Fund 10000 Expenditures Total	12.36	12.36
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,758.39	5,758.39
	512100 VACATION LEAVE EXPENSE	2,100.50	2,100.50
	512300 HOLIDAY LEAVE EXPENSE	420.10	420.10
	515100 RETIREMENT PLANS EXPENSE	619.92	619.92
	515200 FICA EXPENSE	599.03	599.03
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	Major Account 510000 Total	10,795.30	10,795.30
	520000 Operating Expenses		
	521400 CIO CHARGES	223.32	223.32
	Major Account 520000 Total	223.32	223.32
	Fund 51650 Expenditures Total	11,018.62	11,018.62
	Subprogram Expenditures	11,030.98	11,030.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,419.90-	64,419.90-
	Major Account 470000 Total	64,419.90-	64,419.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.86-	371.86-
	Major Account 480000 Total	371.86-	371.86-
	Fund 51651 Revenue Total	64,791.76-	64,791.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,200.30	11,200.30
	512100 VACATION LEAVE EXPENSE	1,275.51	1,275.51
	512200 SICK LEAVE EXPENSE	445.26	445.26
	512300 HOLIDAY LEAVE EXPENSE	685.72	685.72
	515100 RETIREMENT PLANS EXPENSE	1,018.87	1,018.87
	515200 FICA EXPENSE	958.20	958.20
	515500 HEALTH INSURANCE EXPENSE	2,934.16	2,934.16
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	18,555.10	18,555.10
	520000 Operating Expenses		
	521400 CIO CHARGES	372.47	372.47
	524600 RENT EXPENSE-BUILDINGS	245.23	245.23
	524900 RENT EXP-DEPR SURCHARGE	64.53	64.53
	Major Account 520000 Total	682.23	682.23
	Fund 51651 Expenditures Total	19,237.33	19,237.33
	Subprogram Revenues	64,791.76-	64,791.76-
	Subprogram Expenditures	19,237.33	19,237.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,184.73-	178,184.73-
	Major Account 470000 Total	178,184.73-	178,184.73-
	Fund 51651 Revenue Total	178,184.73-	178,184.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,130.20	30,130.20
	511300 OVERTIME PAYMENTS	195.45	195.45
	511800 COMPENSATORY TIME PAID	114.67	114.67
	512100 VACATION LEAVE EXPENSE	1,079.88	1,079.88
	512200 SICK LEAVE EXPENSE	487.43	487.43
	512300 HOLIDAY LEAVE EXPENSE	1,716.94	1,716.94
	515100 RETIREMENT PLANS EXPENSE	2,525.29	2,525.29
	515200 FICA EXPENSE	2,380.91	2,380.91
	515500 HEALTH INSURANCE EXPENSE	6,383.63	6,383.63
	516200 TUITION ASSISTANCE	1,785.00	1,785.00
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	46,935.36	46,935.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.21	72.21
	521400 CIO CHARGES	1,950.78	1,950.78
	521410 OCIO-EQUIP LEASING	170.00	170.00
	521432 OCIO - ECM CHARGES	2,178.91	2,178.91
	521450 OCIO-IT CONSULTING	108.00	108.00
	522600 JOB APPLICANT EXPENSE	67.00	67.00
	524600 RENT EXPENSE-BUILDINGS	798.80	798.80
	524900 RENT EXP-DEPR SURCHARGE	271.22	271.22
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	Major Account 520000 Total	5,623.50	5,623.50
	Fund 51651 Expenditures Total	52,558.86	52,558.86
	Subprogram Revenues	178,184.73-	178,184.73-
	Subprogram Expenditures	52,558.86	52,558.86
	Program Revenues	244,462.62-	244,462.62-
	Program Expenditures	243,075.11	243,075.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,595.95	13,595.95
	512100 VACATION LEAVE EXPENSE	930.40	930.40
	512200 SICK LEAVE EXPENSE	156.39	156.39
	512300 HOLIDAY LEAVE EXPENSE	779.20	779.20
	515100 RETIREMENT PLANS EXPENSE	1,157.83	1,157.83
	515200 FICA EXPENSE	1,100.93	1,100.93
	515500 HEALTH INSURANCE EXPENSE	3,311.41	3,311.41
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	21,069.19	21,069.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,707.41	1,707.41
	524600 RENT EXPENSE-BUILDINGS	948.14	948.14
	524900 RENT EXP-DEPR SURCHARGE	131.89	131.89
	Major Account 520000 Total	2,787.44	2,787.44
	Fund 10000 Expenditures Total	23,856.63	23,856.63
	Subprogram Expenditures	23,856.63	23,856.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 10000 Expenditures Total	75.00	75.00
	Subprogram Expenditures	75.00	75.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.94-	42.94-
	Major Account 480000 Total	42.94-	42.94-
	Fund 26656 Revenue Total	42.94-	42.94-
	Subprogram Revenues	42.94-	42.94-
	Program Revenues	42.94-	42.94-
	Program Expenditures	23,931.63	23,931.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,979.99-	66,979.99-
	471199 INTERNAL SALES	1,360.00-	1,360.00-
	Major Account 470000 Total	68,339.99-	68,339.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.42-	232.42-
	Major Account 480000 Total	232.42-	232.42-
	Fund 56520 Revenue Total	68,572.41-	68,572.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,070.20	5,070.20
	521499 INTERNAL EXPENSES	15,098.56	15,098.56
	559165 INDIRECT COST ALLOCATIONS	11,017.81	11,017.81
	Major Account 520000 Total	31,186.57	31,186.57
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	5,132.30
	Major Account 580000 Total	5,132.30	5,132.30
	Fund 56520 Expenditures Total	36,318.87	36,318.87
	Subprogram Revenues	68,572.41-	68,572.41-
	Subprogram Expenditures	36,318.87	36,318.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,138.04-	1,138.04-
	Major Account 490000 Total	1,138.04-	1,138.04-
	Fund 56520 Revenue Total	1,138.04-	1,138.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.32	4,943.32
	512100 VACATION LEAVE EXPENSE	1,332.16	1,332.16
	512300 HOLIDAY LEAVE EXPENSE	333.04	333.04
	515100 RETIREMENT PLANS EXPENSE	494.82	494.82
	515200 FICA EXPENSE	452.63	452.63
	515500 HEALTH INSURANCE EXPENSE	1,488.02	1,488.02
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	9,056.35	9,056.35
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7.14	7.14
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	73.03
	559165 INDIRECT COST ALLOC	9,661.52-	9,661.52-
	Major Account 520000 Total	9,056.35-	9,056.35-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	1,138.04-	1,138.04-
	Program Revenues	69,710.45-	69,710.45-
	Program Expenditures	36,318.87	36,318.87

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	915,106.50-	915,106.50-
	472100 SALE OF SUP & MAT	184,617.20-	184,617.20-
	Major Account 470000 Total	1,099,723.70-	1,099,723.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319.23-	2,319.23-
	484500 REIMB NON-GOVT SOURCES	53,812.68-	53,812.68-
	Major Account 480000 Total	56,131.91-	56,131.91-
	Fund 56515 Revenue Total	1,155,855.61-	1,155,855.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,227.94	54,227.94
	511300 OVERTIME PAYMENTS	802.37	802.37
	512100 VACATION LEAVE EXPENSE	5,853.00	5,853.00
	512200 SICK LEAVE EXPENSE	2,180.18	2,180.18
	512300 HOLIDAY LEAVE EXPENSE	3,222.79	3,222.79
	512600 CIVIL LEAVE EXPENSE	88.71	88.71
	515100 RETIREMENT PLANS EXPENSE	4,984.25	4,984.25
	515200 FICA EXPENSE	4,693.13	4,693.13
	515500 HEALTH INSURANCE EXPENSE	14,063.08	14,063.08
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	90,325.57	90,325.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.02	25.02
	522201 TRAINING REGISTRATION	1,499.00-	1,499.00-
	522600 JOB APPLICANT EXPENSE	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS	563.38	563.38
	524900 RENT EXP-DEPR SURCHARGE	211.11	211.11
	531100 OFFICE SUPPLIES EXPENSE	235,468.29	235,468.29
	539100 INDIRECT COST ALLOWANCE	17,368.45	17,368.45
	Major Account 520000 Total	252,178.25	252,178.25
	Fund 56515 Expenditures Total	342,503.82	342,503.82
	Subprogram Revenues	1,155,855.61-	1,155,855.61-
	Subprogram Expenditures	342,503.82	342,503.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,021.35-	21,021.35-
	Major Account 470000 Total	21,021.35-	21,021.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.09-	378.09-
	Major Account 480000 Total	378.09-	378.09-
	Fund 56580 Revenue Total	21,399.44-	21,399.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.94	7,633.94
	512100 VACATION LEAVE EXPENSE	677.51	677.51
	512200 SICK LEAVE EXPENSE	1,934.45	1,934.45
	512300 HOLIDAY LEAVE EXPENSE	544.45	544.45
	515100 RETIREMENT PLANS EXPENSE	807.99	807.99
	515200 FICA EXPENSE	771.10	771.10
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	14,790.52	14,790.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.40	53.40
	521400 CIO CHARGES	610.00	610.00
	524600 RENT EXPENSE-BUILDINGS	2,010.00	2,010.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	498.92
	538100 VEHICLE & EQUIP SUP EXP	43.00	43.00
	539100 INDIRECT COST ALLOWANCE	2,105.26	2,105.26
	555340 COTS MAINTENANCE	6,842.70	6,842.70
	Major Account 520000 Total	12,163.28	12,163.28
	Fund 56580 Expenditures Total	26,953.80	26,953.80
	Subprogram Revenues	21,399.44-	21,399.44-
	Subprogram Expenditures	26,953.80	26,953.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515,020.19-	515,020.19-
	472200 REPROD & PUBLICATIONS	249,080.55-	249,080.55-
	Major Account 470000 Total	764,100.74-	764,100.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,712.52-	3,712.52-
	484500 REIMB NON-GOVT SOURCES	12,269.16-	12,269.16-
	Major Account 480000 Total	15,981.68-	15,981.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.32-	157.32-
	Major Account 490000 Total	157.32-	157.32-
	Fund 56512 Revenue Total	780,239.74-	780,239.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,059.32	102,059.32
	512100 VACATION LEAVE EXPENSE	12,569.35	12,569.35
	512200 SICK LEAVE EXPENSE	5,526.72	5,526.72
	512300 HOLIDAY LEAVE EXPENSE	6,427.14	6,427.14
	512500 FUNERAL LEAVE EXPENSE	808.72	808.72
	515100 RETIREMENT PLANS EXPENSE	9,538.97	9,538.97
	515200 FICA EXPENSE	8,860.05	8,860.05
	515500 HEALTH INSURANCE EXPENSE	31,510.30	31,510.30
	516300 EMPLOYEE ASSISTANCE PRO	482.04	482.04
	Major Account 510000 Total	177,782.61	177,782.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368,609.24	368,609.24
	521102 PRESORT FLATS	2,299.60	2,299.60
	521300 FREIGHT EXPENSE	1,317.59	1,317.59
	521400 DATA PROCESS-LB429-13	6,790.63	6,790.63
	521500 PUBLICATION & PRINT EXP	58.25	58.25
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	21,570.05	21,570.05
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	5,170.69
	525500 RENT EXP-OTHER PERS PROP	9,613.39	9,613.39
	527200 REP & MAINT-MOTOR VEHICL	213.40	213.40
	527800 REP & MAINT-OTHER PROPER	1,293.92	1,293.92
	527803 EQUIPMENT PARTS	23.94	23.94
	531100 OFFICE SUPPLIES EXPENSE	333.53	333.53
	534900 MISCELLANEOUS SUP EXP	6,754.97	6,754.97
	534903 RESALE PAPER SUPPLIES	25,922.02	25,922.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,473.71-	19,473.71-
	541100 ACCTG & AUDITING SERVICES	31,741.00	31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,088.47	1,088.47
	547904 OUTSIDE SERVICES	738.37	738.37
	549100 LAUNDRY SERVICES	201.08	201.08
	555310 COTS LICENSE FEES	9.99	9.99
	555340 COTS MAINTENANCE	11,346.33	11,346.33
	559100 OTHER OPERATING EXP	2,407.51	2,407.51
	Major Account 520000 Total	478,355.26	478,355.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.07	45.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.00	510.00
	Major Account 570000 Total	555.07	555.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	34,899.25	34,899.25
	587400 MASTER LEASE	5,610.11	5,610.11
	Fund 56512 Total	40,509.36	40,509.36
	Fund 56512 Expenditures Total	656,692.94	656,692.94
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	226,613.93	226,613.93
	815200 DIRECT LABOR	205,383.79-	205,383.79-
	Major Account 800000 Total	21,230.14	21,230.14
	Fund 56512 Expenditures Total	21,230.14	21,230.14
	Subprogram Revenues	780,239.74-	780,239.74-
	Subprogram Expenditures	697,202.30	697,202.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.93-	24.93-
	Major Account 480000 Total	24.93-	24.93-
	Fund 26540 Revenue Total	24.93-	24.93-
	Subprogram Revenues	24.93-	24.93-
	Program Revenues	1,957,519.72-	1,957,519.72-
	Program Expenditures	1,066,659.92	1,066,659.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,601.00-	4,601.00-
	Major Account 470000 Total	4,601.00-	4,601.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,684.20-	6,684.20-
	Major Account 480000 Total	6,684.20-	6,684.20-
	Fund 56560 Revenue Total	11,285.20-	11,285.20-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.67	21.67
	521499 INTERNAL EXPENSES	15,037.32	15,037.32
	521500 PUBLICATION & PRINT EXP	.28	.28
	524600 RENT EXPENSE-BUILDINGS	705.22	705.22
	524900 RENT EXP-DEPR SURCHARGE	98.10	98.10
	559165 INDIREC COST ALLOC	15,874.98-	15,874.98-
	Major Account 520000 Total	12.39-	12.39-
	Fund 56560 Expenditures Total	.03-	.03-
	Subprogram Revenues	11,285.20-	11,285.20-
	Subprogram Expenditures	.03-	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,170,953.05-	2,170,953.05-
	Major Account 470000 Total	2,170,953.05-	2,170,953.05-
	Fund 56560 Revenue Total	2,170,953.05-	2,170,953.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,189.43	44,189.43
	512100 VACATION LEAVE EXPENSE	4,325.42	4,325.42
	512200 SICK LEAVE EXPENSE	3,622.18	3,622.18
	512300 HOLIDAY LEAVE EXPENSE	2,767.05	2,767.05
	515100 RETIREMENT PLANS EXPENSE	4,111.14	4,111.14
	515200 FICA EXPENSE	3,885.04	3,885.04
	515500 HEALTH INSURANCE EXPENSE	10,942.20	10,942.20
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	73,953.70	73,953.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	167.92	167.92
	521499 INTERNAL EXPENSES	104.24	104.24
	527900 PERSONAL COMPUT EQUIP R&M	38,895.42	38,895.42
	527910 SERVER REPAIR & MAIN	1,456.47	1,456.47
	531200 IT SUPPLIES	8,790.80	8,790.80
	532200 PERSONAL COMPUTING EQUIP	3,214.12	3,214.12
	532250 NETWORKING EQUIP	7,491.08	7,491.08
	543100 IT CONSULTING-APPLICATIONS	6,641.00	6,641.00
	543300 IT CONSULTING-OTHER	1,538,953.78	1,538,953.78
	554110 VOICE SERVICES	400.00	400.00
	554150 CABLING SERVICES	21,636.88	21,636.88
	554170 CLOUD SERVICES	14,651.51	14,651.51
	555310 COTS LICENSE FEES	117,151.18	117,151.18
	555340 COTS MAINTENANCE	796,039.50	796,039.50
	Major Account 520000 Total	2,555,593.90	2,555,593.90
	Fund 56560 Expenditures Total	2,629,547.60	2,629,547.60
	Subprogram Revenues	2,170,953.05-	2,170,953.05-
	Subprogram Expenditures	2,629,547.60	2,629,547.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,297.05-	41,297.05-
	471199 INTERNAL SALES	15,681.45-	15,681.45-
	Major Account 470000 Total	56,978.50-	56,978.50-
	Fund 56560 Revenue Total	56,978.50-	56,978.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,569.90	18,569.90
	512100 VACATION LEAVE EXPENSE	1,821.17	1,821.17
	512200 SICK LEAVE EXPENSE	549.13	549.13
	512300 HOLIDAY LEAVE EXPENSE	1,063.39	1,063.39
	515100 RETIREMENT PLANS EXPENSE	1,647.66	1,647.66
	515200 FICA EXPENSE	1,528.15	1,528.15
	515500 HEALTH INSURANCE EXPENSE	4,383.37	4,383.37
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	29,649.29	29,649.29
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	26,482.48	26,482.48
	522600 JOB APPLICANT EXPENSE	131.00	131.00
	524600 RENT EXPENSE-BUILDINGS	86.19	86.19
	524900 RENT EXP-DEPR SURCHARGE	11.99	11.99
	559165 INDIREC COST ALLOC	6,668.03	6,668.03
	Major Account 520000 Total	33,379.69	33,379.69
	Fund 56560 Expenditures Total	63,028.98	63,028.98
	Subprogram Revenues	56,978.50-	56,978.50-
	Subprogram Expenditures	63,028.98	63,028.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,269.77	29,269.77
	511400 ON CALL PAY	1,401.30	1,401.30
	512100 VACATION LEAVE EXPENSE	13,677.20	13,677.20
	512200 SICK LEAVE EXPENSE	14,331.29	14,331.29
	512300 HOLIDAY LEAVE EXPENSE	1,843.70	1,843.70
	515100 RETIREMENT PLANS EXPENSE	4,531.98	4,531.98
	515200 FICA EXPENSE	4,413.00	4,413.00
	515500 HEALTH INSURANCE EXPENSE	7,182.36	7,182.36
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	76,761.84	76,761.84
	520000 Operating Expenses		
	521400 CIO CHARGES	199.96	199.96
	521499 INTERNAL EXPENSES	1,342.38	1,342.38
	524600 RENT EXPENSE-BUILDINGS	2,813.06	2,813.06
	524900 RENT EXP-DEPR SURCHARGE	391.32	391.32
	543300 IT CONSULTING-OTHER	1,320,000.00	1,320,000.00
	559165 INDIREC COST ALLOC	1,401,508.54-	1,401,508.54-
	Major Account 520000 Total	76,761.82-	76,761.82-
	Fund 56560 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	28,580.96	28,580.96
	524600 RENT EXPENSE-BUILDINGS	1,402.61	1,402.61
	524900 RENT EXP-DEPR SURCHARGE	195.11	195.11
	555340 COTS MAINTENANCE	202,622.47	202,622.47
	559165 INDIREC COST ALLOC	232,813.51-	232,813.51-
	Major Account 520000 Total	12.36-	12.36-
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545,537.69-	545,537.69-
	471199 INTERNAL SALES	8.07-	8.07-
	Major Account 470000 Total	545,545.76-	545,545.76-
	Fund 56560 Revenue Total	545,545.76-	545,545.76-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	407,222.31	407,222.31
	524600 RENT EXPENSE-BUILDINGS	1,402.61	1,402.61
	524900 RENT EXP-DEPR SURCHARGE	195.11	195.11
	555340 COTS MAINTENANCE	74,876.70	74,876.70
	559165 INDIRECT COST ALLOCATIONS	18,823.99	18,823.99
	Major Account 520000 Total	502,520.72	502,520.72
	Fund 56560 Expenditures Total	502,520.72	502,520.72
	Subprogram Revenues	545,545.76-	545,545.76-
	Subprogram Expenditures	502,520.72	502,520.72

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	3,206.00-
	Major Account 470000 Total	3,206.00-	3,206.00-
	Fund 56560 Revenue Total	3,206.00-	3,206.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,009.41	22,009.41
	511300 OVERTIME PAYMENTS	4,372.47	4,372.47
	511400 ON CALL PAY	856.77	856.77
	511500 SHIFT DIFFERENTIAL PYMT	429.90	429.90
	511800 COMPENSATORY TIME PAID	115.69	115.69
	512100 VACATION LEAVE EXPENSE	2,447.09	2,447.09
	512200 SICK LEAVE EXPENSE	2,910.13	2,910.13
	512300 HOLIDAY LEAVE EXPENSE	1,466.90	1,466.90
	512400 MILITARY LEAVE EXPENSE	224.58	224.58
	515100 RETIREMENT PLANS EXPENSE	2,608.29	2,608.29
	515200 FICA EXPENSE	2,539.11	2,539.11
	515500 HEALTH INSURANCE EXPENSE	4,238.27	4,238.27
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	44,354.57	44,354.57
	520000 Operating Expenses		
	521400 CIO CHARGES	2,924.42	2,924.42
	521500 PUBLICATION & PRINT EXP	458.00	458.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	438.81	438.81
	524900 RENT EXP-DEPR SURCHARGE	61.04	61.04
	531100 OFFICE SUPPLIES EXPENSE	20.68	20.68
	534900 MISCELLANEOUS SUP EXP	37.98	37.98
	559165 INDIREC COST ALLOC	48,325.46-	48,325.46-
	Major Account 520000 Total	44,354.53-	44,354.53-
	Fund 56560 Expenditures Total	.04	.04
	Subprogram Revenues	3,206.00-	3,206.00-
	Subprogram Expenditures	.04	.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,300.59	3,300.59
	512100 VACATION LEAVE EXPENSE	434.01	434.01
	512200 SICK LEAVE EXPENSE	115.65	115.65
	512300 HOLIDAY LEAVE EXPENSE	204.18	204.18
	515100 RETIREMENT PLANS EXPENSE	303.67	303.67
	515200 FICA EXPENSE	288.87	288.87
	515500 HEALTH INSURANCE EXPENSE	735.66	735.66
	Major Account 510000 Total	5,382.63	5,382.63
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	5,382.54-	5,382.54-
	Major Account 520000 Total	5,382.54-	5,382.54-
	Fund 56560 Expenditures Total	.09	.09
	Subprogram Expenditures	.09	.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	175.00
	521499 INTERNAL EXPENSES	6,622.50	6,622.50
	524600 RENT EXPENSE-BUILDINGS	266.42	266.42
	524900 RENT EXP-DEPR SURCHARGE	37.06	37.06
	559165 INDIRECT COST ALLOC	7,100.98-	7,100.98-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	44,172.00-
	Major Account 470000 Total	44,172.00-	44,172.00-
	Fund 56560 Revenue Total	44,172.00-	44,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,908.49	15,908.49
	512100 VACATION LEAVE EXPENSE	1,732.67	1,732.67
	512200 SICK LEAVE EXPENSE	433.81	433.81
	512300 HOLIDAY LEAVE EXPENSE	960.82	960.82
	515100 RETIREMENT PLANS EXPENSE	1,425.40	1,425.40
	515200 FICA EXPENSE	1,375.69	1,375.69
	515500 HEALTH INSURANCE EXPENSE	2,454.18	2,454.18
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	24,328.14	24,328.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,644.29	1,644.29
	524600 RENT EXPENSE-BUILDINGS	1,073.51	1,073.51
	524900 RENT EXP-DEPR SURCHARGE	149.33	149.33
	559165 INDIRECT COST ALLOCATIONS	1,612.54	1,612.54
	Major Account 520000 Total	4,479.67	4,479.67
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	5,852.30
	Major Account 580000 Total	5,852.30	5,852.30
	Fund 56560 Expenditures Total	34,660.11	34,660.11
	Subprogram Revenues	44,172.00-	44,172.00-
	Subprogram Expenditures	34,660.11	34,660.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	578,628.10-	578,628.10-
	471199 INTERNAL SALES	588,929.30-	588,929.30-
	Major Account 470000 Total	1,167,557.40-	1,167,557.40-
	Fund 56560 Revenue Total	1,167,557.40-	1,167,557.40-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	114,377.19	114,377.19
	534900 MISCELLANEOUS SUP EXP	54.88	54.88
	555340 COTS MAINTENANCE	868,863.78	868,863.78
	559165 INDIREC COST ALLOC	1,345,494.62	1,345,494.62
	Major Account 520000 Total	2,328,790.47	2,328,790.47
	Fund 56560 Expenditures Total	2,328,790.47	2,328,790.47
	Subprogram Revenues	1,167,557.40-	1,167,557.40-
	Subprogram Expenditures	2,328,790.47	2,328,790.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,813.94-	49,813.94-
	471199 INTERNAL SALES	6,712.96-	6,712.96-
	Major Account 470000 Total	56,526.90-	56,526.90-
	Fund 56560 Revenue Total	56,526.90-	56,526.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,938.36	19,938.36
	511300 OVERTIME PAYMENTS	150.85	150.85
	511400 ON CALL PAY	1,232.47	1,232.47
	512100 VACATION LEAVE EXPENSE	770.75	770.75
	512200 SICK LEAVE EXPENSE	493.00	493.00
	512300 HOLIDAY LEAVE EXPENSE	1,121.10	1,121.10
	515100 RETIREMENT PLANS EXPENSE	1,775.16	1,775.16
	515200 FICA EXPENSE	1,736.56	1,736.56
	515500 HEALTH INSURANCE EXPENSE	2,837.60	2,837.60
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	30,117.65	30,117.65
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	33,107.95	33,107.95
	521500 PUBLICATION & PRINT EXP	769.21	769.21
	524600 RENT EXPENSE-BUILDINGS	2,107.84	2,107.84
	524900 RENT EXP-DEPR SURCHARGE	293.21	293.21
	555340 COTS MAINTENANCE	17,577.56	17,577.56
	559165 INDIRECT COST ALLOCATIONS	73,474.47	73,474.47
	Major Account 520000 Total	127,330.24	127,330.24
	Fund 56560 Expenditures Total	157,447.89	157,447.89
	Subprogram Revenues	56,526.90-	56,526.90-
	Subprogram Expenditures	157,447.89	157,447.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	948,695.54	948,695.54
	Major Account 470000 Total	948,695.54	948,695.54
	Fund 56560 Revenue Total	948,695.54	948,695.54
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	948,695.54-	948,695.54-
	Major Account 520000 Total	948,695.54-	948,695.54-
	Fund 56560 Expenditures Total	948,695.54-	948,695.54-
	Subprogram Revenues	948,695.54	948,695.54
	Subprogram Expenditures	948,695.54-	948,695.54-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	Fund 56560 Expenditures Total	12.36	12.36
	Subprogram Expenditures	12.36	12.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,680.93-	1,680.93-
	Major Account 470000 Total	1,680.93-	1,680.93-
	Fund 56560 Revenue Total	1,680.93-	1,680.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	426.58	426.58
	559165 INDIRECT COST ALLOCATIONS	135.01	135.01
	Major Account 520000 Total	561.59	561.59
	Fund 56560 Expenditures Total	561.59	561.59
	Subprogram Revenues	1,680.93-	1,680.93-
	Subprogram Expenditures	561.59	561.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	20.24-
	Major Account 490000 Total	20.24-	20.24-
	Fund 56560 Revenue Total	20.24-	20.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,253.06	50,253.06
	512100 VACATION LEAVE EXPENSE	3,390.30	3,390.30
	512200 SICK LEAVE EXPENSE	748.15	748.15
	512300 HOLIDAY LEAVE EXPENSE	2,906.21	2,906.21
	515100 RETIREMENT PLANS EXPENSE	4,290.44	4,290.44
	515200 FICA EXPENSE	4,012.65	4,012.65
	515500 HEALTH INSURANCE EXPENSE	11,140.63	11,140.63
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	76,889.76	76,889.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.85	1,490.85
	521400 CIO CHARGES	2,265.00	2,265.00
	521499 INTERNAL EXPENSES	88,100.13	88,100.13
	522201 TRAINING REGISTRATION	339.00	339.00
	524600 RENT EXPENSE-BUILDINGS	63,081.18	63,081.18
	524900 RENT EXP-DEPR SURCHARGE	692.16	692.16
	531100 OFFICE SUPPLIES EXPENSE	822.08	822.08
	533100 HOUSEHOLD & INSTIT EXP	6.49	6.49
	541100 ACCTG & AUDITING SERVICES	107,532.00	107,532.00
	555340 COTS MAINTENANCE	439.73	439.73
	559100 OTHER OPERATING EXP	14.79	14.79
	559165 INDIRECT COST ALLOCATIONS	280,949.05-	280,949.05-
	559168 501 RISK MITIGATION ALLOC	60,370.43-	60,370.43-
	Major Account 520000 Total	76,536.07-	76,536.07-
	Fund 56560 Expenditures Total	353.69	353.69
	Subprogram Revenues	20.24-	20.24-
	Subprogram Expenditures	353.69	353.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,921,013.96-	1,921,013.96-
	471199 INTERNAL SALES	205,658.21-	205,658.21-
	Major Account 470000 Total	2,126,672.17-	2,126,672.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	510.99-	510.99-
	Major Account 480000 Total	510.99-	510.99-
	Fund 56560 Revenue Total	2,127,183.16-	2,127,183.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,268.11	510,268.11
	511300 OVERTIME PAYMENTS	1,425.15	1,425.15
	511400 ON CALL PAY	3,965.64	3,965.64
	512100 VACATION LEAVE EXPENSE	59,892.33	59,892.33
	512200 SICK LEAVE EXPENSE	31,531.90	31,531.90
	512300 HOLIDAY LEAVE EXPENSE	31,831.64	31,831.64
	512500 FUNERAL LEAVE EXPENSE	2,411.40	2,411.40
	515100 RETIREMENT PLANS EXPENSE	47,705.62	47,705.62
	515200 FICA EXPENSE	45,582.05	45,582.05
	515500 HEALTH INSURANCE EXPENSE	112,364.10	112,364.10
	516300 EMPLOYEE ASSISTANCE PRO	1,507.92	1,507.92
	Major Account 510000 Total	848,485.86	848,485.86
	520000 Operating Expenses		
	521400 CIO CHARGES	3,240.90	3,240.90
	521499 INTERNAL EXPENSES	35,676.34	35,676.34
	522600 JOB APPLICANT EXPENSE	69.00	69.00
	524600 RENT EXPENSE-BUILDINGS	24,596.66	24,596.66
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	3,421.56
	531100 OFFICE SUPPLIES EXPENSE	34.13	34.13
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	542190 SOS TEMP SERV - IT STAFF	46,549.25	46,549.25
	543300 IT CONSULTING-OTHER	785,041.34	785,041.34
	559165 INDIRECT COST ALLOCATIONS	90,650.57	90,650.57
	Major Account 520000 Total	989,309.74	989,309.74
	Fund 56560 Expenditures Total	1,837,795.60	1,837,795.60
	Subprogram Revenues	2,127,183.16-	2,127,183.16-
	Subprogram Expenditures	1,837,795.60	1,837,795.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	874.50	874.50
	Major Account 520000 Total	874.50	874.50
	Fund 56560 Expenditures Total	874.50	874.50
	Subprogram Expenditures	874.50	874.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,942.43-	59,942.43-
	471199 INTERNAL SALES	705.00-	705.00-
	Major Account 470000 Total	60,647.43-	60,647.43-
	Fund 56560 Revenue Total	60,647.43-	60,647.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,201.45	12,201.45
	512100 VACATION LEAVE EXPENSE	407.20	407.20
	512200 SICK LEAVE EXPENSE	167.64	167.64
	512300 HOLIDAY LEAVE EXPENSE	675.88	675.88
	515100 RETIREMENT PLANS EXPENSE	1,007.28	1,007.28
	515200 FICA EXPENSE	1,000.95	1,000.95
	515500 HEALTH INSURANCE EXPENSE	785.93	785.93
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	16,271.05	16,271.05
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,349.78	1,349.78
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	73.03
	555310 COTS LICENSE FEES	449.68	449.68
	555340 COTS MAINTENANCE	32,022.64	32,022.64
	559165 INDIRECT COST ALLOCATIONS	1,749.32	1,749.32
	Major Account 520000 Total	36,169.45	36,169.45
	Fund 56560 Expenditures Total	52,440.50	52,440.50
	Subprogram Revenues	60,647.43-	60,647.43-
	Subprogram Expenditures	52,440.50	52,440.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	26,743.00-
	471199 INTERNAL SALES	2,514.50-	2,514.50-
	Major Account 470000 Total	29,257.50-	29,257.50-
	Fund 56560 Revenue Total	29,257.50-	29,257.50-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,225.67	11,225.67
	559165 INDIRECT COST ALLOCATIONS	2,825.65	2,825.65
	Major Account 520000 Total	14,051.32	14,051.32
	Fund 56560 Expenditures Total	14,051.32	14,051.32
	Subprogram Revenues	29,257.50-	29,257.50-
	Subprogram Expenditures	14,051.32	14,051.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,594.86-	5,594.86-
	Major Account 470000 Total	5,594.86-	5,594.86-
	Fund 56560 Revenue Total	5,594.86-	5,594.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,294.05	1,294.05
	521499 INTERNAL EXPENSES	1,082.39	1,082.39
	524600 RENT EXPENSE-BUILDINGS	117.54	117.54
	524900 RENT EXP-DEPR SURCHARGE	16.35	16.35
	559165 INDIRECT COST ALLOCATIONS	312.92	312.92
	Major Account 520000 Total	2,823.25	2,823.25
	Fund 56560 Expenditures Total	2,823.25	2,823.25
	Subprogram Revenues	5,594.86-	5,594.86-
	Subprogram Expenditures	2,823.25	2,823.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,797.79-	142,797.79-
	471199 INTERNAL SALES	8,156.01-	8,156.01-
	Major Account 470000 Total	150,953.80-	150,953.80-
	Fund 56560 Revenue Total	150,953.80-	150,953.80-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	86,720.00	86,720.00
	524600 RENT EXPENSE-BUILDINGS	438.81	438.81
	524900 RENT EXP-DEPR SURCHARGE	61.04	61.04
	559165 INDIRECT COST ALLOCATIONS	9,432.76	9,432.76
	Major Account 520000 Total	96,652.61	96,652.61
	Fund 56560 Expenditures Total	96,652.61	96,652.61
	Subprogram Revenues	150,953.80-	150,953.80-
	Subprogram Expenditures	96,652.61	96,652.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,326.02-	161,326.02-
	471199 INTERNAL SALES	1,555.78-	1,555.78-
	Major Account 470000 Total	<u>162,881.80-</u>	<u>162,881.80-</u>
	Fund 56560 Revenue Total	162,881.80-	162,881.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	250.00
	521499 INTERNAL EXPENSES	71,402.52	71,402.52
	559165 INDIRECT COST ALLOCATIONS	9,478.67	9,478.67
	Major Account 520000 Total	<u>81,131.19</u>	<u>81,131.19</u>
	Fund 56560 Expenditures Total	<u>81,131.19</u>	<u>81,131.19</u>
	Subprogram Revenues	<u><u>162,881.80-</u></u>	<u><u>162,881.80-</u></u>
	Subprogram Expenditures	<u><u>81,131.19</u></u>	<u><u>81,131.19</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,710.58	12,710.58
	512100 VACATION LEAVE EXPENSE	1,968.37	1,968.37
	512200 SICK LEAVE EXPENSE	1,199.58	1,199.58
	512300 HOLIDAY LEAVE EXPENSE	878.56	878.56
	512500 FUNERAL LEAVE EXPENSE	531.70	531.70
	515100 RETIREMENT PLANS EXPENSE	1,294.58	1,294.58
	515200 FICA EXPENSE	1,160.73	1,160.73
	515500 HEALTH INSURANCE EXPENSE	6,523.66	6,523.66
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	26,341.92	26,341.92
	520000 Operating Expenses		
	521400 CIO CHARGES	349.36	349.36
	521499 INTERNAL EXPENSES	684.16	684.16
	524600 RENT EXPENSE-BUILDINGS	438.81	438.81
	524900 RENT EXP-DEPR SURCHARGE	61.04	61.04
	559165 INDIRECT COST ALLOCATIONS	27,526.02-	27,526.02-
	Major Account 520000 Total	25,992.65-	25,992.65-
	Fund 56560 Expenditures Total	349.27	349.27
	Subprogram Expenditures	349.27	349.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,806.80-	6,806.80-
	Major Account 470000 Total	6,806.80-	6,806.80-
	Fund 56560 Revenue Total	6,806.80-	6,806.80-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,392.00	2,392.00
	555340 COTS MAINTENANCE	4,898.32	4,898.32
	559165 INDIRECT COST ALLOCATIONS	276.50	276.50
	Major Account 520000 Total	7,566.82	7,566.82
	Fund 56560 Expenditures Total	7,566.82	7,566.82
	Subprogram Revenues	6,806.80-	6,806.80-
	Subprogram Expenditures	7,566.82	7,566.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,945.52-	1,945.52-
	Major Account 470000 Total	1,945.52-	1,945.52-
	Fund 56560 Revenue Total	1,945.52-	1,945.52-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,272.14	4,272.14
	521500 PUBLICATION & PRINT EXP	.94	.94
	559165 INDIRECT COST ALLOCATIONS	136.61	136.61
	Major Account 520000 Total	4,409.69	4,409.69
	Fund 56560 Expenditures Total	4,409.69	4,409.69
	Subprogram Revenues	1,945.52-	1,945.52-
	Subprogram Expenditures	4,409.69	4,409.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,347.13-	187,347.13-
	471199 INTERNAL SALES	113,970.26-	113,970.26-
	Major Account 470000 Total	301,317.39-	301,317.39-
	Fund 56560 Revenue Total	301,317.39-	301,317.39-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	176,646.87	176,646.87
	521500 PUBLICATION & PRINT EXP	3.59	3.59
	555340 COTS MAINTENANCE	28,262.15	28,262.15
	559165 INDIRECT COST ALLOCATIONS	322,480.71	322,480.71
	Major Account 520000 Total	527,393.32	527,393.32
	Fund 56560 Expenditures Total	527,393.32	527,393.32
	Subprogram Revenues	301,317.39-	301,317.39-
	Subprogram Expenditures	527,393.32	527,393.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,743.83-	46,743.83-
	471199 INTERNAL SALES	3,444.00-	3,444.00-
	Major Account 470000 Total	50,187.83-	50,187.83-
	Fund 56560 Revenue Total	50,187.83-	50,187.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,386.99	17,386.99
	512100 VACATION LEAVE EXPENSE	2,839.49	2,839.49
	512200 SICK LEAVE EXPENSE	748.21	748.21
	512300 HOLIDAY LEAVE EXPENSE	1,114.13	1,114.13
	515100 RETIREMENT PLANS EXPENSE	1,653.98	1,653.98
	515200 FICA EXPENSE	1,624.18	1,624.18
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	26,464.34	26,464.34
	520000 Operating Expenses		
	521400 CIO CHARGES	35,316.28	35,316.28
	522100 DUES & SUBSCRIPTION EXP	725.00	725.00
	524600 RENT EXPENSE-BUILDINGS	1,402.61	1,402.61
	524900 RENT EXP-DEPR SURCHARGE	195.11	195.11
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	559165 INDIRECT COST ALLOCATIONS	28,091.98-	28,091.98-
	Major Account 520000 Total	9,577.01	9,577.01
	Fund 56560 Expenditures Total	36,041.35	36,041.35
	Subprogram Revenues	50,187.83-	50,187.83-
	Subprogram Expenditures	36,041.35	36,041.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80,595.84	80,595.84
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	11,665.72
	559165 INDIREC COST ALLOC	92,261.54-	92,261.54-
	Major Account 520000 Total	.02	.02
	Fund 56560 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02
	Program Revenues	6,006,006.53-	6,006,006.53-
	Program Expenditures	7,429,757.43	7,429,757.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,914.53-	6,914.53-
	Major Account 480000 Total	6,914.53-	6,914.53-
	Fund 56530 Revenue Total	6,914.53-	6,914.53-
	Subprogram Revenues	6,914.53-	6,914.53-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,984.86	6,984.86
	512100 VACATION LEAVE EXPENSE	2,136.61	2,136.61
	512200 SICK LEAVE EXPENSE	91.36	91.36
	512300 HOLIDAY LEAVE EXPENSE	488.99	488.99
	515100 RETIREMENT PLANS EXPENSE	726.46	726.46
	515200 FICA EXPENSE	738.58	738.58
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	11,179.22	11,179.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.39	100.39
	521400 CIO CHARGES	1,333.62	1,333.62
	521500 PUBLICATION & PRINT EXP	9.00	9.00
	524600 RENT EXPENSE-BUILDINGS	297.76	297.76
	524900 RENT EXP-DEPR SURCHARGE	41.42	41.42
	559100 OTHER OPERATING EXP	5.61	5.61
	559165 INDIREC COST ALLOC	12,961.36-	12,961.36-
	Major Account 520000 Total	11,173.56-	11,173.56-
	Fund 56530 Expenditures Total	5.66	5.66
	Subprogram Expenditures	5.66	5.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	896,124.57-	896,124.57-
	471110 ADMIN FEE	764.62	764.62
	471199 INTERNAL SALES	37,872.68-	37,872.68-
	Major Account 470000 Total	933,232.63-	933,232.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	839.96-	839.96-
	Major Account 490000 Total	839.96-	839.96-
	Fund 56530 Revenue Total	934,072.59-	934,072.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,360.36	123,360.36
	512100 VACATION LEAVE EXPENSE	13,532.96	13,532.96
	512200 SICK LEAVE EXPENSE	3,909.41	3,909.41
	512300 HOLIDAY LEAVE EXPENSE	7,483.67	7,483.67
	515100 RETIREMENT PLANS EXPENSE	11,103.80	11,103.80
	515200 FICA EXPENSE	10,647.84	10,647.84
	515500 HEALTH INSURANCE EXPENSE	22,114.00	22,114.00
	516300 EMPLOYEE ASSISTANCE PRO	309.00	309.00
	Major Account 510000 Total	192,461.04	192,461.04
	520000 Operating Expenses		
	521400 CIO CHARGES	29,450.63	29,450.63
	521499 INTERNAL EXPENSES	1,928.62	1,928.62
	522201 TRAINING REGISTRATION	5,157.35	5,157.35
	524600 RENT EXPENSE-BUILDINGS	14,994.01	14,994.01
	524900 RENT EXP-DEPR SURCHARGE	2,558.57	2,558.57
	531200 IT SUPPLIES	1,044.95	1,044.95
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	532200 PERSONAL COMPUTING EQUIPMENT	232.77	232.77
	543300 IT CONSULTING-OTHER	19,323.43	19,323.43
	554100 DATA SERVICES	373,313.46	373,313.46
	554170 CLOUD SERVICES	189.91	189.91
	555340 COTS MAINTENANCE	712,825.34	712,825.34
	559165 INDIRECT COST ALLOCATION	57,407.01	57,407.01
	Major Account 520000 Total	1,218,768.05	1,218,768.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,167.71	1,167.71
	Major Account 570000 Total	1,167.71	1,167.71
	580000 Capital Outlay		
	587400 MASTER LEASE	425,060.92	425,060.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>425,060.92</u>	<u>425,060.92</u>
	Fund 56530 Expenditures Total	<u>1,837,457.72</u>	<u>1,837,457.72</u>
	Subprogram Revenues	<u>934,072.59</u>	<u>934,072.59</u>
	Subprogram Expenditures	<u>1,837,457.72</u>	<u>1,837,457.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,602,847.24-	1,602,847.24-
	471199 INTERNAL SALES	151,341.14-	151,341.14-
	Major Account 470000 Total	1,754,188.38-	1,754,188.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	18.40-
	Major Account 490000 Total	18.40-	18.40-
	Fund 56530 Revenue Total	1,754,206.78-	1,754,206.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,074.49	425,074.49
	512100 VACATION LEAVE EXPENSE	60,870.94	60,870.94
	512200 SICK LEAVE EXPENSE	21,972.86	21,972.86
	512300 HOLIDAY LEAVE EXPENSE	26,005.45	26,005.45
	515100 RETIREMENT PLANS EXPENSE	39,980.34	39,980.34
	515200 FICA EXPENSE	38,077.49	38,077.49
	515500 HEALTH INSURANCE EXPENSE	94,549.57	94,549.57
	516300 EMPLOYEE ASSISTANCE PRO	1,285.44	1,285.44
	Major Account 510000 Total	707,816.58	707,816.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	505.05	505.05
	521400 CIO CHARGES	46,495.27	46,495.27
	521499 INTERNAL EXPENSES	5,208.70	5,208.70
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	522600 JOB APPLICANT EXPENSE	151.00	151.00
	524600 RENT EXPENSE-BUILDINGS	14,966.26	14,966.26
	524900 RENT EXP-DEPR SURCHARGE	2,208.13	2,208.13
	527200 REP & MAINT-MOTOR VEHICL	773.65	773.65
	527910 SERVER REPAIR & MAINT	45,561.11	45,561.11
	527940 DATA STORAGE EQUIP R & M	489,777.72	489,777.72
	531100 OFFICE SUPPLIES EXPENSE	537.81	537.81
	531200 IT SUPPLIES	1,062.67	1,062.67
	532100 NON-CAPITALIZED EQUIP PU	2,799.13	2,799.13
	532200 PERSONAL COMPUTING EQUIPMENT	3,156.00	3,156.00
	534900 MISCELLANEOUS SUP EXP	124.68	124.68
	538105 UNLEADED FUEL	744.30	744.30
	542190 SOS TEMP SERV - IT STAFF	5,952.32	5,952.32
	554160 DATA CENTER HOSTING SERVICES	21,000.00	21,000.00
	555340 COTS MAINTENANCE	62,464.23	62,464.23
	559165 INDIRECT COST ALLOCATIONS	64,711.05	64,711.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	768,228.83	768,228.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	169.94	169.94
	Major Account 570000 Total	169.94	169.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,047,835.51	1,047,835.51
	587400 MASTER LEASE	635,721.70-	635,721.70-
	Major Account 580000 Total	412,113.81	412,113.81
	Fund 56530 Expenditures Total	1,888,329.16	1,888,329.16
	Subprogram Revenues	1,754,206.78-	1,754,206.78-
	Subprogram Expenditures	1,888,329.16	1,888,329.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,657.83-	5,657.83-
	Major Account 460000 Total	5,657.83-	5,657.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,137.99-	105,137.99-
	Major Account 470000 Total	105,137.99-	105,137.99-
	Fund 56530 Revenue Total	110,795.82-	110,795.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	520000 Operating Expenses		
	521400 CIO CHARGES	76.09	76.09
	522600 JOB APPLICANT EXPENSE	38.00	38.00
	524600 RENT EXPENSE-BUILDINGS	352.61	352.61
	524900 RENT EXP-DEPR SURCHARGE	49.05	49.05
	531100 OFFICE SUPPLIES EXPENSE	10.30	10.30
	539100 INDIRECT COST ALLOWANCE	13.77	13.77
	543305 IT CONSULTING-NDE	484.62	484.62
	554100 DATA SERVICES	69,977.56	69,977.56
	559165 INDIRECT COST ALLOCATIONS	4,116.11	4,116.11
	Major Account 520000 Total	75,118.11	75,118.11
	Fund 56530 Expenditures Total	75,130.47	75,130.47
	Subprogram Revenues	110,795.82-	110,795.82-
	Subprogram Expenditures	75,130.47	75,130.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,967.37-	50,967.37-
	471110 ADMIN FEE	2,504.55-	2,504.55-
	471199 INTERNAL SALES	35.70-	35.70-
	Major Account 470000 Total	53,507.62-	53,507.62-
	Fund 56530 Revenue Total	53,507.62-	53,507.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,215.02	9,215.02
	512100 VACATION LEAVE EXPENSE	2,458.37	2,458.37
	512200 SICK LEAVE EXPENSE	46.11	46.11
	512300 HOLIDAY LEAVE EXPENSE	622.32	622.32
	515100 RETIREMENT PLANS EXPENSE	924.25	924.25
	515200 FICA EXPENSE	888.19	888.19
	515500 HEALTH INSURANCE EXPENSE	2,113.94	2,113.94
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	16,342.36	16,342.36
	520000 Operating Expenses		
	521400 CIO CHARGES	544.66	544.66
	524600 RENT EXPENSE-BUILDINGS	1,106.40	1,106.40
	524900 RENT EXP-DEPR SURCHARGE	163.76	163.76
	531200 IT SUPPLIES	10,808.05	10,808.05
	534800 CONST & MAINT SUP EXP	234.66	234.66
	554100 DATA SERVICES	2,700.00	2,700.00
	559165 INDIRECT COST ALLOCATIONS	1,258.00	1,258.00
	Major Account 520000 Total	16,815.53	16,815.53
	Fund 56530 Expenditures Total	33,157.89	33,157.89
	Subprogram Revenues	53,507.62-	53,507.62-
	Subprogram Expenditures	33,157.89	33,157.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	277,791.02-	277,791.02-
	471199 INTERNAL SALES	4,329.45-	4,329.45-
	Major Account 470000 Total	282,120.47-	282,120.47-
	Fund 56530 Revenue Total	282,120.47-	282,120.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,441.37	20,441.37
	512100 VACATION LEAVE EXPENSE	2,567.13	2,567.13
	512200 SICK LEAVE EXPENSE	1,092.22	1,092.22
	512300 HOLIDAY LEAVE EXPENSE	1,280.34	1,280.34
	515100 RETIREMENT PLANS EXPENSE	1,900.64	1,900.64
	515200 FICA EXPENSE	1,866.88	1,866.88
	515500 HEALTH INSURANCE EXPENSE	1,641.48	1,641.48
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	30,827.14	30,827.14
	520000 Operating Expenses		
	521400 CIO CHARGES	36,583.28	36,583.28
	521499 INTERNAL EXPENSES	5,913.79	5,913.79
	524600 RENT EXPENSE-BUILDINGS	1,261.57	1,261.57
	524900 RENT EXP-DEPR SURCHARGE	175.49	175.49
	554170 CLOUD SERVICES	756.86	756.86
	555340 COTS MAINTENANCE	6,014,381.93	6,014,381.93
	559165 INDIRECT COST ALLOCATIONS	29,713.44	29,713.44
	Major Account 520000 Total	6,088,786.36	6,088,786.36
	Fund 56530 Expenditures Total	6,119,613.50	6,119,613.50
	Subprogram Revenues	282,120.47-	282,120.47-
	Subprogram Expenditures	6,119,613.50	6,119,613.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,283,631.96-	1,283,631.96-
	Major Account 470000 Total	1,283,631.96-	1,283,631.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	29.44-
	Major Account 490000 Total	29.44-	29.44-
	Fund 56530 Revenue Total	1,283,661.40-	1,283,661.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,790.56	35,790.56
	512100 VACATION LEAVE EXPENSE	4,885.85	4,885.85
	512200 SICK LEAVE EXPENSE	857.44	857.44
	512300 HOLIDAY LEAVE EXPENSE	2,205.69	2,205.69
	515100 RETIREMENT PLANS EXPENSE	3,275.14	3,275.14
	515200 FICA EXPENSE	3,093.78	3,093.78
	515500 HEALTH INSURANCE EXPENSE	8,366.34	8,366.34
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	58,561.32	58,561.32
	520000 Operating Expenses		
	521400 CIO CHARGES	29,209.89	29,209.89
	524600 RENT EXPENSE-BUILDINGS	2,985.45	2,985.45
	524900 RENT EXP-DEPR SURCHARGE	415.29	415.29
	527910 SERVER REPAIR & MAINT	3,951.36	3,951.36
	531200 IT SUPPLIES	14.99	14.99
	532260 VOICE EQUIP	6,560.87	6,560.87
	543200 IT CONSULTING-HW/SW SUPP	860.00	860.00
	543300 IT CONSULTING-OTHER	435,018.40	435,018.40
	554110 VOICE SERVICES	519,522.76	519,522.76
	554120 WIRELESS PHONE SERVICES	481,252.62	481,252.62
	559165 INDIRECT COST ALLOCATIONS	52,920.48	52,920.48
	Major Account 520000 Total	1,532,712.11	1,532,712.11
	Fund 56530 Expenditures Total	1,591,273.43	1,591,273.43
	Subprogram Revenues	1,283,661.40-	1,283,661.40-
	Subprogram Expenditures	1,591,273.43	1,591,273.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	813.87	813.87
	Major Account 520000 Total	813.87	813.87
	Fund 56530 Expenditures Total	813.87	813.87
	Subprogram Expenditures	813.87	813.87
	Program Revenues	4,425,279.21-	4,425,279.21-
	Program Expenditures	11,545,781.70	11,545,781.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,257.01-	3,257.01-
	472100 SALE OF SUP & MAT	2,671.94-	2,671.94-
	Major Account 470000 Total	5,928.95-	5,928.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.63-	1,368.63-
	483300 EQUIPMENT LEASE OR RENTA	310,534.00-	310,534.00-
	484500 REIMB NON-GOVT SOURCES	503.51-	503.51-
	Major Account 480000 Total	312,406.14-	312,406.14-
	Fund 56572 Revenue Total	318,335.09-	318,335.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,507.47	30,507.47
	512100 VACATION LEAVE EXPENSE	3,397.16	3,397.16
	512200 SICK LEAVE EXPENSE	1,185.87	1,185.87
	512300 HOLIDAY LEAVE EXPENSE	1,866.30	1,866.30
	515100 RETIREMENT PLANS EXPENSE	2,767.32	2,767.32
	515200 FICA EXPENSE	2,527.55	2,527.55
	515500 HEALTH INSURANCE EXPENSE	8,256.62	8,256.62
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	50,656.61	50,656.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.10	60.10
	521300 FREIGHT EXPENSE	240.00	240.00
	521400 CIO CHARGES	640.84	640.84
	521500 PUBLICATION & PRINT EXP	737.04	737.04
	524600 RENT EXPENSE-BUILDINGS	403.12-	403.12-
	524900 RENT EXP-DEPR SURCHARGE	8,842.71-	8,842.71-
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	30,787.76	30,787.76
	533900 FOOD EXPENSE-INSTITUTIONS	12.86	12.86
	534900 MISCELLANEOUS SUP EXP	15.99	15.99
	535100 MEDICAL SUPPLIES	29.90	29.90
	538100 VEHICLE & EQUIP SUP EXP	7,623.73	7,623.73
	538105 UNLEADED FUEL	77,868.25	77,868.25
	538111 BULK EHT10 FUEL	2,537.00	2,537.00
	538115 GASOHOL	55,779.51	55,779.51
	538116 E-85 FUEL	10,082.48	10,082.48
	538118 CNG-FUEL	55.63	55.63
	541100 ACCTG & AUDITING SERVICES	65,802.00	65,802.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	480.00
	Major Account 520000 Total	243,547.26	243,547.26
	Fund 56572 Expenditures Total	294,203.87	294,203.87
	Subprogram Revenues	318,335.09	318,335.09
	Subprogram Expenditures	294,203.87	294,203.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,142.23-	2,142.23-
	483300 EQUIPMENT LEASE OR RENTA	184,553.70-	184,553.70-
	Major Account 480000 Total	186,695.93-	186,695.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39,257.04-	39,257.04-
	Major Account 490000 Total	39,257.04-	39,257.04-
	Fund 56571 Revenue Total	225,952.97-	225,952.97-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	26,350.00-	26,350.00-
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	26,347.90	26,347.90
	Fund 56571 Expenditures Total	26,347.90	26,347.90
	Subprogram Revenues	225,952.97-	225,952.97-
	Subprogram Expenditures	26,347.90	26,347.90
	Program Revenues	544,288.06-	544,288.06-
	Program Expenditures	320,551.77	320,551.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.24-
	Major Account 480000 Total	.24-	.24-
	Fund 46520 Revenue Total	.24-	.24-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	270,895.56-	270,895.56-
	471110 ADMIN FEE	910.13-	910.13-
	Major Account 470000 Total	271,805.69-	271,805.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.83-	2,685.83-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	2,985.83-	2,985.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.95-	52.95-
	Major Account 490000 Total	52.95-	52.95-
	Fund 56590 Revenue Total	274,844.47-	274,844.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,557.00	26,557.00
	512100 VACATION LEAVE EXPENSE	2,181.51	2,181.51
	512200 SICK LEAVE EXPENSE	498.94	498.94
	512300 HOLIDAY LEAVE EXPENSE	1,551.43	1,551.43
	515100 RETIREMENT PLANS EXPENSE	2,305.51	2,305.51
	515200 FICA EXPENSE	2,184.12	2,184.12
	515500 HEALTH INSURANCE EXPENSE	6,208.92	6,208.92
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	41,561.59	41,561.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.92	42.92
	521400 CIO CHARGES	35,185.65	35,185.65
	523201 NATURAL GAS	21.89	21.89
	523202 ELECTRICITY	5,450.32	5,450.32
	523207 PROPANE	671.11	671.11
	524100 RENT EXPENSE-LAND	1,573.13	1,573.13
	524600 RENT EXPENSE-BUILDINGS	4,094.55	4,094.55
	524603 TOWER SITE LEASE AGREEMENT	5,950.63	5,950.63
	524900 RENT EXP-DEPR SURCHARGE	293.21	293.21
	527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
	527994 TOWER GENERATOR R&M	15,811.37	15,811.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	333.03	333.03
	532200 PERSONAL COMPUTING EQUIPMENT	159.99	159.99
	532290 RADIO EQUIP	4,950.00	4,950.00
	538100 VEHICLE & EQUIP SUP EXP	6.96	6.96
	543300 IT CONSULTING-OTHER	1,717.92	1,717.92
	554120 WIRELESS PHONE SERVICES	663.53	663.53
	555440 CUSTOMIZED MAINTENANCE	802,691.05	802,691.05
	559165 INDIRECT COST ALLOCATIONS	25,856.33	25,856.33
	Major Account 520000 Total	905,598.59	905,598.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	175.80	175.80
	Major Account 570000 Total	175.80	175.80
	Fund 56590 Expenditures Total	947,335.98	947,335.98
	Subprogram Revenues	274,844.71-	274,844.71-
	Subprogram Expenditures	947,335.98	947,335.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,164.59-	124,164.59-
	Major Account 470000 Total	124,164.59-	124,164.59-
	Fund 56590 Revenue Total	124,164.59-	124,164.59-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	124,164.59
	Major Account 580000 Total	124,164.59	124,164.59
	Fund 56590 Expenditures Total	124,164.59	124,164.59
	Subprogram Revenues	124,164.59-	124,164.59-
	Subprogram Expenditures	124,164.59	124,164.59
	Program Revenues	399,009.30-	399,009.30-
	Program Expenditures	1,071,500.57	1,071,500.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.64-	15.64-
	Major Account 480000 Total	15.64-	15.64-
	Fund 10000 Revenue Total	15.64-	15.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,627.48	42,627.48
	512100 VACATION LEAVE EXPENSE	9,561.52	9,561.52
	512200 SICK LEAVE EXPENSE	1,063.59	1,063.59
	512300 HOLIDAY LEAVE EXPENSE	2,687.69	2,687.69
	515100 RETIREMENT PLANS EXPENSE	4,188.82	4,188.82
	515200 FICA EXPENSE	3,979.87	3,979.87
	515500 HEALTH INSURANCE EXPENSE	8,662.64	8,662.64
	516200 TUITION ASSISTANCE	1,668.40	1,668.40
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	74,563.61	74,563.61
	520000 Operating Expenses		
	521400 CIO CHARGES	2,703.03	2,703.03
	521500 PUBLICATION & PRINT EXP	174.00	174.00
	522100 DUES & SUBSCRIPTION EXP	18,562.50	18,562.50
	531100 OFFICE SUPPLIES EXPENSE	167.89	167.89
	541100 ACCTG & AUDITING SERVICES	1,368.00	1,368.00
	Major Account 520000 Total	22,975.42	22,975.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.57	71.57
	Major Account 570000 Total	71.57	71.57
	Fund 10000 Expenditures Total	97,610.60	97,610.60
	Subprogram Revenues	15.64-	15.64-
	Subprogram Expenditures	97,610.60	97,610.60
	Program Revenues	15.64-	15.64-
	Program Expenditures	97,610.60	97,610.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.86	2,458.86
	512100 VACATION LEAVE EXPENSE	156.69	156.69
	512200 SICK LEAVE EXPENSE	202.49	202.49
	512300 HOLIDAY LEAVE EXPENSE	149.53	149.53
	515100 RETIREMENT PLANS EXPENSE	222.12	222.12
	515200 FICA EXPENSE	218.42	218.42
	515500 HEALTH INSURANCE EXPENSE	157.20	157.20
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	3,576.43	3,576.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.36	47.36
	521400 CIO CHARGES	185.05	185.05
	521500 PUBLICATION & PRINT EXP	173.40	173.40
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	117.44	117.44
	524900 RENT EXP-DEPR SURCHARGE	44.00	44.00
	531500 SUPPLIES USED FOR PRODUC	32.38	32.38
	534900 MISCELLANEOUS SUP EXP	6.57	6.57
	541100 ACCTG & AUDITING SERVICES	2,227.00	2,227.00
	542100 SOS TEMP SERV - PERSONNEL	907.02	907.02
	Major Account 520000 Total	3,920.22	3,920.22
	Fund 58910 Expenditures Total	7,496.65	7,496.65
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,353.65	8,353.65
	512100 VACATION LEAVE EXPENSE	364.87	364.87
	512200 SICK LEAVE EXPENSE	657.60	657.60
	512300 HOLIDAY LEAVE EXPENSE	497.00	497.00
	515100 RETIREMENT PLANS EXPENSE	739.38	739.38
	515200 FICA EXPENSE	696.48	696.48
	515500 HEALTH INSURANCE EXPENSE	2,226.80	2,226.80
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	13,561.74	13,561.74
	520000 Operating Expenses		
	521400 CIO CHARGES	431.78	431.78
	521500 PUBLICATION & PRINT EXP	268.70	268.70
	522200 CONFERENCE REGISTRATION	420.00	420.00
	524600 RENT EXPENSE-BUILDINGS	274.00	274.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	102.68	102.68
	531500 SUPPLIES USED FOR PRODUC	75.58	75.58
	541100 ACCTG & AUDITING SERVICES	5,197.00	5,197.00
	542100 SOS TEMP SERV - PERSONNEL	2,116.36	2,116.36
	Major Account 520000 Total	8,886.10	8,886.10
	Fund 58920 Expenditures Total	22,447.84	22,447.84
	Subprogram Expenditures	29,944.49	29,944.49
	Program Expenditures	29,944.49	29,944.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	1.60-
	Major Account 480000 Total	1.60-	1.60-
	Fund 28920 Revenue Total	1.60-	1.60-
	Subprogram Revenues	1.60-	1.60-
	Program Revenues	1.60-	1.60-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,861.23-	14,861.23-
	484500 REIMB NON-GOVT SOURCES	27.22-	27.22-
	Major Account 480000 Total	14,888.45-	14,888.45-
	Fund 56500 Revenue Total	14,888.45-	14,888.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,040.57	31,040.57
	511300 OVERTIME PAYMENTS	631.98	631.98
	512100 VACATION LEAVE EXPENSE	3,129.84	3,129.84
	512200 SICK LEAVE EXPENSE	973.98	973.98
	512300 HOLIDAY LEAVE EXPENSE	1,862.20	1,862.20
	515100 RETIREMENT PLANS EXPENSE	2,818.39	2,818.39
	515200 FICA EXPENSE	2,643.24	2,643.24
	515500 HEALTH INSURANCE EXPENSE	7,719.37	7,719.37
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	50,930.81	50,930.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.20	27.20
	521300 FREIGHT EXPENSE	12.99	12.99
	521400 CIO CHARGES	21,793.92	21,793.92
	521434 SAAS SUBSCRIP FEES	106,497.51	106,497.51
	521500 PUBLICATION & PRINT EXP	288.29	288.29
	521900 AWARDS EXPENSE	23.92	23.92
	522201 TRAINING REGISTRATION	38.00	38.00
	524600 RENT EXPENSE-BUILDINGS	3,137.39	3,137.39
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	1,153.15
	531100 OFFICE SUPPLIES EXPENSE	92.51	92.51
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	541100 ACCTG & AUDITING SERVICES	40,437.00	40,437.00
	555510 SAAS SUBSCRIPTION FEES	4,166.66	4,166.66
	Major Account 520000 Total	177,675.12	177,675.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	97.31	97.31
	574500 PERSONAL VEHICLE MILEAGE	127.22	127.22
	Major Account 570000 Total	224.53	224.53
	Fund 56500 Expenditures Total	228,830.46	228,830.46
	Subprogram Revenues	14,888.45-	14,888.45-
	Subprogram Expenditures	228,830.46	228,830.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.69-	10.69-
	Major Account 480000 Total	10.69-	10.69-
	Fund 10000 Revenue Total	10.69-	10.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.69	1,094.69
	512100 VACATION LEAVE EXPENSE	69.58	69.58
	512200 SICK LEAVE EXPENSE	82.75	82.75
	512300 HOLIDAY LEAVE EXPENSE	66.20	66.20
	515100 RETIREMENT PLANS EXPENSE	98.31	98.31
	515200 FICA EXPENSE	94.99	94.99
	515500 HEALTH INSURANCE EXPENSE	209.52	209.52
	Major Account 510000 Total	1,716.04	1,716.04
	520000 Operating Expenses		
	521400 CIO CHARGES	100.91	100.91
	523201 NATURAL GAS	438.45	438.45
	523202 ELECTRICITY	2,843.39	2,843.39
	523203 WATER	224.41	224.41
	523204 SEWER	115.42	115.42
	526100 REP & MAINT-REAL PROPERT	3,263.89	3,263.89
	534800 CONST & MAINT SUP EXP	413.68	413.68
	548600 PEST CONTROL	84.00	84.00
	548700 REFUSE/RECYCLING	214.38	214.38
	Major Account 520000 Total	7,698.53	7,698.53
	Fund 10000 Expenditures Total	9,414.57	9,414.57
	Subprogram Revenues	10.69-	10.69-
	Subprogram Expenditures	9,414.57	9,414.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.07-	1,352.07-
	Major Account 480000 Total	1,352.07-	1,352.07-
	Fund 26560 Revenue Total	1,352.07-	1,352.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26,067.00	26,067.00
	523201 NATURAL GAS	78.55	78.55
	523202 ELECTRICITY	58.65	58.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	433.24	433.24
	Major Account 520000 Total	26,637.44	26,637.44
	Fund 26560 Expenditures Total	26,637.44	26,637.44
	Subprogram Revenues	1,352.07-	1,352.07-
	Subprogram Expenditures	26,637.44	26,637.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.82-	1,002.82-
	483200 BUILDING & SPACE RENTAL	8,393.50-	8,393.50-
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	484500 REIMB NON-GOVT SOURCES	10.34-	10.34-
	486200 CONTRIBUTIONS	70,043.00-	70,043.00-
	Major Account 480000 Total	79,473.66-	79,473.66-
	Fund 56551 Revenue Total	79,473.66-	79,473.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,091.82	3,091.82
	512100 VACATION LEAVE EXPENSE	18.78	18.78
	512200 SICK LEAVE EXPENSE	274.22	274.22
	512300 HOLIDAY LEAVE EXPENSE	180.21	180.21
	515100 RETIREMENT PLANS EXPENSE	266.95	266.95
	515200 FICA EXPENSE	253.72	253.72
	515500 HEALTH INSURANCE EXPENSE	674.78	674.78
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	4,772.84	4,772.84
	520000 Operating Expenses		
	521400 CIO CHARGES	372.61	372.61
	523202 ELECTRICITY	2,512.99	2,512.99
	524600 RENT EXPENSE-BUILDINGS	7,974.33	7,974.33
	526100 REP & MAINT-REAL PROPERT	6,153.70	6,153.70
	534800 CONST & MAINT SUP EXP	5,631.39	5,631.39
	548600 PEST CONTROL	750.00	750.00
	Major Account 520000 Total	23,395.02	23,395.02
	Fund 56551 Expenditures Total	28,167.86	28,167.86
	Subprogram Revenues	79,473.66-	79,473.66-
	Subprogram Expenditures	28,167.86	28,167.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.26-	.26-
	Major Account 480000 Total	.26-	.26-
	Fund 56500 Revenue Total	.26-	.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,451.83	26,451.83
	512100 VACATION LEAVE EXPENSE	3,274.31	3,274.31
	512200 SICK LEAVE EXPENSE	1,290.15	1,290.15
	512300 HOLIDAY LEAVE EXPENSE	1,649.06	1,649.06
	515100 RETIREMENT PLANS EXPENSE	2,445.97	2,445.97
	515200 FICA EXPENSE	2,316.89	2,316.89
	515500 HEALTH INSURANCE EXPENSE	6,831.28	6,831.28
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	44,370.73	44,370.73
	520000 Operating Expenses		
	521400 CIO CHARGES	2,367.64	2,367.64
	521500 PUBLICATION & PRINT EXP	166.64	166.64
	Major Account 520000 Total	2,534.28	2,534.28
	570000 Travel Expenses		
	571100 LODGING	282.00	282.00
	574500 PERSONAL VEHICLE MILEAGE	510.72	510.72
	Major Account 570000 Total	792.72	792.72
	Fund 56500 Expenditures Total	47,697.73	47,697.73
	Subprogram Revenues	.26-	.26-
	Subprogram Expenditures	47,697.73	47,697.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	55.02-	55.02-
	Major Account 480000 Total	55.02-	55.02-
	Fund 56500 Revenue Total	55.02-	55.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,880.69	6,880.69
	511300 OVERTIME PAYMENTS	3.37	3.37
	511400 ON CALL PAY	7.72	7.72
	511800 COMPENSATORY TIME PAID	54.74	54.74
	512100 VACATION LEAVE EXPENSE	303.28	303.28
	512200 SICK LEAVE EXPENSE	382.26	382.26
	512300 HOLIDAY LEAVE EXPENSE	403.59	403.59
	515100 RETIREMENT PLANS EXPENSE	601.78	601.78
	515200 FICA EXPENSE	581.16	581.16
	515500 HEALTH INSURANCE EXPENSE	1,199.42	1,199.42
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	10,455.09	10,455.09
	520000 Operating Expenses		
	521400 CIO CHARGES	733.46	733.46
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523203 WATER	3,318.66	3,318.66
	523204 SEWER	532.73	532.73
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	526100 REP & MAINT-REAL PROPERT	1,148.14	1,148.14
	527200 REP & MAINT-MOTOR VEHICL	70.00	70.00
	531200 IT SUPPLIES	39.92	39.92
	534500 AGRICULTURAL SUPPLIES EX	2,608.82	2,608.82
	538100 VEHICLE & EQUIP SUP EXP	161.59	161.59
	542100 SOS TEMP SERV - PERSONNEL	4,550.44	4,550.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,757.00	7,757.00
	Major Account 520000 Total	20,967.76	20,967.76
	Fund 56500 Expenditures Total	31,422.85	31,422.85
	Subprogram Revenues	55.02-	55.02-
	Subprogram Expenditures	31,422.85	31,422.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	533100 HOUSEHOLD & INSTIT EXP	87.74	87.74
	548700 REFUSE/RECYCLING	56.43	56.43
	Major Account 520000 Total	314.17	314.17
	Fund 56500 Expenditures Total	314.17	314.17
	Subprogram Expenditures	314.17	314.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.88-	98.88-
	Major Account 470000 Total	98.88-	98.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,334.41-	1,334.41-
	484500 REIMB NON-GOVT SOURCES	6.04-	6.04-
	Major Account 480000 Total	1,340.45-	1,340.45-
	Fund 56500 Revenue Total	1,439.33-	1,439.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334.76	1,334.76
	511300 OVERTIME PAYMENTS	28.57	28.57
	511400 ON CALL PAY	67.45	67.45
	511800 COMPENSATORY TIME PAID	114.01	114.01
	512100 VACATION LEAVE EXPENSE	133.95	133.95
	512200 SICK LEAVE EXPENSE	85.32	85.32
	512300 HOLIDAY LEAVE EXPENSE	92.15	92.15
	515100 RETIREMENT PLANS EXPENSE	139.04	139.04
	515200 FICA EXPENSE	125.69	125.69
	515500 HEALTH INSURANCE EXPENSE	601.44	601.44
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	2,734.74	2,734.74
	520000 Operating Expenses		
	521400 CIO CHARGES	318.68	318.68
	523201 NATURAL GAS	282.79	282.79
	523202 ELECTRICITY	2,913.11	2,913.11
	523203 WATER	303.39	303.39
	523204 SEWER	123.95	123.95
	526100 REP & MAINT-REAL PROPERT	2,654.48	2,654.48
	532100 NON-CAPITALIZED EQUIP PU	4,299.00	4,299.00
	534800 CONST & MAINT SUP EXP	194.53	194.53
	548600 PEST CONTROL	295.32	295.32
	548700 REFUSE/RECYCLING	71.46	71.46
	549200 JANITORIAL SERVICES	697.87	697.87
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	Major Account 520000 Total	12,304.58	12,304.58
	Fund 56500 Expenditures Total	15,039.32	15,039.32
	Subprogram Revenues	1,439.33-	1,439.33-
	Subprogram Expenditures	15,039.32	15,039.32

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	97,247.64-
	484500 REIMB NON-GOVT SOURCES	2.38-	2.38-
	Major Account 480000 Total	97,250.02-	97,250.02-
	Fund 56500 Revenue Total	97,250.02-	97,250.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.79	4,192.79
	511300 OVERTIME PAYMENTS	69.57	69.57
	511400 ON CALL PAY	82.40	82.40
	511800 COMPENSATORY TIME PAID	133.53	133.53
	512100 VACATION LEAVE EXPENSE	414.54	414.54
	512200 SICK LEAVE EXPENSE	288.55	288.55
	512300 HOLIDAY LEAVE EXPENSE	267.29	267.29
	515100 RETIREMENT PLANS EXPENSE	407.80	407.80
	515200 FICA EXPENSE	382.11	382.11
	515500 HEALTH INSURANCE EXPENSE	1,326.96	1,326.96
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	7,577.90	7,577.90
	520000 Operating Expenses		
	521400 CIO CHARGES	413.40	413.40
	523201 NATURAL GAS	5,141.85	5,141.85
	523202 ELECTRICITY	23,465.91	23,465.91
	523203 WATER	1,968.49	1,968.49
	523204 SEWER	1,348.53	1,348.53
	526100 REP & MAINT-REAL PROPERT	16,146.37	16,146.37
	533100 HOUSEHOLD & INSTIT EXP	2,925.35	2,925.35
	534800 CONST & MAINT SUP EXP	762.24	762.24
	548600 PEST CONTROL	290.08	290.08
	548700 REFUSE/RECYCLING	171.90	171.90
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	Major Account 520000 Total	52,784.12	52,784.12
	Fund 56500 Expenditures Total	60,362.02	60,362.02
	Subprogram Revenues	97,250.02-	97,250.02-
	Subprogram Expenditures	60,362.02	60,362.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,385.31-	46,385.31-
	484500 REIMB NON-GOVT SOURCES	2.99-	2.99-
	Major Account 480000 Total	46,388.30-	46,388.30-
	Fund 56500 Revenue Total	46,388.30-	46,388.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867.75	1,867.75
	512100 VACATION LEAVE EXPENSE	1,101.63	1,101.63
	512200 SICK LEAVE EXPENSE	34.51	34.51
	512300 HOLIDAY LEAVE EXPENSE	159.63	159.63
	515100 RETIREMENT PLANS EXPENSE	236.91	236.91
	515200 FICA EXPENSE	197.29	197.29
	515500 HEALTH INSURANCE EXPENSE	1,875.81	1,875.81
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	5,498.25	5,498.25
	520000 Operating Expenses		
	521400 CIO CHARGES	646.25	646.25
	523201 NATURAL GAS	2,235.25	2,235.25
	523202 ELECTRICITY	20,481.20	20,481.20
	523203 WATER	4,062.66	4,062.66
	523204 SEWER	2,305.80	2,305.80
	526100 REP & MAINT-REAL PROPERT	1,198.00	1,198.00
	533100 HOUSEHOLD & INSTIT EXP	307.56	307.56
	534800 CONST & MAINT SUP EXP	274.04	274.04
	548600 PEST CONTROL	157.34	157.34
	548700 REFUSE/RECYCLING	376.86	376.86
	Major Account 520000 Total	32,044.96	32,044.96
	Fund 56500 Expenditures Total	37,543.21	37,543.21
	Subprogram Revenues	46,388.30-	46,388.30-
	Subprogram Expenditures	37,543.21	37,543.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,010.00-	2,010.00-
	Major Account 480000 Total	2,010.00-	2,010.00-
	Fund 56500 Revenue Total	2,010.00-	2,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.64	241.64
	512100 VACATION LEAVE EXPENSE	270.15	270.15
	512300 HOLIDAY LEAVE EXPENSE	27.21	27.21
	515100 RETIREMENT PLANS EXPENSE	40.32	40.32
	515200 FICA EXPENSE	30.66	30.66
	515500 HEALTH INSURANCE EXPENSE	449.40	449.40
	Major Account 510000 Total	1,059.38	1,059.38
	520000 Operating Expenses		
	523201 NATURAL GAS	40.29	40.29
	523202 ELECTRICITY	457.26	457.26
	548600 PEST CONTROL	84.00	84.00
	548700 REFUSE/RECYCLING	328.00	328.00
	Major Account 520000 Total	909.55	909.55
	Fund 56500 Expenditures Total	1,968.93	1,968.93
	Subprogram Revenues	2,010.00-	2,010.00-
	Subprogram Expenditures	1,968.93	1,968.93

Secure Version - Prior Month
As of July 31, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING Revenues	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT	255,185.25	255,185.25
	Major Account 490000 Total	255,185.25	255,185.25
	Fund 56500 Revenue Total	255,185.25	255,185.25
	Subprogram Revenues	255,185.25	255,185.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,521,603.30-	1,521,603.30-
	483400 OTHER RENTAL REVENUE	216.32-	216.32-
	Major Account 480000 Total	1,521,819.62-	1,521,819.62-
	Fund 56500 Revenue Total	1,521,819.62-	1,521,819.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,550.40	9,550.40
	512100 VACATION LEAVE EXPENSE	2,172.93	2,172.93
	512300 HOLIDAY LEAVE EXPENSE	654.46	654.46
	512500 FUNERAL LEAVE EXPENSE	589.40	589.40
	515100 RETIREMENT PLANS EXPENSE	970.97	970.97
	515200 FICA EXPENSE	858.04	858.04
	515500 HEALTH INSURANCE EXPENSE	3,292.06	3,292.06
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	18,125.34	18,125.34
	520000 Operating Expenses		
	521400 CIO CHARGES	549.24	549.24
	524600 RENT EXPENSE-BUILDINGS	1,582,353.77	1,582,353.77
	Major Account 520000 Total	1,582,903.01	1,582,903.01
	Fund 56500 Expenditures Total	1,601,028.35	1,601,028.35
	Subprogram Revenues	1,521,819.62-	1,521,819.62-
	Subprogram Expenditures	1,601,028.35	1,601,028.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,432.43-	15,432.43-
	484500 REIMB NON-GOVT SOURCES	5.89-	5.89-
	Major Account 480000 Total	15,438.32-	15,438.32-
	Fund 56500 Revenue Total	15,438.32-	15,438.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.92	2,750.92
	511400 ON CALL PAY	859.96	859.96
	512100 VACATION LEAVE EXPENSE	581.81	581.81
	512300 HOLIDAY LEAVE EXPENSE	173.69	173.69
	515100 RETIREMENT PLANS EXPENSE	326.97	326.97
	515200 FICA EXPENSE	328.98	328.98
	515500 HEALTH INSURANCE EXPENSE	208.27	208.27
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,242.96	5,242.96
	520000 Operating Expenses		
	521400 CIO CHARGES	200.50	200.50
	522201 TRAINING REGISTRATION	19.00	19.00
	523201 NATURAL GAS	1,279.36	1,279.36
	523202 ELECTRICITY	1,751.97	1,751.97
	523203 WATER	837.52	837.52
	523204 SEWER	45.77	45.77
	527200 REP & MAINT-MOTOR VEHICL	438.25	438.25
	534800 CONST & MAINT SUP EXP	8.79	8.79
	538100 VEHICLE & EQUIP SUP EXP	479.99	479.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.00	126.00
	548600 PEST CONTROL	60.00	60.00
	548700 REFUSE/RECYCLING	202.00	202.00
	549200 JANITORIAL/SECURITY SRVS	1,800.00	1,800.00
	Major Account 520000 Total	7,249.15	7,249.15
	Fund 56500 Expenditures Total	12,492.11	12,492.11
	Subprogram Revenues	15,438.32-	15,438.32-
	Subprogram Expenditures	12,492.11	12,492.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,710.83-	40,710.83-
	484500 REIMB NON-GOVT SOURCES	53.90-	53.90-
	Major Account 480000 Total	40,764.73-	40,764.73-
	Fund 56500 Revenue Total	40,764.73-	40,764.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	113.62	113.62
	523201 NATURAL GAS	2,964.99	2,964.99
	523202 ELECTRICITY	24,742.78	24,742.78
	523203 WATER	3,317.38	3,317.38
	523204 SEWER	5,673.28	5,673.28
	526100 REP & MAINT-REAL PROPERT	5,424.97	5,424.97
	532100 NON-CAPITALIZED EQUIP PU	449.00	449.00
	534500 AGRICULTURAL SUPPLIES EX	179.60	179.60
	534800 CONST & MAINT SUP EXP	7,633.45	7,633.45
	548600 PEST CONTROL	454.36	454.36
	548700 REFUSE/RECYCLING	6,663.68	6,663.68
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	58,217.11	58,217.11
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	123.48	123.48
	Major Account 580000 Total	123.48	123.48
	Fund 56500 Expenditures Total	58,340.59	58,340.59
	Subprogram Revenues	40,764.73-	40,764.73-
	Subprogram Expenditures	58,340.59	58,340.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,507.16-	17,507.16-
	484500 REIMB NON-GOVT SOURCES	10.73-	10.73-
	Major Account 480000 Total	17,517.89-	17,517.89-
	Fund 56500 Revenue Total	17,517.89-	17,517.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.76	1,438.76
	511300 OVERTIME PAYMENTS	16.85	16.85
	511400 ON CALL PAY	7.72	7.72
	511800 COMPENSATORY TIME PAID	89.76	89.76
	512100 VACATION LEAVE EXPENSE	190.40	190.40
	512200 SICK LEAVE EXPENSE	95.18	95.18
	512300 HOLIDAY LEAVE EXPENSE	96.43	96.43
	515100 RETIREMENT PLANS EXPENSE	145.02	145.02
	515200 FICA EXPENSE	132.38	132.38
	515500 HEALTH INSURANCE EXPENSE	623.95	623.95
	Major Account 510000 Total	2,836.45	2,836.45
	520000 Operating Expenses		
	521400 CIO CHARGES	102.62	102.62
	523202 ELECTRICITY	3,198.31	3,198.31
	523203 WATER	438.09	438.09
	523204 SEWER	204.96	204.96
	526100 REP & MAINT-REAL PROPERT	652.20	652.20
	534800 CONST & MAINT SUP EXP	164.21	164.21
	548600 PEST CONTROL	146.44	146.44
	548700 REFUSE/RECYCLING	71.46	71.46
	549200 JANITORIAL/SECURITY SRVS	697.87	697.87
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	Major Account 520000 Total	5,826.16	5,826.16
	Fund 56500 Expenditures Total	8,662.61	8,662.61
	Subprogram Revenues	17,517.89-	17,517.89-
	Subprogram Expenditures	8,662.61	8,662.61

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	247,405.68-	247,405.68-
	484500 REIMB NON-GOVT SOURCES	244.14-	244.14-
	Major Account 480000 Total	247,649.82-	247,649.82-
	Fund 56500 Revenue Total	247,649.82-	247,649.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,059.17	37,059.17
	511300 OVERTIME PAYMENTS	1,169.73	1,169.73
	511400 ON CALL PAY	888.89	888.89
	512100 VACATION LEAVE EXPENSE	3,034.21	3,034.21
	512200 SICK LEAVE EXPENSE	1,272.95	1,272.95
	512300 HOLIDAY LEAVE EXPENSE	2,195.63	2,195.63
	515100 RETIREMENT PLANS EXPENSE	3,416.10	3,416.10
	515200 FICA EXPENSE	3,072.71	3,072.71
	515500 HEALTH INSURANCE EXPENSE	17,242.18	17,242.18
	516300 EMPLOYEE ASSISTANCE PRO	173.04	173.04
	Major Account 510000 Total	69,524.61	69,524.61
	520000 Operating Expenses		
	521400 CIO CHARGES	3,190.41	3,190.41
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	523201 NATURAL GAS	22,302.91	22,302.91
	523202 ELECTRICITY	11,103.87	11,103.87
	523203 WATER	1,909.70	1,909.70
	523204 SEWER	2,391.25	2,391.25
	526100 REP & MAINT-REAL PROPERT	25,701.56	25,701.56
	527200 REP & MAINT-MOTOR VEHICL	906.98	906.98
	531100 OFFICE SUPPLIES EXPENSE	163.88	163.88
	532100 NON-CAPITALIZED EQUIP PU	1,311.86	1,311.86
	533100 HOUSEHOLD & INSTIT EXP	1,964.29	1,964.29
	534800 CONST & MAINT SUP EXP	12,948.19	12,948.19
	538100 VEHICLE & EQUIP SUP EXP	1,204.49	1,204.49
	545000 LABORATORY SERVICES	15.00	15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,050.00	7,050.00
	548600 PEST CONTROL	1,463.10	1,463.10
	548700 REFUSE/RECYCLING	725.00	725.00
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	95,088.49	95,088.49
	Fund 56500 Expenditures Total	164,613.10	164,613.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>247,649.82-</u>	<u>247,649.82-</u>
	Subprogram Expenditures	<u>164,613.10</u>	<u>164,613.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272.00-	272.00-
	Major Account 470000 Total	272.00-	272.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	41,032.53-
	484500 REIMB NON-GOVT SOURCES	153.44-	153.44-
	Major Account 480000 Total	41,185.97-	41,185.97-
	Fund 56500 Revenue Total	41,457.97-	41,457.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.98	2,470.98
	511300 OVERTIME PAYMENTS	264.33	264.33
	511400 ON CALL PAY	384.97	384.97
	512300 HOLIDAY LEAVE EXPENSE	128.16	128.16
	515100 RETIREMENT PLANS EXPENSE	243.24	243.24
	515200 FICA EXPENSE	201.42	201.42
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	5,577.86	5,577.86
	520000 Operating Expenses		
	521400 CIO CHARGES	742.51	742.51
	522201 TRAINING REGISTRATION	19.00	19.00
	523201 NATURAL GAS	3,592.43	3,592.43
	523202 ELECTRICITY	12,668.68	12,668.68
	523203 WATER	1,835.15	1,835.15
	523204 SEWER	578.72	578.72
	526100 REP & MAINT-REAL PROPERT	607.50	607.50
	533100 HOUSEHOLD & INSTIT EXP	897.62	897.62
	548600 PEST CONTROL	233.89	233.89
	548700 REFUSE/RECYCLING	154.17	154.17
	549200 JANITORIAL/SECURITY SRVS	7,751.08	7,751.08
	555510 SAAS SUBSCRIPTION FEES	200.00	200.00
	Major Account 520000 Total	29,280.75	29,280.75
	Fund 56500 Expenditures Total	34,858.61	34,858.61
	Subprogram Revenues	41,457.97-	41,457.97-
	Subprogram Expenditures	34,858.61	34,858.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	11,119.20-
	484500 REIMB NON-GOVT SOURCES	2.89-	2.89-
	Major Account 480000 Total	11,122.09-	11,122.09-
	Fund 56500 Revenue Total	11,122.09-	11,122.09-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,230.25	1,230.25
	526100 REP & MAINT-REAL PROPERT	865.98	865.98
	534800 CONST & MAINT SUP EXP	66.36	66.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,510.00	1,510.00
	Major Account 520000 Total	3,672.59	3,672.59
	Fund 56500 Expenditures Total	3,672.59	3,672.59
	Subprogram Revenues	11,122.09-	11,122.09-
	Subprogram Expenditures	3,672.59	3,672.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,912.12-	53,912.12-
	484500 REIMB NON-GOVT SOURCES	75.24-	75.24-
	Major Account 480000 Total	53,987.36-	53,987.36-
	Fund 56500 Revenue Total	53,987.36-	53,987.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,749.89	1,749.89
	511300 OVERTIME PAYMENTS	14.03	14.03
	511400 ON CALL PAY	22.69	22.69
	511800 COMPENSATORY TIME PAID	63.50	63.50
	512100 VACATION LEAVE EXPENSE	120.65	120.65
	512200 SICK LEAVE EXPENSE	77.06	77.06
	512300 HOLIDAY LEAVE EXPENSE	106.83	106.83
	515100 RETIREMENT PLANS EXPENSE	161.42	161.42
	515200 FICA EXPENSE	154.09	154.09
	515500 HEALTH INSURANCE EXPENSE	391.00	391.00
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	2,873.52	2,873.52
	520000 Operating Expenses		
	521400 CIO CHARGES	457.07	457.07
	523201 NATURAL GAS	377.34	377.34
	523202 ELECTRICITY	8,215.31	8,215.31
	523203 WATER	1,308.03	1,308.03
	523204 SEWER	487.39	487.39
	523208 STEAM	2,730.00	2,730.00
	524600 RENT EXPENSE-BUILDINGS	2,497.91-	2,497.91-
	526100 REP & MAINT-REAL PROPERT	3,697.08	3,697.08
	533100 HOUSEHOLD & INSTIT EXP	3,888.22	3,888.22
	548600 PEST CONTROL	304.16	304.16
	548700 REFUSE/RECYCLING	56.43	56.43
	549200 JANITORIAL/SECURITY SRVS	3,589.05	3,589.05
	Major Account 520000 Total	22,612.17	22,612.17
	Fund 56500 Expenditures Total	25,485.69	25,485.69
	Subprogram Revenues	53,987.36-	53,987.36-
	Subprogram Expenditures	25,485.69	25,485.69

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.57-	1,700.57-
	Major Account 470000 Total	1,700.57-	1,700.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	202,039.67-
	484500 REIMB NON-GOVT SOURCES	134.68-	134.68-
	Major Account 480000 Total	202,174.35-	202,174.35-
	Fund 56500 Revenue Total	203,874.92-	203,874.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,487.23	44,487.23
	511300 OVERTIME PAYMENTS	1,321.95	1,321.95
	511400 ON CALL PAY	1,086.66	1,086.66
	511500 SHIFT DIFFERENTIAL PYMT	268.80	268.80
	512100 VACATION LEAVE EXPENSE	10,636.36	10,636.36
	512200 SICK LEAVE EXPENSE	10,281.06	10,281.06
	512300 HOLIDAY LEAVE EXPENSE	2,529.25	2,529.25
	515100 RETIREMENT PLANS EXPENSE	5,287.42	5,287.42
	515200 FICA EXPENSE	5,020.69	5,020.69
	515500 HEALTH INSURANCE EXPENSE	15,762.14	15,762.14
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	96,916.40	96,916.40
	520000 Operating Expenses		
	521400 CIO CHARGES	3,268.94	3,268.94
	521900 AWARDS EXPENSE	85.99	85.99
	522201 TRAINING REGISTRATION	19.00	19.00
	523201 NATURAL GAS	15,729.63	15,729.63
	523202 ELECTRICITY	25,029.46	25,029.46
	523203 WATER	9,604.50	9,604.50
	523204 SEWER	8,926.82	8,926.82
	526100 REP & MAINT-REAL PROPERT	3,053.22	3,053.22
	527200 REP & MAINT-MOTOR VEHICL	1,703.15	1,703.15
	531100 OFFICE SUPPLIES EXPENSE	442.34	442.34
	533100 HOUSEHOLD & INSTIT EXP	2,572.45	2,572.45
	534500 AGRICULTURAL SUPPLIES EX	1,390.11	1,390.11
	534800 CONST & MAINT SUP EXP	5,705.29	5,705.29
	535100 MEDICAL SUPPLIES	17.43	17.43
	538100 VEHICLE & EQUIP SUP EXP	681.88	681.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,211.00	3,211.00
	548600 PEST CONTROL	607.89	607.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	82,649.10	82,649.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	56.97	56.97
	Major Account 570000 Total	56.97	56.97
	Fund 56500 Expenditures Total	179,622.47	179,622.47
	Subprogram Revenues	203,874.92-	203,874.92-
	Subprogram Expenditures	179,622.47	179,622.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,775.50-	2,775.50-
	Major Account 470000 Total	2,775.50-	2,775.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	159,369.55-	159,369.55-
	484500 REIMB NON-GOVT SOURCES	379.61-	379.61-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	160,249.16-	160,249.16-
	Fund 56500 Revenue Total	163,024.66-	163,024.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,665.06	12,665.06
	511300 OVERTIME PAYMENTS	77.84	77.84
	511400 ON CALL PAY	264.47	264.47
	511800 COMPENSATORY TIME PAID	911.60	911.60
	512100 VACATION LEAVE EXPENSE	1,099.79	1,099.79
	512200 SICK LEAVE EXPENSE	505.19	505.19
	512300 HOLIDAY LEAVE EXPENSE	817.61	817.61
	515100 RETIREMENT PLANS EXPENSE	1,223.57	1,223.57
	515200 FICA EXPENSE	1,093.61	1,093.61
	515500 HEALTH INSURANCE EXPENSE	6,037.02	6,037.02
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	24,794.64	24,794.64
	520000 Operating Expenses		
	521400 CIO CHARGES	2,979.85	2,979.85
	522201 TRAINING REGISTRATION	19.00	19.00
	523202 ELECTRICITY	21,368.13	21,368.13
	523203 WATER	2,008.18	2,008.18
	523204 SEWER	1,518.00	1,518.00
	523208 STEAM	7,303.50	7,303.50
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	526100 REP & MAINT-REAL PROPERT	13,616.36	13,616.36
	531100 OFFICE SUPPLIES EXPENSE	15.32	15.32
	532200 PERSONAL COMPUTING EQUIPMENT	68.98	68.98
	533100 HOUSEHOLD & INSTIT EXP	8,298.23	8,298.23
	534800 CONST & MAINT SUP EXP	21,182.19	21,182.19
	534900 MISCELLANEOUS SUP EXP	21.00	21.00
	548600 PEST CONTROL	1,370.00	1,370.00
	548700 REFUSE/RECYCLING	1,388.65	1,388.65
	549200 JANITORIAL/SECURITY SRVS	4,984.79	4,984.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	555310 COTS LICENSE FEES	2,000.00	2,000.00
	555340 COTS MAINTENANCE	11,015.52	11,015.52
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	100,027.70	100,027.70
	Fund 56500 Expenditures Total	124,822.34	124,822.34
	Subprogram Revenues	163,024.66-	163,024.66-
	Subprogram Expenditures	124,822.34	124,822.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,278.11	3,278.11
	511300 OVERTIME PAYMENTS	961.52	961.52
	512100 VACATION LEAVE EXPENSE	390.58	390.58
	512300 HOLIDAY LEAVE EXPENSE	195.29	195.29
	515100 RETIREMENT PLANS EXPENSE	361.34	361.34
	515200 FICA EXPENSE	352.11	352.11
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,184.17	6,184.17
	520000 Operating Expenses		
	521400 CIO CHARGES	272.71	272.71
	522201 TRAINING REGISTRATION	19.00	19.00
	Major Account 520000 Total	291.71	291.71
	Fund 56500 Expenditures Total	6,475.88	6,475.88
	Subprogram Expenditures	6,475.88	6,475.88

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,746.54-	33,746.54-
	483400 OTHER RENTAL REVENUE	2,603.16-	2,603.16-
	484500 REIMB NON-GOVT SOURCES	112.86-	112.86-
	Major Account 480000 Total	36,462.56-	36,462.56-
	Fund 56500 Revenue Total	36,462.56-	36,462.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,929.56	8,929.56
	511300 OVERTIME PAYMENTS	137.58	137.58
	511400 ON CALL PAY	891.04	891.04
	512100 VACATION LEAVE EXPENSE	1,246.16	1,246.16
	512200 SICK LEAVE EXPENSE	405.45	405.45
	512300 HOLIDAY LEAVE EXPENSE	558.91	558.91
	515100 RETIREMENT PLANS EXPENSE	911.27	911.27
	515200 FICA EXPENSE	816.93	816.93
	515500 HEALTH INSURANCE EXPENSE	4,548.58	4,548.58
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	18,494.92	18,494.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	12.71
	521400 CIO CHARGES	1,468.65	1,468.65
	522201 TRAINING REGISTRATION	38.00	38.00
	523201 NATURAL GAS	152.51	152.51
	523202 ELECTRICITY	3,960.11	3,960.11
	523203 WATER	453.46	453.46
	523204 SEWER	117.14	117.14
	525500 RENT EXP-OTHER PERS PROP	31.50	31.50
	526100 REP & MAINT-REAL PROPERT	1,325.49	1,325.49
	533100 HOUSEHOLD & INSTIT EXP	27.16	27.16
	534500 AGRICULTURAL SUPPLIES EX	347.44	347.44
	534800 CONST & MAINT SUP EXP	1,285.96	1,285.96
	548600 PEST CONTROL	189.18	189.18
	548700 REFUSE/RECYCLING	231.60	231.60
	549200 JANITORIAL/SECURITY SRVS	6,753.00	6,753.00
	555510 SAAS SUBSCRIPTION FEES	150.00	150.00
	Major Account 520000 Total	16,543.91	16,543.91
	Fund 56500 Expenditures Total	35,038.83	35,038.83
	Subprogram Revenues	36,462.56-	36,462.56-
	Subprogram Expenditures	35,038.83	35,038.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,628.92-	7,628.92-
	484500 REIMB NON-GOVT SOURCES	4.12-	4.12-
	Major Account 480000 Total	7,633.04-	7,633.04-
	Fund 56500 Revenue Total	7,633.04-	7,633.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.59	1,222.59
	511300 OVERTIME PAYMENTS	15.28	15.28
	511400 ON CALL PAY	99.05	99.05
	512100 VACATION LEAVE EXPENSE	235.70	235.70
	512200 SICK LEAVE EXPENSE	20.52	20.52
	512300 HOLIDAY LEAVE EXPENSE	78.58	78.58
	515100 RETIREMENT PLANS EXPENSE	125.12	125.12
	515200 FICA EXPENSE	110.52	110.52
	515500 HEALTH INSURANCE EXPENSE	711.68	711.68
	Major Account 510000 Total	2,619.04	2,619.04
	520000 Operating Expenses		
	523201 NATURAL GAS	10.94	10.94
	523202 ELECTRICITY	2,545.76	2,545.76
	523203 WATER	583.60	583.60
	523204 SEWER	1,047.36	1,047.36
	526100 REP & MAINT-REAL PROPERT	470.00	470.00
	534800 CONST & MAINT SUP EXP	223.21	223.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	254.70	254.70
	548600 PEST CONTROL	84.00	84.00
	548700 REFUSE/RECYCLING	108.98	108.98
	549200 JANITORIAL/SECURITY SRVS	2,712.00	2,712.00
	Major Account 520000 Total	8,040.55	8,040.55
	Fund 56500 Expenditures Total	10,659.59	10,659.59
	Subprogram Revenues	7,633.04-	7,633.04-
	Subprogram Expenditures	10,659.59	10,659.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,778.17-	1,778.17-
	484500 REIMB NON-GOVT SOURCES	1.66-	1.66-
	Major Account 480000 Total	1,779.83-	1,779.83-
	Fund 56500 Revenue Total	1,779.83-	1,779.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.90	447.90
	512100 VACATION LEAVE EXPENSE	25.10	25.10
	512300 HOLIDAY LEAVE EXPENSE	25.10	25.10
	515100 RETIREMENT PLANS EXPENSE	37.28	37.28
	515200 FICA EXPENSE	34.74	34.74
	515500 HEALTH INSURANCE EXPENSE	138.85	138.85
	Major Account 510000 Total	708.97	708.97
	520000 Operating Expenses		
	523202 ELECTRICITY	255.10	255.10
	523203 WATER	62.00	62.00
	523204 SEWER	26.50	26.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	190.00
	548600 PEST CONTROL	84.00	84.00
	549200 JANITORIAL/SECURITY SRVS	828.00	828.00
	Major Account 520000 Total	1,445.60	1,445.60
	Fund 56500 Expenditures Total	2,154.57	2,154.57
	Subprogram Revenues	1,779.83-	1,779.83-
	Subprogram Expenditures	2,154.57	2,154.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	83,066.63-	83,066.63-
	483400 OTHER RENTAL REVENUE	200.00-	200.00-
	484500 REIMB NON-GOVT SOURCES	130.00-	130.00-
	Major Account 480000 Total	83,396.63-	83,396.63-
	Fund 56500 Revenue Total	83,396.63-	83,396.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,732.20	16,732.20
	512100 VACATION LEAVE EXPENSE	4,897.34	4,897.34
	512200 SICK LEAVE EXPENSE	274.03	274.03
	512300 HOLIDAY LEAVE EXPENSE	1,162.40	1,162.40
	515100 RETIREMENT PLANS EXPENSE	1,727.20	1,727.20
	515200 FICA EXPENSE	1,587.51	1,587.51
	515500 HEALTH INSURANCE EXPENSE	5,790.35	5,790.35
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	32,257.55	32,257.55
	520000 Operating Expenses		
	521400 CIO CHARGES	2,384.04	2,384.04
	523201 NATURAL GAS	68.47	68.47
	523202 ELECTRICITY	32,620.61	32,620.61
	523203 WATER	921.76	921.76
	523204 SEWER	453.06	453.06
	525500 RENT EXP-OTHER PERS PROP	13,806.00-	13,806.00-
	526100 REP & MAINT-REAL PROPERT	1,836.80	1,836.80
	531100 OFFICE SUPPLIES EXPENSE	18.40	18.40
	533100 HOUSEHOLD & INSTIT EXP	3,792.57	3,792.57
	534800 CONST & MAINT SUP EXP	2,032.73	2,032.73
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	548600 PEST CONTROL	308.33	308.33
	548700 REFUSE/RECYCLING	604.93	604.93
	549200 JANITORIAL/SECURITY SRVS	27,051.42	27,051.42
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	Major Account 520000 Total	58,794.12	58,794.12
	Fund 56500 Expenditures Total	91,051.67	91,051.67
	Subprogram Revenues	83,396.63-	83,396.63-
	Subprogram Expenditures	91,051.67	91,051.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.29-	1,163.29-
	483200 BUILDING & SPACE RENTAL	1,625.00-	1,625.00-
	483400 OTHER RENTAL REVENUE	3,150.00-	3,150.00-
	484500 REIMB NON-GOVT SOURCES	10.31-	10.31-
	484900 OTHER PRIVATE SOURCES	188.00-	188.00-
	Major Account 480000 Total	6,136.60-	6,136.60-
	Fund 56550 Revenue Total	6,136.60-	6,136.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.70	4,652.70
	512100 VACATION LEAVE EXPENSE	63.68	63.68
	512200 SICK LEAVE EXPENSE	151.24	151.24
	512300 HOLIDAY LEAVE EXPENSE	257.26	257.26
	515100 RETIREMENT PLANS EXPENSE	383.74	383.74
	515200 FICA EXPENSE	378.00	378.00
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	6,269.24	6,269.24
	520000 Operating Expenses		
	521400 CIO CHARGES	935.77	935.77
	523202 ELECTRICITY	1,064.84	1,064.84
	526100 REP & MAINT-REAL PROPERT	310.49	310.49
	548600 PEST CONTROL	150.00	150.00
	548700 REFUSE/RECYCLING	77.77	77.77
	549200 JANITORIAL/SECURITY SRVS	189.13	189.13
	Major Account 520000 Total	2,728.00	2,728.00
	Fund 56550 Expenditures Total	8,997.24	8,997.24
	Subprogram Revenues	6,136.60-	6,136.60-
	Subprogram Expenditures	8,997.24	8,997.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,805.50-	46,805.50-
	484500 REIMB NON-GOVT SOURCES	74.64-	74.64-
	Major Account 480000 Total	46,880.14-	46,880.14-
	Fund 56500 Revenue Total	46,880.14-	46,880.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	44.00	44.00
	523201 NATURAL GAS	1,587.55	1,587.55
	523202 ELECTRICITY	20,534.36	20,534.36
	523203 WATER	6,753.51	6,753.51
	523204 SEWER	1,453.31	1,453.31
	526100 REP & MAINT-REAL PROPERT	4,884.70	4,884.70
	534500 AGRICULTURAL SUPPLIES EX	1,487.86	1,487.86
	534800 CONST & MAINT SUP EXP	2,715.40	2,715.40
	538100 VEHICLE & EQUIP SUP EXP	169.92	169.92
	548600 PEST CONTROL	220.00	220.00
	548700 REFUSE/RECYCLING	2,170.72	2,170.72
	555340 COTS MAINTENANCE	956.20	956.20
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	43,577.53	43,577.53
	Fund 56500 Expenditures Total	43,577.53	43,577.53
	Subprogram Revenues	46,880.14-	46,880.14-
	Subprogram Expenditures	43,577.53	43,577.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,410.75-	7,410.75-
	484500 REIMB NON-GOVT SOURCES	1.96-	1.96-
	Major Account 480000 Total	7,412.71-	7,412.71-
	Fund 56500 Revenue Total	7,412.71-	7,412.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,640.07	2,640.07
	512100 VACATION LEAVE EXPENSE	420.79	420.79
	512200 SICK LEAVE EXPENSE	25.45	25.45
	512300 HOLIDAY LEAVE EXPENSE	164.11	164.11
	515100 RETIREMENT PLANS EXPENSE	243.27	243.27
	515200 FICA EXPENSE	223.87	223.87
	515500 HEALTH INSURANCE EXPENSE	1,004.85	1,004.85
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	4,734.77	4,734.77
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	208.62
	523201 NATURAL GAS	84.48	84.48
	523202 ELECTRICITY	1,384.15	1,384.15
	523203 WATER	319.24	319.24
	523204 SEWER	586.54	586.54
	533100 HOUSEHOLD & INSTIT EXP	344.04	344.04
	534800 CONST & MAINT SUP EXP	109.84	109.84
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	43.61	43.61
	Major Account 520000 Total	3,122.52	3,122.52
	Fund 56500 Expenditures Total	7,857.29	7,857.29
	Subprogram Revenues	7,412.71-	7,412.71-
	Subprogram Expenditures	7,857.29	7,857.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,722.83-	3,722.83-
	Major Account 480000 Total	3,722.83-	3,722.83-
	Fund 56500 Revenue Total	3,722.83-	3,722.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.56	608.56
	512100 VACATION LEAVE EXPENSE	26.89	26.89
	512200 SICK LEAVE EXPENSE	10.26	10.26
	512300 HOLIDAY LEAVE EXPENSE	34.27	34.27
	515100 RETIREMENT PLANS EXPENSE	50.95	50.95
	515200 FICA EXPENSE	47.96	47.96
	515500 HEALTH INSURANCE EXPENSE	165.07	165.07
	Major Account 510000 Total	943.96	943.96
	520000 Operating Expenses		
	523201 NATURAL GAS	18.26	18.26
	523202 ELECTRICITY	392.85	392.85
	523203 WATER	22.12	22.12
	523204 SEWER	27.69	27.69
	548600 PEST CONTROL	84.00	84.00
	548700 REFUSE/RECYCLING	57.93	57.93
	549200 JANITORIAL/SECURITY SRVS	1,380.00	1,380.00
	Major Account 520000 Total	1,982.85	1,982.85
	Fund 56500 Expenditures Total	2,926.81	2,926.81
	Subprogram Revenues	3,722.83-	3,722.83-
	Subprogram Expenditures	2,926.81	2,926.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,821.17-	95,821.17-
	484500 REIMB NON-GOVT SOURCES	249.74-	249.74-
	Major Account 480000 Total	96,070.91-	96,070.91-
	Fund 56500 Revenue Total	96,070.91-	96,070.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,226.54	10,226.54
	511300 OVERTIME PAYMENTS	238.09	238.09
	511400 ON CALL PAY	1,075.57	1,075.57
	512100 VACATION LEAVE EXPENSE	1,784.21	1,784.21
	512200 SICK LEAVE EXPENSE	710.13	710.13
	512300 HOLIDAY LEAVE EXPENSE	671.75	671.75
	515100 RETIREMENT PLANS EXPENSE	1,101.18	1,101.18
	515200 FICA EXPENSE	1,030.99	1,030.99
	515500 HEALTH INSURANCE EXPENSE	3,894.98	3,894.98
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	20,782.88	20,782.88
	520000 Operating Expenses		
	521400 CIO CHARGES	708.69	708.69
	523201 NATURAL GAS	132.40	132.40
	523202 ELECTRICITY	10,276.55	10,276.55
	523203 WATER	861.24	861.24
	523204 SEWER	583.67	583.67
	523219 OTHER UTILITY	3,053.71	3,053.71
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	8,264.13	8,264.13
	527200 REP & MAINT-MOTOR VEHICL	1,859.38	1,859.38
	532270 WIRELESS PHONE EQUIP	146.58	146.58
	533100 HOUSEHOLD & INSTIT EXP	375.22	375.22
	534500 AGRICULTURAL SUPPLIES EX	230.96	230.96
	534800 CONST & MAINT SUP EXP	5,372.44	5,372.44
	538100 VEHICLE & EQUIP SUP EXP	1,355.20	1,355.20
	548600 PEST CONTROL	218.48	218.48
	548700 REFUSE/RECYCLING	1,514.16	1,514.16
	555510 SAAS SUBSCRIPTION FEES	250.00	250.00
	Major Account 520000 Total	35,277.81	35,277.81
	Fund 56500 Expenditures Total	56,060.69	56,060.69
	Subprogram Revenues	96,070.91-	96,070.91-
	Subprogram Expenditures	56,060.69	56,060.69

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,836.92-	77,836.92-
	484500 REIMB NON-GOVT SOURCES	175.62-	175.62-
	Major Account 480000 Total	78,012.54-	78,012.54-
	Fund 56500 Revenue Total	78,012.54-	78,012.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,659.26	18,659.26
	511300 OVERTIME PAYMENTS	52.61	52.61
	511400 ON CALL PAY	636.24	636.24
	512100 VACATION LEAVE EXPENSE	2,260.15	2,260.15
	512200 SICK LEAVE EXPENSE	373.20	373.20
	512300 HOLIDAY LEAVE EXPENSE	1,136.88	1,136.88
	515100 RETIREMENT PLANS EXPENSE	1,731.08	1,731.08
	515200 FICA EXPENSE	1,595.25	1,595.25
	515500 HEALTH INSURANCE EXPENSE	5,414.00	5,414.00
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	31,945.19	31,945.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,326.39	1,326.39
	522201 TRAINING REGISTRATION	19.00	19.00
	523201 NATURAL GAS	15,336.48	15,336.48
	523202 ELECTRICITY	16,060.65	16,060.65
	523203 WATER	602.97	602.97
	523204 SEWER	910.36	910.36
	526100 REP & MAINT-REAL PROPERT	2,417.39	2,417.39
	534500 AGRICULTURAL SUPPLIES EX	336.86	336.86
	534800 CONST & MAINT SUP EXP	2,986.51	2,986.51
	548600 PEST CONTROL	429.44	429.44
	548700 REFUSE/RECYCLING	974.49	974.49
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	42,000.54	42,000.54
	Fund 56500 Expenditures Total	73,945.73	73,945.73
	Subprogram Revenues	78,012.54-	78,012.54-
	Subprogram Expenditures	73,945.73	73,945.73

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	66,550.58-	66,550.58-
	484500 REIMB NON-GOVT SOURCES	175.88-	175.88-
	484900 OTHER PRIVATE SOURCES	60.40-	60.40-
	Major Account 480000 Total	66,786.86-	66,786.86-
	Fund 56500 Revenue Total	66,786.86-	66,786.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.44	16,738.44
	511300 OVERTIME PAYMENTS	146.88	146.88
	511400 ON CALL PAY	472.82	472.82
	511500 SHIFT DIFFERENTIAL PYMT	165.60	165.60
	512100 VACATION LEAVE EXPENSE	2,758.64	2,758.64
	512200 SICK LEAVE EXPENSE	535.97	535.97
	512300 HOLIDAY LEAVE EXPENSE	1,071.06	1,071.06
	515100 RETIREMENT PLANS EXPENSE	1,498.32	1,498.32
	515200 FICA EXPENSE	1,430.51	1,430.51
	515500 HEALTH INSURANCE EXPENSE	10,701.47	10,701.47
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	35,618.59	35,618.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,297.21	1,297.21
	522201 TRAINING REGISTRATION	19.00	19.00
	523201 NATURAL GAS	2,501.94	2,501.94
	523202 ELECTRICITY	15,580.40	15,580.40
	523203 WATER	494.37	494.37
	523204 SEWER	923.68	923.68
	526100 REP & MAINT-REAL PROPERT	4,730.57	4,730.57
	527200 REP & MAINT-MOTOR VEHICL	321.70	321.70
	533100 HOUSEHOLD & INSTIT EXP	1,809.21	1,809.21
	534500 AGRICULTURAL SUPPLIES EX	2,018.44	2,018.44
	534800 CONST & MAINT SUP EXP	1,642.05	1,642.05
	534900 MISCELLANEOUS SUP EXP	4.57-	4.57-
	538100 VEHICLE & EQUIP SUP EXP	62.52	62.52
	548600 PEST CONTROL	520.68	520.68
	548700 REFUSE/RECYCLING	254.00	254.00
	549100 LAUNDRY SERVICES	772.50	772.50
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	Major Account 520000 Total	33,443.70	33,443.70
	Fund 56500 Expenditures Total	69,062.29	69,062.29

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>66,786.86-</u>	<u>66,786.86-</u>
	Subprogram Expenditures	<u>69,062.29</u>	<u>69,062.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,982.83-	8,982.83-
	484500 REIMB NON-GOVT SOURCES	.35-	.35-
	Major Account 480000 Total	8,983.18-	8,983.18-
	Fund 56500 Revenue Total	8,983.18-	8,983.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.21	3,470.21
	511400 ON CALL PAY	312.10	312.10
	512100 VACATION LEAVE EXPENSE	95.25	95.25
	512200 SICK LEAVE EXPENSE	20.52	20.52
	512300 HOLIDAY LEAVE EXPENSE	187.10	187.10
	515100 RETIREMENT PLANS EXPENSE	305.72	305.72
	515200 FICA EXPENSE	263.48	263.48
	515500 HEALTH INSURANCE EXPENSE	2,093.04	2,093.04
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,759.78	6,759.78
	520000 Operating Expenses		
	521400 CIO CHARGES	114.12	114.12
	523201 NATURAL GAS	22.52	22.52
	523202 ELECTRICITY	840.56	840.56
	523203 WATER	16.90	16.90
	523204 SEWER	23.32	23.32
	526100 REP & MAINT-REAL PROPERT	210.00	210.00
	548600 PEST CONTROL	84.00	84.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	1,494.00
	Major Account 520000 Total	2,805.42	2,805.42
	Fund 56500 Expenditures Total	9,565.20	9,565.20
	Subprogram Revenues	8,983.18-	8,983.18-
	Subprogram Expenditures	9,565.20	9,565.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,529.92-	57,529.92-
	484500 REIMB NON-GOVT SOURCES	91.92-	91.92-
	Major Account 480000 Total	57,621.84-	57,621.84-
	Fund 56500 Revenue Total	57,621.84-	57,621.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,818.69	6,818.69
	511300 OVERTIME PAYMENTS	678.13	678.13
	511400 ON CALL PAY	472.09	472.09
	512100 VACATION LEAVE EXPENSE	1,118.22	1,118.22
	512200 SICK LEAVE EXPENSE	319.85	319.85
	512300 HOLIDAY LEAVE EXPENSE	437.58	437.58
	515100 RETIREMENT PLANS EXPENSE	737.17	737.17
	515200 FICA EXPENSE	622.33	622.33
	515500 HEALTH INSURANCE EXPENSE	5,881.74	5,881.74
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	17,135.24	17,135.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,036.63	1,036.63
	523201 NATURAL GAS	1,688.92	1,688.92
	523202 ELECTRICITY	6,971.22	6,971.22
	523203 WATER	702.60	702.60
	523204 SEWER	197.30	197.30
	526100 REP & MAINT-REAL PROPERT	9,379.92	9,379.92
	534800 CONST & MAINT SUP EXP	442.35	442.35
	538100 VEHICLE & EQUIP SUP EXP	33.94	33.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,560.00	2,560.00
	548700 REFUSE/RECYCLING	450.00	450.00
	555510 SAAS SUBSCRIPTION FEES	250.00	250.00
	Major Account 520000 Total	23,712.88	23,712.88
	Fund 56500 Expenditures Total	40,848.12	40,848.12
	Subprogram Revenues	57,621.84-	57,621.84-
	Subprogram Expenditures	40,848.12	40,848.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,334.08-	1,334.08-
	Major Account 480000 Total	1,334.08-	1,334.08-
	Fund 56500 Revenue Total	1,334.08-	1,334.08-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	26.99	26.99
	548600 PEST CONTROL	84.00	84.00
	549200 JANITORIAL/SECURITY SRVS	558.00	558.00
	Major Account 520000 Total	668.99	668.99
	Fund 56500 Expenditures Total	668.99	668.99
	Subprogram Revenues	1,334.08-	1,334.08-
	Subprogram Expenditures	668.99	668.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	117,791.58-	117,791.58-
	484500 REIMB NON-GOVT SOURCES	107.40-	107.40-
	Major Account 480000 Total	117,898.98-	117,898.98-
	Fund 56500 Revenue Total	117,898.98-	117,898.98-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,455.24	3,455.24
	523202 ELECTRICITY	41,457.85	41,457.85
	523203 WATER	564.94	564.94
	523204 SEWER	122.41	122.41
	526100 REP & MAINT-REAL PROPERT	18,732.06	18,732.06
	533100 HOUSEHOLD & INSTIT EXP	175.00	175.00
	534500 AGRICULTURAL SUPPLIES EX	914.68	914.68
	534800 CONST & MAINT SUP EXP	2,631.65	2,631.65
	538100 VEHICLE & EQUIP SUP EXP	1,503.90	1,503.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,864.00	6,864.00
	549300 UNIFORM SERVICES	151.28	151.28
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	77,173.01	77,173.01
	Fund 56500 Expenditures Total	77,173.01	77,173.01
	Subprogram Revenues	117,898.98-	117,898.98-
	Subprogram Expenditures	77,173.01	77,173.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,437.58-	49,437.58-
	484500 REIMB NON-GOVT SOURCES	80.46-	80.46-
	Major Account 480000 Total	49,518.04-	49,518.04-
	Fund 56500 Revenue Total	49,518.04-	49,518.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	142.05	142.05
	523201 NATURAL GAS	10,371.78	10,371.78
	523202 ELECTRICITY	21,828.78	21,828.78
	526100 REP & MAINT-REAL PROPERT	6,895.50	6,895.50
	533100 HOUSEHOLD & INSTIT EXP	2,004.31	2,004.31
	534500 AGRICULTURAL SUPPLIES EX	129.99	129.99
	534800 CONST & MAINT SUP EXP	4,796.49	4,796.49
	538100 VEHICLE & EQUIP SUP EXP	13.94	13.94
	548600 PEST CONTROL	362.82	362.82
	548700 REFUSE/RECYCLING	975.00	975.00
	549200 JANITORIAL/SECURITY SRVS	142.12	142.12
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	48,262.78	48,262.78
	Fund 56500 Expenditures Total	48,262.78	48,262.78
	Subprogram Revenues	49,518.04-	49,518.04-
	Subprogram Expenditures	48,262.78	48,262.78

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,023.00-	80,023.00-
	484500 REIMB NON-GOVT SOURCES	130.81-	130.81-
	Major Account 480000 Total	80,153.81-	80,153.81-
	Fund 56500 Revenue Total	80,153.81-	80,153.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,448.89	16,448.89
	511300 OVERTIME PAYMENTS	91.92	91.92
	511400 ON CALL PAY	1,055.78	1,055.78
	511800 COMPENSATORY TIME PAID	60.68	60.68
	512100 VACATION LEAVE EXPENSE	6,046.24	6,046.24
	512200 SICK LEAVE EXPENSE	697.40	697.40
	512300 HOLIDAY LEAVE EXPENSE	1,147.17	1,147.17
	512700 INJURY LEAVE EXPENSE	663.96	663.96
	515100 RETIREMENT PLANS EXPENSE	1,962.77	1,962.77
	515200 FICA EXPENSE	1,919.83	1,919.83
	515500 HEALTH INSURANCE EXPENSE	3,589.50	3,589.50
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	33,783.02	33,783.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.64	15.64
	521400 CIO CHARGES	1,457.90	1,457.90
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523201 NATURAL GAS	370.50	370.50
	523202 ELECTRICITY	10,513.11	10,513.11
	526100 REP & MAINT-REAL PROPERT	2,391.57	2,391.57
	534800 CONST & MAINT SUP EXP	3,663.84	3,663.84
	538100 VEHICLE & EQUIP SUP EXP	100.86	100.86
	548600 PEST CONTROL	532.44	532.44
	548700 REFUSE/RECYCLING	1,065.00	1,065.00
	555510 SAAS SUBSCRIPTION FEES	350.00	350.00
	Major Account 520000 Total	20,483.86	20,483.86
	Fund 56500 Expenditures Total	54,266.88	54,266.88
	Subprogram Revenues	80,153.81-	80,153.81-
	Subprogram Expenditures	54,266.88	54,266.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	8,993.08-
	484500 REIMB NON-GOVT SOURCES	11.58-	11.58-
	Major Account 480000 Total	9,004.66-	9,004.66-
	Fund 56500 Revenue Total	9,004.66-	9,004.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.00	2,358.00
	512100 VACATION LEAVE EXPENSE	397.40	397.40
	512200 SICK LEAVE EXPENSE	80.75	80.75
	512300 HOLIDAY LEAVE EXPENSE	150.77	150.77
	515100 RETIREMENT PLANS EXPENSE	223.76	223.76
	515200 FICA EXPENSE	185.87	185.87
	515500 HEALTH INSURANCE EXPENSE	2,046.04	2,046.04
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,454.95	5,454.95
	520000 Operating Expenses		
	521400 CIO CHARGES	252.62	252.62
	523201 NATURAL GAS	12.91	12.91
	523202 ELECTRICITY	631.50	631.50
	526100 REP & MAINT-REAL PROPERT	485.00	485.00
	534800 CONST & MAINT SUP EXP	8.97	8.97
	548600 PEST CONTROL	84.00	84.00
	548700 REFUSE/RECYCLING	63.00	63.00
	549200 JANITORIAL/SECURITY SRVS	2,706.20	2,706.20
	Major Account 520000 Total	4,244.20	4,244.20
	Fund 56500 Expenditures Total	9,699.15	9,699.15
	Subprogram Revenues	9,004.66-	9,004.66-
	Subprogram Expenditures	9,699.15	9,699.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	58,105.43-
	484500 REIMB NON-GOVT SOURCES	.62-	.62-
	Major Account 480000 Total	58,106.05-	58,106.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.48-	40.48-
	Major Account 490000 Total	40.48-	40.48-
	Fund 56500 Revenue Total	58,146.53-	58,146.53-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,940.06	6,940.06
	526100 REP & MAINT-REAL PROPERT	390.00	390.00
	549200 JANITORIAL/SECURITY SRVS	8,504.38	8,504.38
	Major Account 520000 Total	15,834.44	15,834.44
	Fund 56500 Expenditures Total	15,834.44	15,834.44
	Subprogram Revenues	58,146.53-	58,146.53-
	Subprogram Expenditures	15,834.44	15,834.44
	Program Revenues	3,121,295.70-	3,121,295.70-
	Program Expenditures	3,365,123.71	3,365,123.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,020,550.42-	260,020,550.42-
	Major Account 460000 Total	260,020,550.42-	260,020,550.42-
	Fund 40000 Revenue Total	260,020,550.42-	260,020,550.42-
	Subprogram Revenues	260,020,550.42-	260,020,550.42-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,468,591.75-	3,468,591.75-
	Major Account 470000 Total	3,468,591.75-	3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,694.19-	13,694.19-
	484500 REIMB NON-GOVT SOURCES	998.81-	998.81-
	Major Account 480000 Total	14,693.00-	14,693.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.00-	69.00-
	Major Account 490000 Total	69.00-	69.00-
	Fund 56650 Revenue Total	3,483,353.75-	3,483,353.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,037.47	127,037.47
	512100 VACATION LEAVE EXPENSE	14,444.73	14,444.73
	512200 SICK LEAVE EXPENSE	4,617.09	4,617.09
	512300 HOLIDAY LEAVE EXPENSE	7,905.67	7,905.67
	515100 RETIREMENT PLANS EXPENSE	11,531.93	11,531.93
	515200 FICA EXPENSE	10,929.87	10,929.87
	515500 HEALTH INSURANCE EXPENSE	25,255.20	25,255.20
	516300 EMPLOYEE ASSISTANCE PRO	395.52	395.52
	Major Account 510000 Total	202,117.48	202,117.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.39	723.39
	521400 CIO CHARGES	18,540.70	18,540.70
	521401 CNC COSTS	35,615.56	35,615.56
	521410 OCIO-HARDWARE NON CAP	15,050.00	15,050.00
	521441 OCIO-COMMUNICATIONS	1,481.99	1,481.99
	521450 OCIO - IT CONSULTING	20,012.12	20,012.12
	521460 E1 MAINTENANCE	169,636.72	169,636.72
	521500 PUBLICATION & PRINT EXP	2,360.41	2,360.41
	522200 CONFERENCE REGISTRATION	170.00	170.00
	522600 JOB APPLICANT EXPENSE	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS	2,050.13	2,050.13
	524900 RENT EXP-DEPR SURCHARGE	768.22	768.22
	527940 DATA STORAGE EQUIP R & M	15.25	15.25
	531100 OFFICE SUPPLIES EXPENSE	176.43	176.43
	534900 MISCELLANEOUS SUP EXP	72.10	72.10
	543200 IT CONSULTING-HW/SW SUPP	3,500.00	3,500.00
	555340 COTS MAINTENANCE	3,893.65	3,893.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	815,000.00	815,000.00
	559100 OTHER OPERATING EXP	15.30	15.30
	Major Account 520000 Total	1,089,122.97	1,089,122.97
	Fund 56650 Expenditures Total	1,291,240.45	1,291,240.45
	Subprogram Revenues	3,483,353.75-	3,483,353.75-
	Subprogram Expenditures	1,291,240.45	1,291,240.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,935.91-	51,935.91-
	Major Account 480000 Total	51,935.91-	51,935.91-
	Fund 10000 Revenue Total	51,935.91-	51,935.91-
	Subprogram Revenues	51,935.91-	51,935.91-
	Program Revenues	263,555,840.08-	263,555,840.08-
	Program Expenditures	1,291,240.45	1,291,240.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,947.91	9,947.91
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,242.12	2,242.12
	512300 HOLIDAY LEAVE EXPENSE	647.76	647.76
	515100 RETIREMENT PLANS EXPENSE	961.27	961.27
	515200 FICA EXPENSE	892.16	892.16
	515500 HEALTH INSURANCE EXPENSE	3,720.08	3,720.08
	Major Account 510000 Total	18,911.30	18,911.30
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,755.00	5,755.00
	Major Account 520000 Total	5,755.00	5,755.00
	Fund 26520 Expenditures Total	24,666.30	24,666.30
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.66-	47.66-
	Major Account 480000 Total	47.66-	47.66-
	Fund 26670 Revenue Total	47.66-	47.66-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	49.44	49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	653.26	653.26
	522100 DUES & SUBSCRIPTION EXP	10.86-	10.86-
	524600 RENT EXPENSE-BUILDINGS	313.16	313.16
	524900 RENT EXP-DEPR SURCHARGE	106.10	106.10
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	538100 VEHICLE & EQUIP SUP EXP	313.91	313.91
	Major Account 520000 Total	1,382.15	1,382.15
	570000 Travel Expenses		
	571100 LODGING	584.00	584.00
	Major Account 570000 Total	584.00	584.00
	Fund 26670 Expenditures Total	2,015.59	2,015.59
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	.53-
	Major Account 480000 Total	.53-	.53-
	Fund 26671 Revenue Total	.53-	.53-
26680 UNIV BLDG RENEWAL ASSESS			

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.12-
	Major Account 480000 Total	.12-	.12-
	Fund 26680 Revenue Total	.12-	.12-
	Subprogram Revenues	48.31-	48.31-
	Subprogram Expenditures	26,681.89	26,681.89
	Program Revenues	48.31-	48.31-
	Program Expenditures	26,681.89	26,681.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.55-	218.55-
	Major Account 480000 Total	218.55-	218.55-
	Fund 28910 Revenue Total	218.55-	218.55-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,896.90	2,896.90
	541700 LEGAL RELATED EXPENSE	4,443.90	4,443.90
	556201 PROPERTY LOSS/CLAIMS	2,087.25	2,087.25
	Major Account 520000 Total	9,428.05	9,428.05
	Fund 28910 Expenditures Total	9,428.05	9,428.05
	Subprogram Revenues	218.55-	218.55-
	Subprogram Expenditures	9,428.05	9,428.05
	Program Revenues	218.55-	218.55-
	Program Expenditures	9,428.05	9,428.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,967.50	9,967.50
	541700 LEGAL RELATED EXPENSE	1,467.18	1,467.18
	556201 PROPERTY LOSS/CLAIMS	50,000.00	50,000.00
	Major Account 520000 Total	61,434.68	61,434.68
	Fund 10000 Expenditures Total	61,434.68	61,434.68
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.19-
	Major Account 480000 Total	.19-	.19-
	Fund 58930 Revenue Total	.19-	.19-
	Subprogram Revenues	.19-	.19-
	Subprogram Expenditures	61,434.68	61,434.68
	Program Revenues	.19-	.19-
	Program Expenditures	61,434.68	61,434.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,893,672.49-	8,893,672.49-
	Major Account 470000 Total	8,893,672.49-	8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,681.58-	9,681.58-
	Major Account 480000 Total	9,681.58-	9,681.58-
	Fund 58920 Revenue Total	8,903,354.07-	8,903,354.07-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	27,652.26	27,652.26
	554900 OTHER CONTRACTUAL SERVICES	258,016.00	258,016.00
	559100 OTHER OPERATING EXP	395.76	395.76
	559101 CLAIMS PAID	1,065,228.71	1,065,228.71
	Major Account 520000 Total	1,351,292.73	1,351,292.73
	Fund 58920 Expenditures Total	1,351,292.73	1,351,292.73
	Subprogram Revenues	8,903,354.07-	8,903,354.07-
	Subprogram Expenditures	1,351,292.73	1,351,292.73
	Program Revenues	8,903,354.07-	8,903,354.07-
	Program Expenditures	1,351,292.73	1,351,292.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,357,679.00-	3,357,679.00-
	Major Account 470000 Total	3,357,679.00-	3,357,679.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,391.39-	11,391.39-
	Major Account 480000 Total	11,391.39-	11,391.39-
	Fund 58910 Revenue Total	3,369,070.39-	3,369,070.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,588.37	4,588.37
	512300 HOLIDAY LEAVE EXPENSE	243.50	243.50
	515100 RETIREMENT PLANS EXPENSE	361.81	361.81
	515200 FICA EXPENSE	354.09	354.09
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,084.09	6,084.09
	520000 Operating Expenses		
	521400 CIO CHARGES	94.26	94.26
	541500 LEGAL SERVICES EXPENSE	3,357.30	3,357.30
	555310 COTS LICENSE FEES	3,884.99	3,884.99
	556100 INSURANCE EXPENSE	4,501,293.00	4,501,293.00
	556101 INSURANCE - REBILL	56,616.00	56,616.00
	559101 CLAIMS PAID	67,535.72	67,535.72
	559104 THIRD PARTY-PROP DAMAGE	12,360.39	12,360.39
	Major Account 520000 Total	4,645,141.66	4,645,141.66
	Fund 58910 Expenditures Total	4,651,225.75	4,651,225.75
	Subprogram Revenues	3,369,070.39-	3,369,070.39-
	Subprogram Expenditures	4,651,225.75	4,651,225.75
	Program Revenues	3,369,070.39-	3,369,070.39-
	Program Expenditures	4,651,225.75	4,651,225.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	513.99-	513.99-
	Major Account 480000 Total	513.99-	513.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,020.68-	1,020.68-
	Major Account 490000 Total	1,020.68-	1,020.68-
	Fund 10000 Revenue Total	1,534.67-	1,534.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,752.23	54,752.23
	512100 VACATION LEAVE EXPENSE	3,162.28	3,162.28
	512200 SICK LEAVE EXPENSE	1,838.72	1,838.72
	512300 HOLIDAY LEAVE EXPENSE	3,204.64	3,204.64
	515100 RETIREMENT PLANS EXPENSE	4,714.28	4,714.28
	515200 FICA EXPENSE	4,468.58	4,468.58
	515500 HEALTH INSURANCE EXPENSE	10,960.43	10,960.43
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	83,286.56	83,286.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.78	252.78
	521300 FREIGHT EXPENSE	151.53	151.53
	521400 CIO CHARGES	21,724.11	21,724.11
	521500 PUBLICATION & PRINT EXP	658.25	658.25
	522201 TRAINING REGISTRATION	11,475.00	11,475.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	1,746.49
	524900 RENT EXP-DEPR SURCHARGE	654.44	654.44
	526100 REP & MAINT-REAL PROPERT	15,425.00	15,425.00
	531100 OFFICE SUPPLIES EXPENSE	2,229.45	2,229.45
	531200 IT SUPPLIES	313.95	313.95
	532100 NON-CAPITALIZED EQUIP PU	3,160.54	3,160.54
	532200 PERSONAL COMPUTING EQUIPMENT	528.34	528.34
	532260 VOICE EQUIP	581.22	581.22
	534600 ED & RECREATIONAL SUP EX	5,000.00	5,000.00
	534900 MISCELLANEOUS SUP EXP	88.45	88.45
	541100 ACCTG & AUDITING SERVICES	2,572.00	2,572.00
	542100 SOS TEMP SERV - PERSONNEL	2,994.16	2,994.16
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	Major Account 520000 Total	72,055.71	72,055.71
	Fund 10000 Expenditures Total	155,342.27	155,342.27
	Subprogram Revenues	1,534.67-	1,534.67-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>155,342.27</u>	<u>155,342.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	851,579.32-	851,579.32-
	Major Account 470000 Total	851,579.32-	851,579.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.54-	1,025.54-
	Major Account 480000 Total	1,025.54-	1,025.54-
	Fund 58010 Revenue Total	852,604.86-	852,604.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,162.70	13,162.70
	511200 TEMPORARY SALARIES-WAGE	451,172.71	451,172.71
	511300 OVERTIME PAYMENTS	9,425.20	9,425.20
	511500 SHIFT DIFFERENTIAL PYMT	763.70	763.70
	512100 VACATION LEAVE EXPENSE	332.60	332.60
	512200 SICK LEAVE EXPENSE	5,489.95	5,489.95
	512300 HOLIDAY LEAVE EXPENSE	1,006.64	1,006.64
	512400 MILITARY LEAVE EXPENSE	401.90	401.90
	515100 RETIREMENT PLANS EXPENSE	1,496.98	1,496.98
	515200 FICA EXPENSE	35,844.62	35,844.62
	515500 HEALTH INSURANCE EXPENSE	25,845.47	25,845.47
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	545,004.27	545,004.27
	520000 Operating Expenses		
	521400 CIO CHARGES	625.53	625.53
	524600 RENT EXPENSE-BUILDINGS	133.90	133.90
	524900 RENT EXP-DEPR SURCHARGE	50.17	50.17
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	541100 ACCTG & AUDITING SERVICES	2,572.00	2,572.00
	542100 SOS TEMP SERV - PERSONNEL	1,251.05	1,251.05
	Major Account 520000 Total	4,639.23	4,639.23
	Fund 58010 Expenditures Total	549,643.50	549,643.50
	Subprogram Revenues	852,604.86-	852,604.86-
	Subprogram Expenditures	549,643.50	549,643.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.46	11.46
	521900 AWARDS EXPENSE	21.00	21.00
	Major Account 520000 Total	32.46	32.46
	Fund 58040 Expenditures Total	32.46	32.46
	Subprogram Expenditures	32.46	32.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,379.00-	6,379.00-
	Major Account 470000 Total	6,379.00-	6,379.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.60-	951.60-
	Major Account 480000 Total	951.60-	951.60-
	Fund 58030 Revenue Total	7,330.60-	7,330.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	124.00	124.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	2,829.84
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	1,014.70
	534600 ED & RECREATIONAL SUP EX	2,139.00	2,139.00
	542100 SOS TEMP SERV - PERSONNEL	726.66	726.66
	547100 EDUCATIONAL SERVICES	7,600.00	7,600.00
	555510 SAAS SUBSCRIPTION FEES	2,598.00	2,598.00
	Major Account 520000 Total	17,032.20	17,032.20
	Fund 58030 Expenditures Total	17,032.20	17,032.20
	Subprogram Revenues	7,330.60-	7,330.60-
	Subprogram Expenditures	17,032.20	17,032.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.55-	155.55-
	Major Account 480000 Total	155.55-	155.55-
	Fund 58040 Revenue Total	155.55-	155.55-
	Subprogram Revenues	155.55-	155.55-
	Program Revenues	861,625.68-	861,625.68-
	Program Expenditures	722,050.43	722,050.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.02-	957.02-
	486203 ADMIN FEE	1,520.86-	1,520.86-
	Major Account 480000 Total	2,477.88-	2,477.88-
	Fund 28010 Revenue Total	2,477.88-	2,477.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,826.19	18,826.19
	512100 VACATION LEAVE EXPENSE	2,820.43	2,820.43
	512200 SICK LEAVE EXPENSE	214.23	214.23
	512300 HOLIDAY LEAVE EXPENSE	1,160.15	1,160.15
	515100 RETIREMENT PLANS EXPENSE	1,723.82	1,723.82
	515200 FICA EXPENSE	1,581.34	1,581.34
	515500 HEALTH INSURANCE EXPENSE	6,368.71	6,368.71
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	32,769.03	32,769.03
	520000 Operating Expenses		
	521400 CIO CHARGES	917.74	917.74
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	541100 ACCTG & AUDITING SERVICES	49,095.00	49,095.00
	543500 MGT CONSULTANT SERVICES	19,000.00	19,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,354.85	15,354.85
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	84,414.17	84,414.17
	Fund 28010 Expenditures Total	117,183.20	117,183.20
	Subprogram Revenues	2,477.88-	2,477.88-
	Subprogram Expenditures	117,183.20	117,183.20

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.45-	1,169.45-
	486200 CONTRIBUTIONS	375,619.56-	375,619.56-
	486201 PREMIUM PAYMENT	582.49-	582.49-
	Major Account 480000 Total	377,371.50-	377,371.50-
	Fund 68015 Revenue Total	377,371.50-	377,371.50-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	499,302.21	499,302.21
	Major Account 520000 Total	499,302.21	499,302.21
	Fund 68015 Expenditures Total	499,302.21	499,302.21
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.90-	469.90-
	486200 CONTRIBUTIONS	104,774.41-	104,774.41-
	Major Account 480000 Total	105,244.31-	105,244.31-
	Fund 68016 Revenue Total	105,244.31-	105,244.31-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	111,313.26	111,313.26
	Major Account 520000 Total	111,313.26	111,313.26
	Fund 68016 Expenditures Total	111,313.26	111,313.26
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.44-	291.44-
	Major Account 480000 Total	291.44-	291.44-
	Fund 68920 Revenue Total	291.44-	291.44-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,388.91-	4,388.91-
	Major Account 480000 Total	4,388.91-	4,388.91-
	Fund 68921 Revenue Total	4,388.91-	4,388.91-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,298.30	31,298.30
	Major Account 520000 Total	31,298.30	31,298.30
	Fund 68921 Expenditures Total	31,298.30	31,298.30
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,719.42-	20,719.42-
	Major Account 480000 Total	20,719.42-	20,719.42-
	Fund 68922 Revenue Total	20,719.42-	20,719.42-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930	INSURANCE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	549.31-	549.31-
		Major Account 480000 Total	549.31-	549.31-
		Fund 68930 Revenue Total	549.31-	549.31-
68932	INDEP LIFE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.34-	357.34-
		Major Account 480000 Total	357.34-	357.34-
		Fund 68932 Revenue Total	357.34-	357.34-
68938	DENTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.39-	40.39-
		486201 PREMIUM PAYMENT	10,417.88-	10,417.88-
		Major Account 480000 Total	10,458.27-	10,458.27-
		Fund 68938 Revenue Total	10,458.27-	10,458.27-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,417.88	10,417.88
		Major Account 520000 Total	10,417.88	10,417.88
		Fund 68938 Expenditures Total	10,417.88	10,417.88
68939	VISION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.25-	62.25-
		486201 PREMIUM PAYMENT	2,001.24-	2,001.24-
		Major Account 480000 Total	2,063.49-	2,063.49-
		Fund 68939 Revenue Total	2,063.49-	2,063.49-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	2,001.24	2,001.24
		Major Account 520000 Total	2,001.24	2,001.24
		Fund 68939 Expenditures Total	2,001.24	2,001.24
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80,267.42-	80,267.42-
		486200 CONTRIBUTIONS	16,924,322.85-	16,924,322.85-
		486201 PREMIUM PAYMENT	181,086.40-	181,086.40-
		Major Account 480000 Total	17,185,676.67-	17,185,676.67-
		Fund 68960 Revenue Total	17,185,676.67-	17,185,676.67-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	461,816.84	461,816.84
		559100 OTHER OPERATING EXP	56,966.89	56,966.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	17,244,623.84	17,244,623.84
	Major Account 520000 Total	17,763,407.57	17,763,407.57
	Fund 68960 Expenditures Total	17,763,407.57	17,763,407.57
	Subprogram Revenues	17,707,120.66	17,707,120.66
	Subprogram Expenditures	18,417,740.46	18,417,740.46
	Program Revenues	17,709,598.54	17,709,598.54
	Program Expenditures	18,534,923.66	18,534,923.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,660.77	12,660.77
	512100 VACATION LEAVE EXPENSE	366.07	366.07
	512200 SICK LEAVE EXPENSE	151.69	151.69
	512300 HOLIDAY LEAVE EXPENSE	698.15	698.15
	515100 RETIREMENT PLANS EXPENSE	1,039.11	1,039.11
	515200 FICA EXPENSE	982.27	982.27
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	18,867.82	18,867.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	4.62
	521400 CIO CHARGES	543.69	543.69
	524600 RENT EXPENSE-BUILDINGS	596.31	596.31
	524900 RENT EXP-DEPR SURCHARGE	223.45	223.45
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	541100 ACCTG & AUDITING SERVICES	745.00	745.00
	Major Account 520000 Total	2,119.65	2,119.65
	Fund 10000 Expenditures Total	20,987.47	20,987.47
	Subprogram Expenditures	20,987.47	20,987.47
	Program Expenditures	20,987.47	20,987.47

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,064.74-	1,064.74-
	Major Account 480000 Total	1,064.74-	1,064.74-
	Fund 10000 Revenue Total	1,064.74-	1,064.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,745.56	76,745.56
	511300 OVERTIME PAYMENTS	423.57	423.57
	511400 ON CALL PAY	899.34	899.34
	511500 SHIFT DIFFERENTIAL PYMT	52.80	52.80
	511800 COMPENSATORY TIME PAID	194.14	194.14
	512100 VACATION LEAVE EXPENSE	10,482.16	10,482.16
	512200 SICK LEAVE EXPENSE	1,746.50	1,746.50
	512300 HOLIDAY LEAVE EXPENSE	4,736.65	4,736.65
	512700 INJURY LEAVE EXPENSE	38.28	38.28
	515100 RETIREMENT PLANS EXPENSE	7,137.45	7,137.45
	515200 FICA EXPENSE	6,785.97	6,785.97
	515500 HEALTH INSURANCE EXPENSE	19,375.18	19,375.18
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	Major Account 510000 Total	128,951.32	128,951.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.22	18.22
	521300 FREIGHT EXPENSE	535.50	535.50
	521400 CIO CHARGES	2,807.24	2,807.24
	521500 PUBLICATION & PRINT EXP	533.09	533.09
	522100 DUES & SUBSCRIPTION EXP	545.00	545.00
	523201 NATURAL GAS	21.27	21.27
	523202 ELECTRICTY WELL FIELD	81,073.08	81,073.08
	523203 WATER	6,595.68	6,595.68
	523204 SEWER	2,202.38	2,202.38
	523205 CHILLED WATER	40,365.78	40,365.78
	523208 STEAM	39,246.00	39,246.00
	525500 RENT EXP-OTHER PERS PROP	42.89	42.89
	526100 REP & MAINT-REAL PROPERT	98,444.77	98,444.77
	527800 REP & MAINT-OTHER PROPER	148.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	990.28	990.28
	531200 IT SUPPLIES	125.92	125.92
	532100 NON-CAPITALIZED EQUIP PU	499.99	499.99
	533100 HOUSEHOLD & INSTIT EXP	1,404.48	1,404.48
	534500 AGRICULTURAL SUPPLIES EX	428.22	428.22

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534800 CONST & MAINT SUP EXP	38,092.91	38,092.91
	534900 MISCELLANEOUS SUP EXP	1,012.53	1,012.53
	541100 ACCTG & AUDITING SERVICES	8,798.00	8,798.00
	542100 SOS TEMP SERV - PERSONNEL	146.25	146.25
	548600 PEST CONTROL	173.25	173.25
	548700 REFUSE/RECYCLING	1,178.10	1,178.10
	549100 LAUNDRY SERVICES	613.60	613.60
	549200 JANITORIAL/SECURITY SRVS	18,962.14	18,962.14
	554900 OTHER CONTRACTUAL SERVICES	48,635.00	48,635.00
	555310 COTS LICENSE FEES	918.07	918.07
	559100 OTHER OPERATING EXP	14,519.80	14,519.80
	Major Account 520000 Total	409,107.44	409,107.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,800.00	9,800.00
	Major Account 580000 Total	9,800.00	9,800.00
	Fund 10000 Expenditures Total	547,858.76	547,858.76
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	679.10-	679.10-
	Major Account 470000 Total	679.10-	679.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.56-	194.56-
	484100 OPERATING DONATIONS & CO	52.38-	52.38-
	Major Account 480000 Total	246.94-	246.94-
	Fund 26501 Revenue Total	926.04-	926.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00-	5.00-
	Major Account 520000 Total	5.00-	5.00-
	Fund 26501 Expenditures Total	5.00-	5.00-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.05-	16.05-
	Major Account 480000 Total	16.05-	16.05-
	Fund 26503 Revenue Total	16.05-	16.05-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.74-	8.74-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8.74-	8.74-
	Fund 56505 Revenue Total	8.74-	8.74-
	Subprogram Revenues	2,015.57-	2,015.57-
	Subprogram Expenditures	547,853.76	547,853.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	1.82-
	Major Account 480000 Total	1.82-	1.82-
	Fund 26500 Revenue Total	1.82-	1.82-
	Subprogram Revenues	1.82-	1.82-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.96-	17.96-
	Major Account 480000 Total	17.96-	17.96-
	Fund 26502 Revenue Total	17.96-	17.96-
	Subprogram Revenues	17.96-	17.96-
	Program Revenues	2,035.35-	2,035.35-
	Program Expenditures	547,853.76	547,853.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	2,289.19	2,289.19
	524600 RENT EXPENSE-BUILDINGS	42,678.15	42,678.15
	524900 RENT EXP-DEPR SURCHARGE	647.53	647.53
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	542500 ENG & ARCH SERVICES	16,068.25	16,068.25
	559100 OTHER OPERATING EXP	53,680.23	53,680.23
	Major Account 520000 Total	115,377.35	115,377.35
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	557,975.51	557,975.51
	Major Account 580000 Total	557,975.51	557,975.51
	Fund 10000 Expenditures Total	673,352.86	673,352.86
	Subprogram Expenditures	673,352.86	673,352.86
	Program Expenditures	673,352.86	673,352.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,336.19-	10,336.19-
	Major Account 480000 Total	10,336.19-	10,336.19-
	Fund 26520 Revenue Total	773,942.14-	773,942.14-
	Subprogram Revenues	773,942.14-	773,942.14-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,882.44-	11,882.44-
	483201 BUILDING RENEWAL ASSESSMENT	536,413.63-	536,413.63-
	Major Account 480000 Total	548,296.07-	548,296.07-
	Fund 26670 Revenue Total	548,296.07-	548,296.07-
	Subprogram Revenues	548,296.07-	548,296.07-
	Program Revenues	1,322,238.21-	1,322,238.21-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	318,565.93	318,565.93
	542500 ENG & ARCH SERVICES	9,298.50	9,298.50
	Major Account 520000 Total	327,864.43	327,864.43
	Fund 26670 Expenditures Total	327,864.43	327,864.43
	Subprogram Expenditures	327,864.43	327,864.43
	Program Expenditures	327,864.43	327,864.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	58,774.50	58,774.50
	542500 ENG & ARCH SERVICES	30,120.84	30,120.84
	Major Account 520000 Total	88,895.34	88,895.34
	Fund 26520 Expenditures Total	88,895.34	88,895.34
	Subprogram Expenditures	88,895.34	88,895.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,705.45	2,705.45
	Major Account 520000 Total	2,705.45	2,705.45
	Fund 26520 Expenditures Total	2,705.45	2,705.45
	Subprogram Expenditures	2,705.45	2,705.45
	Program Expenditures	91,600.79	91,600.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	3,250.00
	Fund 26520 Expenditures Total	3,250.00	3,250.00
	Subprogram Expenditures	3,250.00	3,250.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,010.00	15,010.00
	Major Account 520000 Total	15,010.00	15,010.00
	Fund 26520 Expenditures Total	15,010.00	15,010.00
	Subprogram Expenditures	15,010.00	15,010.00
	Program Expenditures	18,260.00	18,260.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,003.15	4,003.15
	Major Account 520000 Total	4,003.15	4,003.15
	Fund 26520 Expenditures Total	4,003.15	4,003.15
	Subprogram Expenditures	4,003.15	4,003.15
	Program Expenditures	4,003.15	4,003.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,093.00	9,093.00
	526101 DEFERRED REPAIR	237,149.87	237,149.87
	526102 ADA REP/IMPROVEMENTS	95,000.00	95,000.00
	542500 ENG & ARCH SERVICES	19,197.00	19,197.00
	Major Account 520000 Total	<u>360,439.87</u>	<u>360,439.87</u>
	Fund 26670 Expenditures Total	<u>360,439.87</u>	<u>360,439.87</u>
	Subprogram Expenditures	<u><u>360,439.87</u></u>	<u><u>360,439.87</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	126,710.67	126,710.67
	542500 ENG & ARCH SERVICES	2,525.00	2,525.00
	Major Account 520000 Total	129,235.67	129,235.67
	Fund 26670 Expenditures Total	129,235.67	129,235.67
	Subprogram Expenditures	129,235.67	129,235.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	171,662.00	171,662.00
	526103 FIRE/LIFE SAFETY	85,725.00	85,725.00
	542500 ENG & ARCH SERVICES	5,085.00	5,085.00
	Major Account 520000 Total	262,472.00	262,472.00
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	114,628.50	114,628.50
	Major Account 580000 Total	114,628.50	114,628.50
	Fund 26670 Expenditures Total	377,100.50	377,100.50
	Subprogram Expenditures	377,100.50	377,100.50
	Program Expenditures	866,776.04	866,776.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	252,781.59	252,781.59
	Major Account 520000 Total	252,781.59	252,781.59
	Fund 26520 Expenditures Total	252,781.59	252,781.59
	Subprogram Expenditures	252,781.59	252,781.59
	Program Expenditures	252,781.59	252,781.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	293,055.16	293,055.16
	Major Account 520000 Total	293,055.16	293,055.16
	Fund 26520 Expenditures Total	293,055.16	293,055.16
	Subprogram Expenditures	293,055.16	293,055.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,930.20	4,930.20
	Major Account 520000 Total	4,930.20	4,930.20
	Fund 26520 Expenditures Total	4,930.20	4,930.20
	Subprogram Expenditures	4,930.20	4,930.20
	Program Expenditures	297,985.36	297,985.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,250.00	33,250.00
	542500 ENG & ARCH SERVICES	1,597.87	1,597.87
	Major Account 520000 Total	<u>34,847.87</u>	<u>34,847.87</u>
	Fund 26520 Expenditures Total	<u>34,847.87</u>	<u>34,847.87</u>
	Subprogram Expenditures	<u>34,847.87</u>	<u>34,847.87</u>
	Program Expenditures	<u>34,847.87</u>	<u>34,847.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	Major Account 520000 Total	2.32	2.32
	Fund 26520 Expenditures Total	2.32	2.32
	Subprogram Expenditures	2.32	2.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,921.25	4,921.25
	Major Account 520000 Total	4,921.25	4,921.25
	Fund 26520 Expenditures Total	4,921.25	4,921.25
	Subprogram Expenditures	4,921.25	4,921.25
	Program Expenditures	4,923.57	4,923.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	218,524.64	218,524.64
	542500 ENG & ARCH SERVICES	1,005.00	1,005.00
	Major Account 520000 Total	219,529.64	219,529.64
	Fund 26670 Expenditures Total	219,529.64	219,529.64
	Subprogram Expenditures	219,529.64	219,529.64
	Program Expenditures	219,529.64	219,529.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	76,879.80	76,879.80
	Major Account 520000 Total	76,879.80	76,879.80
	Fund 26520 Expenditures Total	76,879.80	76,879.80
	Subprogram Expenditures	76,879.80	76,879.80
	Program Expenditures	76,879.80	76,879.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,832.00	24,832.00
	Major Account 520000 Total	24,832.00	24,832.00
	Fund 26670 Expenditures Total	24,832.00	24,832.00
	Subprogram Expenditures	24,832.00	24,832.00
	Program Expenditures	24,832.00	24,832.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,600.00	4,600.00
	Major Account 520000 Total	4,600.00	4,600.00
	Fund 56500 Expenditures Total	4,600.00	4,600.00
	Subprogram Expenditures	4,600.00	4,600.00
	Program Expenditures	4,600.00	4,600.00
	Agency Revenues	312,491,661.14-	312,491,661.14-
	Agency Expenditures	55,345,611.77	55,345,611.77

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	100.00-
	475102 COA RENEWALS	400.00-	400.00-
	475107 RA RENEWALS	200.00-	200.00-
	Major Account 470000 Total	700.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.47-	154.47-
	Major Account 480000 Total	154.47-	154.47-
	Fund 26610 Revenue Total	854.47-	854.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	1,148.89
	512300 HOLIDAY LEAVE EXPENSE	60.47	60.47
	515200 FICA EXPENSE	90.22	90.22
	Major Account 510000 Total	1,299.58	1,299.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	.59
	521400 CIO CHARGES	75.20	75.20
	524600 RENT EXPENSE-BUILDINGS	179.79	179.79
	524900 RENT EXP-DEPR SURCHARGE	61.51	61.51
	Major Account 520000 Total	317.09	317.09
	Fund 26610 Expenditures Total	1,616.67	1,616.67
	Subprogram Revenues	854.47-	854.47-
	Subprogram Expenditures	1,616.67	1,616.67
	Program Revenues	854.47-	854.47-
	Program Expenditures	1,616.67	1,616.67
	Agency Revenues	854.47-	854.47-
	Agency Expenditures	1,616.67	1,616.67

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.82-	21.82-
	Major Account 480000 Total	21.82-	21.82-
	Fund 10000 Revenue Total	21.82-	21.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,484.77	43,484.77
	511600 PER DIEM PAYMENTS	250.00	250.00
	511800 COMPENSATORY TIME PAID	88.94	88.94
	512100 VACATION LEAVE EXPENSE	5,617.79	5,617.79
	512200 SICK LEAVE EXPENSE	1,218.33	1,218.33
	512300 HOLIDAY LEAVE EXPENSE	2,699.56	2,699.56
	515100 RETIREMENT PLANS EXPENSE	3,976.82	3,976.82
	515200 OASDI EXPENSE	3,624.73	3,624.73
	515500 HEALTH INSURANCE EXPENSE	13,929.04	13,929.04
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	Major Account 510000 Total	75,223.70	75,223.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.49	1,328.49
	521400 OCIO EXP	2,037.78	2,037.78
	521410 MANAGED DOMAIN SVC	138.00	138.00
	521420 OCIO VOICE EXP	1,335.46	1,335.46
	521430 LANG LINE EXP	561.96	561.96
	521500 PUBLICATION & PRINT EXP	1,217.57	1,217.57
	524600 RENT EXPENSE-BUILDINGS	5,537.86	5,537.86
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	1,534.31
	531100 OFFICE SUPPLIES EXPENSE	147.27	147.27
	541100 ACCTG & AUDITING SERVICES	3,755.00	3,755.00
	541700 LEGAL RELATED EXPENSE	121.00	121.00
	559110 OTHER-RECORDS SVC	118.32	118.32
	Major Account 520000 Total	17,833.02	17,833.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	605.92	605.92
	Major Account 570000 Total	605.92	605.92
	Fund 10000 Expenditures Total	93,662.64	93,662.64
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.57-	940.57-
	Major Account 480000 Total	940.57-	940.57-
	Fund 46730 Revenue Total	940.57-	940.57-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,601.04	21,601.04
	512100 VACATION LEAVE EXPENSE	2,197.49	2,197.49
	512200 SICK LEAVE EXPENSE	333.18	333.18
	512300 HOLIDAY LEAVE EXPENSE	1,283.81	1,283.81
	515100 RETIREMENT PLANS EXPENSE	1,903.06	1,903.06
	515200 OASDI EXPENSE	1,751.41	1,751.41
	515500 HEALTH INSURANCE EXPENSE	6,522.70	6,522.70
	Major Account 510000 Total	35,592.69	35,592.69
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.34	49.34
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	Major Account 520000 Total	449.34	449.34
	Fund 46730 Expenditures Total	36,042.03	36,042.03
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.31-	988.31-
	Major Account 480000 Total	988.31-	988.31-
	Fund 46740 Revenue Total	988.31-	988.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,717.16	10,717.16
	512100 VACATION LEAVE EXPENSE	372.19	372.19
	512200 SICK LEAVE EXPENSE	362.08	362.08
	512300 HOLIDAY LEAVE EXPENSE	608.84	608.84
	515100 RETIREMENT PLANS EXPENSE	903.06	903.06
	515200 OASDI EXPENSE	809.46	809.46
	515500 HEALTH INSURANCE EXPENSE	4,270.26	4,270.26
	Major Account 510000 Total	18,043.05	18,043.05
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.34	49.34
	521430 LANG LINE EXP	13.86	13.86
	521500 PUBLICATION & PRINT EXP	565.00	565.00
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	Major Account 520000 Total	1,028.20	1,028.20
	Fund 46740 Expenditures Total	19,071.25	19,071.25
	Subprogram Revenues	1,950.70-	1,950.70-
	Subprogram Expenditures	148,775.92	148,775.92
	Program Revenues	1,950.70-	1,950.70-
	Program Expenditures	148,775.92	148,775.92

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	Agency Revenues	<u>1,950.70-</u>	<u>1,950.70-</u>
	Agency Expenditures	<u>148,775.92</u>	<u>148,775.92</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.42-	28.42-
	Major Account 480000 Total	28.42-	28.42-
	Fund 10000 Revenue Total	28.42-	28.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,131.27	10,131.27
	512100 VACATION LEAVE EXPENSE	261.35	261.35
	512200 SICK LEAVE EXPENSE	45.70	45.70
	512300 HOLIDAY LEAVE EXPENSE	551.04	551.04
	515100 RETIREMENT PLANS EXPENSE	822.89	822.89
	515200 FICA EXPENSE	752.50	752.50
	515500 HEALTH INSURANCE EXPENSE	3,275.12	3,275.12
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	15,876.95	15,876.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.01	18.01
	521400 CIO CHARGES	550.95	550.95
	521500 PUBLICATION & PRINT EXP	7,675.39	7,675.39
	521900 AWARDS EXPENSE	57.10	57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP	1,007.36	1,007.36
	541100 ACCTG & AUDITING SERVICES	409.00	409.00
	Major Account 520000 Total	9,762.81	9,762.81
	570000 Travel Expenses		
	571100 LODGING	1,689.60	1,689.60
	571800 MEALS - TRAVEL STATUS	101.86	101.86
	574500 PERSONAL VEHICLE MILEAGE	250.76	250.76
	Major Account 570000 Total	2,042.22	2,042.22
	Fund 10000 Expenditures Total	27,681.98	27,681.98
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 26810 Revenue Total	2,500.00-	2,500.00-
	Subprogram Revenues	2,528.42-	2,528.42-
	Subprogram Expenditures	27,681.98	27,681.98

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	210.00	210.00
	515200 FICA EXPENSE	16.06	16.06
	Major Account 510000 Total	226.06	226.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	203.72	203.72
	574500 PERSONAL VEHICLE MILEAGE	607.04	607.04
	Major Account 570000 Total	810.76	810.76
	Fund 10000 Expenditures Total	1,036.82	1,036.82
	Subprogram Expenditures	1,036.82	1,036.82
	Program Revenues	2,528.42	2,528.42
	Program Expenditures	28,718.80	28,718.80
	Agency Revenues	2,528.42	2,528.42
	Agency Expenditures	28,718.80	28,718.80

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,841.22	23,841.22	
512100 VACATION LEAVE EXPENSE	2,632.11	2,632.11	
512200 SICK LEAVE EXPENSE	121.66	121.66	
512300 HOLIDAY LEAVE EXPENSE	1,417.28	1,417.28	
515100 RETIREMENT PLANS EXPENSE	2,097.59	2,097.59	
515200 FICA EXPENSE	2,013.42	2,013.42	
515500 HEALTH INSURANCE EXPENSE	4,274.48	4,274.48	
516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60	
Major Account 510000 Total	36,521.36	36,521.36	
520000 Operating Expenses			
521100 POSTAGE	16.50	16.50	
521400 CIO CHARGES	1,346.10	1,346.10	
522101 STATE TRAINING	76.00	76.00	
522108 FIRESPRING	20,519.50	20,519.50	
522113 CHAMBER DUES	360.00	360.00	
524600 RENT	6,048.74	6,048.74	
531100 OFFICE SUPPLIES	235.72-	235.72-	
532100 NON-CAPITALIZED EQUIP PU	77.28-	77.28-	
533900 FOOD EXPENSE	192.38	192.38	
541100 ACCTG & AUDITING SERVICES	2,290.00	2,290.00	
543501 Professional Services	1,363.25	1,363.25	
543510 CONTRACTUAL SERVICES SPECIALS	500.00	500.00	
Major Account 520000 Total	32,399.47	32,399.47	
570000 Travel Expenses			
573105 TSB RENTAL CAR	29.78	29.78	
574501 PERSONAL VEHICLE	152.32	152.32	
Major Account 570000 Total	182.10	182.10	
Fund 10000 Expenditures Total	69,102.93	69,102.93	
26901 ARTS MAINTENANCE FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	49.07-	49.07-	
Major Account 480000 Total	49.07-	49.07-	
Fund 26901 Revenue Total	49.07-	49.07-	
46910 FINE ARTS FED FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,411.24	10,411.24	
511800 COMPENSATORY TIME PAID	51.68	51.68	
512100 VACATION LEAVE EXPENSE	2,142.45	2,142.45	

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	613.19	613.19
	512300 HOLIDAY LEAVE EXPENSE	702.44	702.44
	515100 RETIREMENT PLANS EXPENSE	1,042.41	1,042.41
	515200 FICA EXPENSE	1,006.41	1,006.41
	515500 HEALTH INSURANCE EXPENSE	1,680.78	1,680.78
	Major Account 510000 Total	<u>17,650.60</u>	<u>17,650.60</u>
	Fund 46910 Expenditures Total	<u>17,650.60</u>	<u>17,650.60</u>
	Subprogram Revenues	<u>49.07-</u>	<u>49.07-</u>
	Subprogram Expenditures	<u>86,753.53</u>	<u>86,753.53</u>

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.98-	59.98-
	Major Account 480000 Total	59.98-	59.98-
	Fund 26900 Revenue Total	59.98-	59.98-
	Subprogram Revenues	59.98-	59.98-
	Program Revenues	109.05-	109.05-
	Program Expenditures	86,753.53	86,753.53

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593123 ALG	6,520.00	6,520.00
	Major Account 590000 Total	6,520.00	6,520.00
	Fund 10000 Expenditures Total	6,520.00	6,520.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	194.17-	194.17-
	Major Account 470000 Total	194.17-	194.17-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	14.44-	14.44-
	Major Account 480000 Total	14.44-	14.44-
	Fund 26910 Revenue Total	208.61-	208.61-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	560,000.00-	560,000.00-
	Major Account 460000 Total	560,000.00-	560,000.00-
	Fund 46910 Revenue Total	560,000.00-	560,000.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	14,323.00	14,323.00
	594123 ALG_Under	22,592.00	22,592.00
	594133 AiSC-Floating_Basic	1,450.00	1,450.00
	594134 NTP Grants_Under	5,329.00	5,329.00
	594156 ARP-BSG	477,834.00	477,834.00
	594181 Virtual Project Grants	3,000.00	3,000.00
	Major Account 590000 Total	524,528.00	524,528.00
	Fund 46910 Expenditures Total	524,528.00	524,528.00
	Subprogram Revenues	560,208.61-	560,208.61-
	Subprogram Expenditures	531,048.00	531,048.00
	Program Revenues	560,208.61-	560,208.61-
	Program Expenditures	531,048.00	531,048.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.22-	21.22-
	Major Account 480000 Total	21.22-	21.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	506,489.00-	506,489.00-
	Major Account 490000 Total	506,489.00-	506,489.00-
	Fund 26920 Revenue Total	506,510.22-	506,510.22-
Expenditures	590000 Government Aid		
	593100 GRANTS	193,772.00	193,772.00
	Major Account 590000 Total	193,772.00	193,772.00
	Fund 26920 Expenditures Total	193,772.00	193,772.00
	Subprogram Revenues	506,510.22-	506,510.22-
	Subprogram Expenditures	193,772.00	193,772.00
	Program Revenues	506,510.22-	506,510.22-
	Program Expenditures	193,772.00	193,772.00
	Agency Revenues	1,066,827.88-	1,066,827.88-
	Agency Expenditures	811,573.53	811,573.53

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	82.07-	82.07-
	Major Account 480000 Total	82.07-	82.07-
	Fund 10000 Revenue Total	82.07-	82.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,950.23	86,950.23
	511800 COMPENSATORY TIME PAID	10.99	10.99
	512100 VACATION LEAVE EXPENSE	13,672.78	13,672.78
	512200 SICK LEAVE EXPENSE	6,417.21	6,417.21
	512300 HOLIDAY LEAVE EXPENSE	5,727.22	5,727.22
	515100 RETIREMENT PLANS EXPENSE	8,444.92	8,444.92
	515200 OASDI EXPENSE	7,886.26	7,886.26
	515500 HEALTH INSURANCE EXPENSE	22,144.38	22,144.38
	516500 WORKERS COMP PREMIUMS	14,153.00	14,153.00
	Major Account 510000 Total	165,406.99	165,406.99
	520000 Operating Expenses		
	521400 CIO CHARGES	4,916.20	4,916.20
	524900 RENT EXP-DEPR SURCHARGE	278.04	278.04
	Major Account 520000 Total	5,194.24	5,194.24
	Fund 10000 Expenditures Total	170,601.23	170,601.23
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.19-	62.19-
	Major Account 480000 Total	62.19-	62.19-
	Fund 27010 Revenue Total	62.19-	62.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	Major Account 510000 Total	370.80	370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.78	499.78
	521400 CIO CHARGES	1,855.13	1,855.13
	522100 DUES & SUBSCRIPTION EXP	4,067.30	4,067.30
	524600 RENT EXPENSE-BUILDINGS	4,622.16	4,622.16
	524700 RENT EXP-OTHER REAL PROP	138.50	138.50
	531100 OFFICE SUPPLIES EXPENSE	45.64	45.64
	533900 FOOD EXPENSE-INSTITUTIONS	70.89	70.89
	541100 ACCTG & AUDITING SERVICES	3,787.00	3,787.00
	548700 REFUSE/RECYCLING	14.48	14.48

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	559100 OTHER OPERATING EXP	233.44	233.44
	Major Account 520000 Total	17,584.32	17,584.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.16	20.16
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	86.16	86.16
	Fund 40000 Expenditures Total	18,041.28	18,041.28
	Subprogram Revenues	144.26-	144.26-
	Subprogram Expenditures	188,642.51	188,642.51
	Program Revenues	144.26-	144.26-
	Program Expenditures	188,642.51	188,642.51

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,337.00-	185,337.00-
	Major Account 490000 Total	185,337.00-	185,337.00-
	Fund 22640 Revenue Total	185,337.00-	185,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,825.55	6,825.55
	512100 VACATION LEAVE EXPENSE	181.57	181.57
	512200 SICK LEAVE EXPENSE	722.50	722.50
	512300 HOLIDAY LEAVE EXPENSE	410.19	410.19
	515100 RETIREMENT PLANS EXPENSE	609.51	609.51
	515200 FICA EXPENSE	550.20	550.20
	515500 HEALTH INSURANCE EXPENSE	3,186.08	3,186.08
	Major Account 510000 Total	12,485.60	12,485.60
	520000 Operating Expenses		
	521400 CIO CHARGES	98.68	98.68
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	533900 FOOD EXPENSE-INSTITUTIONS	180.64	180.64
	555200 SOFTWARE - NEW PURCHASES	99.99	99.99
	Major Account 520000 Total	579.31	579.31
	570000 Travel Expenses		
	571100 LODGING	120.68	120.68
	574500 PERSONAL VEHICLE MILEAGE	210.56	210.56
	Major Account 570000 Total	331.24	331.24
	Fund 22640 Expenditures Total	13,396.15	13,396.15
	Subprogram Revenues	185,337.00-	185,337.00-
	Subprogram Expenditures	13,396.15	13,396.15
	Program Revenues	185,337.00-	185,337.00-
	Program Expenditures	13,396.15	13,396.15
	Agency Revenues	185,481.26-	185,481.26-
	Agency Expenditures	202,038.66	202,038.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,495.56-	11,495.56-
	Major Account 480000 Total	11,495.56-	11,495.56-
	Fund 27245 Revenue Total	11,495.56-	11,495.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,593.03	4,593.03
	512100 VACATION LEAVE EXPENSE	494.21	494.21
	512300 HOLIDAY LEAVE EXPENSE	249.36	249.36
	515100 RETIREMENT PLANS EXPENSE	399.51	399.51
	515200 FICA EXPENSE	355.56	355.56
	515500 HEALTH INSURANCE EXPENSE	1,282.60	1,282.60
	Major Account 510000 Total	7,374.27	7,374.27
	520000 Operating Expenses		
	521400 CIO CHARGES	286.39	286.39
	531100 OFFICE SUPPLIES EXPENSE	68.25	68.25
	541400 HRMS ASSESSMENT	151.33	151.33
	Major Account 520000 Total	505.97	505.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	966,992.00	966,992.00
	Major Account 590000 Total	966,992.00	966,992.00
	Fund 27245 Expenditures Total	974,872.24	974,872.24
	Subprogram Revenues	11,495.56-	11,495.56-
	Subprogram Expenditures	974,872.24	974,872.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,468.18	7,468.18
	512100 VACATION LEAVE EXPENSE	57.11	57.11
	512200 SICK LEAVE EXPENSE	41.78	41.78
	512300 HOLIDAY LEAVE EXPENSE	201.96	201.96
	515100 RETIREMENT PLANS EXPENSE	581.77	581.77
	515200 FICA EXPENSE	562.94	562.94
	515500 HEALTH INSURANCE EXPENSE	1,084.11	1,084.11
	Major Account 510000 Total	9,997.85	9,997.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	906.45	906.45
	522100 DUES & SUBSCRIPTION EXP	11,750.00	11,750.00
	522202 TRAINING REGISTRATION EXPENSE	498.00	498.00
	524700 RENT EXP-OTHER REAL PROP	34.17	34.17
	541100 ACCTG & AUDITING SERVICES	1,004.00	1,004.00
	541400 HRMS ASSESSMENT	302.65	302.65
	Major Account 520000 Total	14,495.27	14,495.27
	Fund 10000 Expenditures Total	24,493.12	24,493.12
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.55-	5.55-
	Major Account 480000 Total	5.55-	5.55-
	Fund 27235 Revenue Total	5.55-	5.55-
	Subprogram Revenues	5.55-	5.55-
	Subprogram Expenditures	24,493.12	24,493.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,357.86	10,357.86
	512200 SICK LEAVE EXPENSE	1.30	1.30
	512300 HOLIDAY LEAVE EXPENSE	574.69	574.69
	515100 RETIREMENT PLANS EXPENSE	818.74	818.74
	515200 FICA EXPENSE	787.59	787.59
	515500 HEALTH INSURANCE EXPENSE	1,736.94	1,736.94
	Major Account 510000 Total	14,277.12	14,277.12
	520000 Operating Expenses		
	521400 CIO CHARGES	200.20	200.20
	541100 ACCTG & AUDITING SERVICES	602.40	602.40
	Major Account 520000 Total	802.60	802.60
	Fund 10000 Expenditures Total	15,079.72	15,079.72
	Subprogram Expenditures	15,079.72	15,079.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,448,018.55-	1,448,018.55-
	Major Account 450000 Total	1,448,018.55-	1,448,018.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,586.44-	27,586.44-
	Major Account 480000 Total	27,586.44-	27,586.44-
	Fund 27240 Revenue Total	1,475,604.99-	1,475,604.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,187.06	18,187.06
	512100 VACATION LEAVE EXPENSE	1,697.81	1,697.81
	512200 SICK LEAVE EXPENSE	790.23	790.23
	512300 HOLIDAY LEAVE EXPENSE	1,107.68	1,107.68
	515100 RETIREMENT PLANS EXPENSE	1,631.13	1,631.13
	515200 FICA EXPENSE	1,454.30	1,454.30
	515500 HEALTH INSURANCE EXPENSE	4,578.76	4,578.76
	Major Account 510000 Total	29,446.97	29,446.97
	520000 Operating Expenses		
	521400 CIO CHARGES	3,684.15	3,684.15
	522200 CONFERENCE REGISTRATION	139.00	139.00
	522600 JOB APPLICANT EXPENSE	54.70	54.70
	524700 RENT EXP-OTHER REAL PROP	14.28	14.28
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	541100 ACCTG & AUDITING SERVICES	1,606.40	1,606.40
	541400 HRMS ASSESSMENT	1,664.64	1,664.64
	543500 MGT CONSULTANT SERVICES	1,310.20	1,310.20
	554901 INTERN CONTRACTUAL SERVICE EXP	273.61	273.61
	Major Account 520000 Total	8,776.73	8,776.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	282.00
	571800 MEALS - TRAVEL STATUS	80.86	80.86
	573110 STATE-OWNED TRANSPORT MILEAGE	247.25	247.25
	573120 STATE-OWNED TRANSPORT LEASE	10.50	10.50
	574500 PERSONAL VEHICLE MILEAGE	1,010.22	1,010.22
	575100 MISC TRAVEL EXPENSE	76.25	76.25
	Major Account 570000 Total	1,707.08	1,707.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,528.61	134,528.61
	Major Account 590000 Total	134,528.61	134,528.61
	Fund 27240 Expenditures Total	174,459.39	174,459.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>1,475,604.99-</u>	<u>1,475,604.99-</u>
	Subprogram Expenditures	<u>174,459.39</u>	<u>174,459.39</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	196.37-	196.37-
	Major Account 520000 Total	196.37-	196.37-
	Fund 47240 Expenditures Total	196.37-	196.37-
	Subprogram Expenditures	196.37-	196.37-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,386.43-	17,386.43-
	Major Account 460000 Total	17,386.43-	17,386.43-
	Fund 47200 Revenue Total	17,386.43-	17,386.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.37	6,557.37
	511300 OVERTIME PAYMENTS	281.98	281.98
	512100 VACATION LEAVE EXPENSE	704.43	704.43
	512200 SICK LEAVE EXPENSE	10.11	10.11
	512300 HOLIDAY LEAVE EXPENSE	370.86	370.86
	515100 RETIREMENT PLANS EXPENSE	593.51	593.51
	515200 FICA EXPENSE	550.07	550.07
	515500 HEALTH INSURANCE EXPENSE	1,647.59	1,647.59
	Major Account 510000 Total	10,715.92	10,715.92
	520000 Operating Expenses		
	521400 CIO CHARGES	419.86	419.86
	541100 ACCTG & AUDITING SERVICES	401.60	401.60
	541400 HRMS ASSESSMENT	151.33	151.33
	543500 MGT CONSULTANT SERVICES	5,495.37	5,495.37
	Major Account 520000 Total	6,468.16	6,468.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	202.35	202.35
	Major Account 570000 Total	202.35	202.35
	Fund 47200 Expenditures Total	17,386.43	17,386.43
	Subprogram Revenues	17,386.43-	17,386.43-
	Subprogram Expenditures	17,386.43	17,386.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,032.62-	19,032.62-
	Major Account 460000 Total	19,032.62-	19,032.62-
	Fund 47234 Revenue Total	19,032.62-	19,032.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,847.38	7,847.38
	511300 OVERTIME PAYMENTS	394.71	394.71
	512100 VACATION LEAVE EXPENSE	846.47	846.47
	512200 SICK LEAVE EXPENSE	13.48	13.48
	512300 HOLIDAY LEAVE EXPENSE	379.69	379.69
	515100 RETIREMENT PLANS EXPENSE	709.94	709.94
	515200 FICA EXPENSE	653.07	653.07
	515500 HEALTH INSURANCE EXPENSE	2,227.23	2,227.23
	Major Account 510000 Total	13,071.97	13,071.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.42	5.42
	521400 CIO CHARGES	772.98	772.98
	524700 RENT EXP-OTHER REAL PROP	40.80	40.80
	541100 ACCTG & AUDITING SERVICES	602.40	602.40
	541400 HRMS ASSESSMENT	302.65	302.65
	543500 MGT CONSULTANT SERVICES	4,031.32	4,031.32
	554901 INTERN CONTRACTUAL SERVICE EXP	79.27	79.27
	Major Account 520000 Total	5,834.84	5,834.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.81	125.81
	Major Account 570000 Total	125.81	125.81
	Fund 47234 Expenditures Total	19,032.62	19,032.62
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.52-	13.52-
	Major Account 480000 Total	13.52-	13.52-
	Fund 47301 Revenue Total	13.52-	13.52-
	Subprogram Revenues	19,046.14-	19,046.14-
	Subprogram Expenditures	19,032.62	19,032.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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	17,375.22	17,375.22
	511300 OVERTIME PAYMENTS	370.46	370.46
	512100 VACATION LEAVE EXPENSE	629.72	629.72
	512200 SICK LEAVE EXPENSE	756.17	756.17
	512300 HOLIDAY LEAVE EXPENSE	925.44	925.44
	515100 RETIREMENT PLANS EXPENSE	1,501.91	1,501.91
	515200 FICA EXPENSE	1,414.35	1,414.35
	515500 HEALTH INSURANCE EXPENSE	4,140.73	4,140.73
	Major Account 510000 Total	27,114.00	27,114.00
	Fund 10000 Expenditures Total	27,114.00	27,114.00
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,293.81-	32,293.81-
	Major Account 460000 Total	32,293.81-	32,293.81-
	Fund 47211 Revenue Total	32,293.81-	32,293.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,026.12	9,026.12
	512100 VACATION LEAVE EXPENSE	1,933.18	1,933.18
	512200 SICK LEAVE EXPENSE	494.66	494.66
	512300 HOLIDAY LEAVE EXPENSE	681.41	681.41
	515100 RETIREMENT PLANS EXPENSE	908.70	908.70
	515200 FICA EXPENSE	843.91	843.91
	515500 HEALTH INSURANCE EXPENSE	3,097.98	3,097.98
	Major Account 510000 Total	16,985.96	16,985.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	10.83
	521400 CIO CHARGES	3,397.75	3,397.75
	522202 TRAINING REGISTRATION EXPENSE	2,328.00	2,328.00
	524700 RENT EXP-OTHER REAL PROP	112.20	112.20
	541100 ACCTG & AUDITING SERVICES	1,606.40	1,606.40
	541400 HRMS ASSESSMENT	1,513.27	1,513.27
	543500 MGT CONSULTANT SERVICES	4,558.98	4,558.98
	554901 INTERN CONTRACTUAL SERVICE EXP	1,780.42	1,780.42
	Major Account 520000 Total	15,307.85	15,307.85
	Fund 47211 Expenditures Total	32,293.81	32,293.81
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	9,095.00-	9,095.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	9,095.00-	9,095.00-
	Fund 47212 Revenue Total	9,095.00-	9,095.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,804.52-	9,804.52-
	Major Account 520000 Total	9,804.52-	9,804.52-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,899.52	18,899.52
	Major Account 590000 Total	18,899.52	18,899.52
	Fund 47212 Expenditures Total	9,095.00	9,095.00
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62,558.32	62,558.32
	Major Account 480000 Total	62,558.32	62,558.32
	Fund 47214 Revenue Total	62,558.32	62,558.32
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,099.45-	55,099.45-
	Major Account 460000 Total	55,099.45-	55,099.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,786.34-	10,786.34-
	Major Account 480000 Total	10,786.34-	10,786.34-
	Fund 47300 Revenue Total	65,885.79-	65,885.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.15	122.15
	512100 VACATION LEAVE EXPENSE	2.03	2.03
	512300 HOLIDAY LEAVE EXPENSE	7.79	7.79
	515100 RETIREMENT PLANS EXPENSE	9.88	9.88
	515200 FICA EXPENSE	8.78	8.78
	515500 HEALTH INSURANCE EXPENSE	54.27	54.27
	Major Account 510000 Total	204.90	204.90
	520000 Operating Expenses		
	521400 CIO CHARGES	66.73	66.73
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	543500 MGT CONSULTANT SERVICES	21.38	21.38
	Major Account 520000 Total	288.91	288.91
	Fund 47300 Expenditures Total	493.81	493.81
	Subprogram Revenues	44,716.28-	44,716.28-
	Subprogram Expenditures	68,996.62	68,996.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,208.66-	12,208.66-
	Major Account 480000 Total	12,208.66-	12,208.66-
	Fund 27241 Revenue Total	12,208.66-	12,208.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,269.52	4,269.52
	512100 VACATION LEAVE EXPENSE	334.27	334.27
	512300 HOLIDAY LEAVE EXPENSE	192.24	192.24
	515100 RETIREMENT PLANS EXPENSE	359.18	359.18
	515200 FICA EXPENSE	323.70	323.70
	515500 HEALTH INSURANCE EXPENSE	1,194.16	1,194.16
	Major Account 510000 Total	6,673.07	6,673.07
	520000 Operating Expenses		
	521400 CIO CHARGES	133.47	133.47
	541100 ACCTG & AUDITING SERVICES	401.60	401.60
	Major Account 520000 Total	535.07	535.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 27241 Expenditures Total	1,007,208.14	1,007,208.14
	Subprogram Revenues	12,208.66-	12,208.66-
	Subprogram Expenditures	1,007,208.14	1,007,208.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,648.62-	10,648.62-
	Major Account 460000 Total	10,648.62-	10,648.62-
	Fund 47213 Revenue Total	10,648.62-	10,648.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.61	6,559.61
	511300 OVERTIME PAYMENTS	17.78	17.78
	512100 VACATION LEAVE EXPENSE	417.93	417.93
	512200 SICK LEAVE EXPENSE	1.30	1.30
	512300 HOLIDAY LEAVE EXPENSE	467.41	467.41
	515100 RETIREMENT PLANS EXPENSE	558.95	558.95
	515200 FICA EXPENSE	540.45	540.45
	515500 HEALTH INSURANCE EXPENSE	811.12	811.12
	Major Account 510000 Total	9,374.55	9,374.55
	520000 Operating Expenses		
	521400 CIO CHARGES	133.47	133.47
	522202 TRAINING REGISTRATION EXPENSE	517.00	517.00
	541100 ACCTG & AUDITING SERVICES	401.60	401.60
	Major Account 520000 Total	1,052.07	1,052.07
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE	222.00	222.00
	Major Account 570000 Total	222.00	222.00
	Fund 47213 Expenditures Total	10,648.62	10,648.62
	Subprogram Revenues	10,648.62-	10,648.62-
	Subprogram Expenditures	10,648.62	10,648.62
	Program Revenues	1,591,112.23-	1,591,112.23-
	Program Expenditures	2,311,980.53	2,311,980.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62,558.32-	62,558.32-
	Major Account 480000 Total	62,558.32-	62,558.32-
	Fund 10000 Revenue Total	62,558.32-	62,558.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,463.08	29,463.08
	511300 OVERTIME PAYMENTS	1,427.28	1,427.28
	512100 VACATION LEAVE EXPENSE	2,972.58	2,972.58
	512200 SICK LEAVE EXPENSE	300.25	300.25
	512300 HOLIDAY LEAVE EXPENSE	2,164.89	2,164.89
	515100 RETIREMENT PLANS EXPENSE	2,720.19	2,720.19
	515200 FICA EXPENSE	2,638.93	2,638.93
	515500 HEALTH INSURANCE EXPENSE	3,710.04	3,710.04
	Major Account 510000 Total	45,397.24	45,397.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	18.87
	521400 CIO CHARGES	4,370.92	4,370.92
	522200 CONFERENCE REGISTRATION	540.00	540.00
	541100 ACCTG & AUDITING SERVICES	2,811.20	2,811.20
	541400 HRMS ASSESSMENT	1,815.92	1,815.92
	543500 MGT CONSULTANT SERVICES	2,599.00	2,599.00
	555100 DATA PROC SOFTW LIC FEE	12.00	12.00
	Major Account 520000 Total	12,167.91	12,167.91
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	Major Account 570000 Total	109.00	109.00
	Fund 10000 Expenditures Total	57,674.15	57,674.15
	Subprogram Revenues	62,558.32-	62,558.32-
	Subprogram Expenditures	57,674.15	57,674.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.31	2,329.31
	512300 HOLIDAY LEAVE EXPENSE	120.46	120.46
	512500 FUNERAL LEAVE EXPENSE	137.47	137.47
	515100 RETIREMENT PLANS EXPENSE	193.76	193.76
	515200 FICA EXPENSE	176.61	176.61
	515500 HEALTH INSURANCE EXPENSE	648.43	648.43
	Major Account 510000 Total	3,606.04	3,606.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	66.73	66.73
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	554901 INTERN CONTRACTUAL SERVICE EXP	70.20	70.20
	Major Account 520000 Total	337.73	337.73
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO	790.20	790.20
	Major Account 570000 Total	886.20	886.20
	Fund 10000 Expenditures Total	4,829.97	4,829.97
	Subprogram Expenditures	4,829.97	4,829.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	599,492.26	599,492.26
	Major Account 590000 Total	599,492.26	599,492.26
	Fund 27230 Expenditures Total	599,492.26	599,492.26
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.47-	892.47-
	Major Account 480000 Total	892.47-	892.47-
	Fund 27236 Revenue Total	892.47-	892.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,075.00	6,075.00
	Major Account 590000 Total	6,075.00	6,075.00
	Fund 27236 Expenditures Total	6,075.00	6,075.00
	Subprogram Revenues	892.47-	892.47-
	Subprogram Expenditures	605,567.26	605,567.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,670.15-	5,670.15-
	Major Account 480000 Total	5,670.15-	5,670.15-
	Fund 27230 Revenue Total	5,670.15-	5,670.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,367.85	5,367.85
	512100 VACATION LEAVE EXPENSE	176.11	176.11
	512300 HOLIDAY LEAVE EXPENSE	272.69	272.69
	512500 FUNERAL LEAVE EXPENSE	73.21	73.21
	515100 RETIREMENT PLANS EXPENSE	441.03	441.03
	515200 FICA EXPENSE	414.51	414.51
	515500 HEALTH INSURANCE EXPENSE	1,311.31	1,311.31
	Major Account 510000 Total	8,056.71	8,056.71
	520000 Operating Expenses		
	521400 CIO CHARGES	66.73	66.73
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	555100 DATA PROC SOFTW LIC FEE	8,139.97	8,139.97
	Major Account 520000 Total	8,407.50	8,407.50
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	572100 COMMERCIAL TRANSPORTATIO	395.10	395.10
	Major Account 570000 Total	504.10	504.10
	Fund 27230 Expenditures Total	16,968.31	16,968.31
	Subprogram Revenues	5,670.15-	5,670.15-
	Subprogram Expenditures	16,968.31	16,968.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	328,470.00	328,470.00
	Major Account 590000 Total	328,470.00	328,470.00
	Fund 10000 Expenditures Total	328,470.00	328,470.00
	Subprogram Expenditures	328,470.00	328,470.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.87	13,807.87
	512100 VACATION LEAVE EXPENSE	1,354.50	1,354.50
	512300 HOLIDAY LEAVE EXPENSE	898.24	898.24
	515100 RETIREMENT PLANS EXPENSE	1,202.62	1,202.62
	515200 FICA EXPENSE	1,157.65	1,157.65
	515500 HEALTH INSURANCE EXPENSE	1,571.88	1,571.88
	Major Account 510000 Total	19,992.76	19,992.76
	520000 Operating Expenses		
	521400 CIO CHARGES	2,004.71	2,004.71
	541400 HRMS ASSESSMENT	1,059.29	1,059.29
	Major Account 520000 Total	3,064.00	3,064.00
	Fund 10000 Expenditures Total	23,056.76	23,056.76
	Subprogram Expenditures	23,056.76	23,056.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,936.53	15,936.53
	512100 VACATION LEAVE EXPENSE	1,264.02	1,264.02
	512300 HOLIDAY LEAVE EXPENSE	948.59	948.59
	512500 FUNERAL LEAVE EXPENSE	470.00	470.00
	515100 RETIREMENT PLANS EXPENSE	1,394.17	1,394.17
	515200 FICA EXPENSE	1,376.48	1,376.48
	515500 HEALTH INSURANCE EXPENSE	1,855.29	1,855.29
	Major Account 510000 Total	23,245.08	23,245.08
	520000 Operating Expenses		
	521400 CIO CHARGES	3,264.28	3,264.28
	521502 MARKETING EXPENSE	13,057.00	13,057.00
	522200 CONFERENCE REGISTRATION	2,139.00	2,139.00
	522220 SPONSORSHIPS	3,875.00	3,875.00
	522600 JOB APPLICANT EXPENSE	44.63	44.63
	531200 IT SUPPLIES	93.86	93.86
	541100 ACCTG & AUDITING SERVICES	1,204.80	1,204.80
	541400 HRMS ASSESSMENT	1,513.27	1,513.27
	543500 MGT CONSULTANT SERVICES	4,180.00	4,180.00
	554900 OTHER CONTRACTUAL SERVICES	1,290.00	1,290.00
	Major Account 520000 Total	30,661.84	30,661.84
	570000 Travel Expenses		
	571100 LODGING	711.00	711.00
	571800 MEALS - TRAVEL STATUS	64.41	64.41
	572100 COMMERCIAL TRANSPORTATIO	2,441.76	2,441.76
	574500 PERSONAL VEHICLE MILEAGE	123.76	123.76
	Major Account 570000 Total	3,340.93	3,340.93
	Fund 10000 Expenditures Total	57,247.85	57,247.85
	Subprogram Expenditures	57,247.85	57,247.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,807.90	16,807.90
	511300 OVERTIME PAYMENTS	285.10-	285.10-
	512100 VACATION LEAVE EXPENSE	309.84	309.84
	512200 SICK LEAVE EXPENSE	17.70	17.70
	512300 HOLIDAY LEAVE EXPENSE	945.24	945.24
	515100 RETIREMENT PLANS EXPENSE	1,332.53	1,332.53
	515200 FICA EXPENSE	1,309.41	1,309.41
	515500 HEALTH INSURANCE EXPENSE	1,874.66	1,874.66
	Major Account 510000 Total	22,312.18	22,312.18
	520000 Operating Expenses		
	521400 CIO CHARGES	2,052.00	2,052.00
	521502 MARKETING EXPENSE	6,745.00	6,745.00
	522100 DUES & SUBSCRIPTION EXP	5,500.00	5,500.00
	531100 OFFICE SUPPLIES EXPENSE	44.62	44.62
	541100 ACCTG & AUDITING SERVICES	1,004.00	1,004.00
	541400 HRMS ASSESSMENT	907.96	907.96
	543500 MGT CONSULTANT SERVICES	8,583.33	8,583.33
	554901 INTERN CONTRACTUAL SERVICE EXP	3,556.80	3,556.80
	Major Account 520000 Total	28,393.71	28,393.71
	570000 Travel Expenses		
	571100 LODGING	205.00	205.00
	571600 MEALS - TAXABLE	158.68	158.68
	572100 COMMERCIAL TRANSPORTATIO	586.60	586.60
	Major Account 570000 Total	950.28	950.28
	Fund 10000 Expenditures Total	51,656.17	51,656.17
47242 STEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	208.24-	208.24-
	Major Account 480000 Total	208.24-	208.24-
	Fund 47242 Revenue Total	208.24-	208.24-
Expenditures	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 47242 Expenditures Total	6,500.00	6,500.00
47244 FEDERAL MISC			

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	295.61	295.61
	Major Account 520000 Total	295.61	295.61
	Fund 47244 Expenditures Total	295.61	295.61
	Subprogram Revenues	208.24	208.24
	Subprogram Expenditures	58,451.78	58,451.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,027.18	9,027.18	
511300 OVERTIME PAYMENTS	5.66	5.66	
512100 VACATION LEAVE EXPENSE	1,031.94	1,031.94	
512200 SICK LEAVE EXPENSE	43.78	43.78	
512300 HOLIDAY LEAVE EXPENSE	498.02	498.02	
515100 RETIREMENT PLANS EXPENSE	794.26	794.26	
515200 FICA EXPENSE	745.48	745.48	
515500 HEALTH INSURANCE EXPENSE	2,158.22	2,158.22	
Major Account 510000 Total	14,304.54	14,304.54	
520000 Operating Expenses			
521400 CIO CHARGES	200.20	200.20	
524700 RENT EXP-OTHER REAL PROP	36.21	36.21	
541100 ACCTG & AUDITING SERVICES	602.40	602.40	
542100 SOS TEMP SERV - PERSONNEL	3,103.41	3,103.41	
554901 INTERN CONTRACTUAL SERVICE EXP	764.40	764.40	
Major Account 520000 Total	4,706.62	4,706.62	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	351.60	351.60	
574500 PERSONAL VEHICLE MILEAGE	95.20	95.20	
Major Account 570000 Total	446.80	446.80	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	1,051,732.31	1,051,732.31	
Major Account 590000 Total	1,051,732.31	1,051,732.31	
Fund 10000 Expenditures Total	1,071,190.27	1,071,190.27	
Subprogram Expenditures	1,071,190.27	1,071,190.27	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	381,211.96-	381,211.96-
	Major Account 450000 Total	381,211.96-	381,211.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,277.92-	12,277.92-
	Major Account 480000 Total	12,277.92-	12,277.92-
	Fund 27215 Revenue Total	393,489.88-	393,489.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.32	243.32
	515100 RETIREMENT PLANS EXPENSE	18.20	18.20
	515200 FICA EXPENSE	15.83	15.83
	515500 HEALTH INSURANCE EXPENSE	102.74	102.74
	Major Account 510000 Total	380.09	380.09
	Fund 27215 Expenditures Total	380.09	380.09
	Subprogram Revenues	393,489.88-	393,489.88-
	Subprogram Expenditures	380.09	380.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.41-	748.41-
	484900 OTHER PRIVATE SOURCES	14,673.95-	14,673.95-
	486100 LOAN INTEREST	177.92-	177.92-
	Major Account 480000 Total	15,600.28-	15,600.28-
	Fund 27205 Revenue Total	15,600.28-	15,600.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,462.08	7,462.08
	Major Account 590000 Total	7,462.08	7,462.08
	Fund 27205 Expenditures Total	7,462.08	7,462.08
	Subprogram Revenues	15,600.28-	15,600.28-
	Subprogram Expenditures	7,462.08	7,462.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	527.38-	527.38-
	Major Account 480000 Total	527.38-	527.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	929.20-	929.20-
	Major Account 490000 Total	929.20-	929.20-
	Fund 10000 Revenue Total	1,456.58-	1,456.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,354.18	64,354.18
	512100 VACATION LEAVE EXPENSE	7,841.08	7,841.08
	512200 SICK LEAVE EXPENSE	24.83	24.83
	512300 HOLIDAY LEAVE EXPENSE	3,607.83	3,607.83
	515100 RETIREMENT PLANS EXPENSE	5,677.95	5,677.95
	515200 FICA EXPENSE	5,498.89	5,498.89
	515500 HEALTH INSURANCE EXPENSE	7,621.81	7,621.81
	516300 EMPLOYEE ASSISTANCE PRO	729.24	729.24
	Major Account 510000 Total	95,355.81	95,355.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.66	133.66
	521400 CIO CHARGES	4,876.97	4,876.97
	522100 DUES & SUBSCRIPTION EXP	1,680.56	1,680.56
	522200 CONFERENCE REGISTRATION	211.55	211.55
	524600 RENT EXPENSE-BUILDINGS	1,413.82	1,413.82
	524700 RENT EXP-OTHER REAL PROP	65.28	65.28
	531100 OFFICE SUPPLIES EXPENSE	979.50	979.50
	541100 ACCTG & AUDITING SERVICES	2,610.40	2,610.40
	541400 HRMS ASSESSMENT	2,118.58	2,118.58
	542100 SOS TEMP SERV - PERSONNEL	1,816.96	1,816.96
	Major Account 520000 Total	15,907.28	15,907.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	234.80	234.80
	573110 STATE-OWNED TRANS MILEAGE	306.19	306.19
	573120 STATE-OWNED TRANS LEASE FEE	305.00	305.00
	Major Account 570000 Total	845.99	845.99
	Fund 10000 Expenditures Total	112,109.08	112,109.08
	Subprogram Revenues	1,456.58-	1,456.58-
	Subprogram Expenditures	112,109.08	112,109.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,869.58	13,869.58
	512100 VACATION LEAVE EXPENSE	1,106.66	1,106.66
	512200 SICK LEAVE EXPENSE	380.53	380.53
	512300 HOLIDAY LEAVE EXPENSE	829.54	829.54
	515100 RETIREMENT PLANS EXPENSE	1,211.94	1,211.94
	515200 FICA EXPENSE	1,110.96	1,110.96
	515500 HEALTH INSURANCE EXPENSE	3,922.84	3,922.84
	Major Account 510000 Total	22,432.05	22,432.05
	520000 Operating Expenses		
	521400 CIO CHARGES	3,531.22	3,531.22
	522100 DUES & SUBSCRIPTION EXP	252.80	252.80
	524600 RENT EXPENSE-BUILDINGS	8,340.25	8,340.25
	524900 RENT EXP-DEPR SURCHARGE	2,853.53	2,853.53
	531200 IT SUPPLIES	11.99	11.99
	541100 ACCTG & AUDITING SERVICES	2,008.00	2,008.00
	541400 HRMS ASSESSMENT	1,513.27	1,513.27
	555100 DATA PROC SOFTW LIC FEE	59.00	59.00
	559100 OTHER OPERATING EXP	66.80	66.80
	Major Account 520000 Total	18,636.86	18,636.86
	Fund 10000 Expenditures Total	41,068.91	41,068.91
	Subprogram Expenditures	41,068.91	41,068.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,526.33	18,526.33
	512100 VACATION LEAVE EXPENSE	1,012.05	1,012.05
	512300 HOLIDAY LEAVE EXPENSE	1,037.77	1,037.77
	515100 RETIREMENT PLANS EXPENSE	1,540.73	1,540.73
	515200 FICA EXPENSE	1,370.09	1,370.09
	515500 HEALTH INSURANCE EXPENSE	5,283.06	5,283.06
	Major Account 510000 Total	28,770.03	28,770.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	48.00
	521400 CIO CHARGES	4,009.38	4,009.38
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	267.52	267.52
	524900 RENT EXP-DEPR SURCHARGE	70.40	70.40
	541400 HRMS ASSESSMENT	2,118.49	2,118.49
	Major Account 520000 Total	6,553.79	6,553.79
	570000 Travel Expenses		
	571100 LODGING	525.20	525.20
	571800 MEALS - TRAVEL STATUS	163.99	163.99
	573110 STATE-OWNED TRANSPORT MILEAGE	989.00	989.00
	573120 STATE-OWN TRANSPORT LEASE FEE	898.50	898.50
	574500 PERSONAL VEHICLE MILEAGE	621.38	621.38
	Major Account 570000 Total	3,198.07	3,198.07
	Fund 10000 Expenditures Total	38,521.89	38,521.89
	Subprogram Expenditures	38,521.89	38,521.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.04-
	Major Account 480000 Total	.04-	.04-
	Fund 21830 Revenue Total	.04-	.04-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.90-	42.90-
	Major Account 480000 Total	42.90-	42.90-
	Fund 21860 Revenue Total	42.90-	42.90-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.26-	20.26-
	Major Account 480000 Total	20.26-	20.26-
	Fund 21863 Revenue Total	20.26-	20.26-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	1.02-
	Major Account 480000 Total	1.02-	1.02-
	Fund 21864 Revenue Total	1.02-	1.02-
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.89-	18.89-
	Major Account 480000 Total	18.89-	18.89-
	Fund 21865 Revenue Total	18.89-	18.89-
	Subprogram Revenues	83.11-	83.11-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 27239 Revenue Total	1,000,000.00-	1,000,000.00-
	Subprogram Revenues	1,000,000.00-	1,000,000.00-
	Program Revenues	1,479,959.03-	1,479,959.03-
	Program Expenditures	2,422,998.40	2,422,998.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,493.57	27,493.57
	512100 VACATION LEAVE EXPENSE	1,272.48	1,272.48
	512200 SICK LEAVE EXPENSE	790.45	790.45
	512300 HOLIDAY LEAVE EXPENSE	1,625.90	1,625.90
	515100 RETIREMENT PLANS EXPENSE	2,334.90	2,334.90
	515200 FICA EXPENSE	2,180.60	2,180.60
	515500 HEALTH INSURANCE EXPENSE	7,495.32	7,495.32
	Major Account 510000 Total	43,193.22	43,193.22
	520000 Operating Expenses		
	521400 CIO CHARGES	867.55	867.55
	541100 ACCTG & AUDITING SERVICES	2,610.40	2,610.40
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	6,477.95	6,477.95
	570000 Travel Expenses		
	571100 LODGING	205.00	205.00
	571800 MEALS - TRAVEL STATUS	50.23	50.23
	Major Account 570000 Total	255.23	255.23
	Fund 10000 Expenditures Total	49,926.40	49,926.40
27237 IMAGINE REVOLVING LOAN FUND			
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 27237 Revenue Total	5,000,000.00-	5,000,000.00-
	Subprogram Revenues	5,000,000.00-	5,000,000.00-
	Subprogram Expenditures	49,926.40	49,926.40
	Program Revenues	5,000,000.00-	5,000,000.00-
	Program Expenditures	49,926.40	49,926.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,797.98-	4,797.98-
	Major Account 480000 Total	4,797.98-	4,797.98-
	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	39,102.02	39,102.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.04	611.04
	515100 RETIREMENT PLANS EXPENSE	45.75	45.75
	515200 FICA EXPENSE	44.59	44.59
	515500 HEALTH INSURANCE EXPENSE	74.95	74.95
	Major Account 510000 Total	776.33	776.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	12.31
	Major Account 520000 Total	12.31	12.31
	Fund 27260 Expenditures Total	788.64	788.64
	Subprogram Revenues	39,102.02	39,102.02
	Subprogram Expenditures	788.64	788.64
	Program Revenues	39,102.02	39,102.02
	Program Expenditures	788.64	788.64
	Agency Revenues	8,031,969.24-	8,031,969.24-
	Agency Expenditures	4,785,693.97	4,785,693.97

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.07-	84.07-
	484500 REIMB NON-GOVT SOURCES	.26-	.26-
	Major Account 480000 Total	84.33-	84.33-
	Fund 27310 Revenue Total	84.33-	84.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	69.00	69.00
	Major Account 520000 Total	69.00	69.00
	Fund 27310 Expenditures Total	69.00	69.00
	Subprogram Revenues	84.33-	84.33-
	Subprogram Expenditures	69.00	69.00
	Program Revenues	84.33-	84.33-
	Program Expenditures	69.00	69.00
	Agency Revenues	84.33-	84.33-
	Agency Expenditures	69.00	69.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504,828.66-	504,828.66-
	Major Account 470000 Total	504,828.66-	504,828.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.45-	197.45-
	Major Account 480000 Total	197.45-	197.45-
	Fund 27410 Revenue Total	505,026.11-	505,026.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,521.98	12,521.98
	511600 PER DIEM PAYMENTS	1,490.00	1,490.00
	512100 VACATION LEAVE EXPENSE	1,248.21	1,248.21
	512200 SICK LEAVE EXPENSE	260.75	260.75
	512300 HOLIDAY LEAVE EXPENSE	780.63	780.63
	512500 FUNERAL LEAVE EXPENSE	676.47	676.47
	515100 RETIREMENT PLANS EXPENSE	1,159.75	1,159.75
	515200 FICA EXPENSE	1,175.49	1,175.49
	515500 HEALTH INSURANCE EXPENSE	5,108.58	5,108.58
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	24,458.94	24,458.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.31	160.31
	521400 CIO CHARGES	581.16	581.16
	521500 PUBLICATION & PRINT EXP	1,310.95	1,310.95
	522100 DUES & SUBSCRIPTION EXP	2,979.00	2,979.00
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	994.19	994.19
	524900 RENT EXP-DEPR SURCHARGE	340.15	340.15
	531100 OFFICE SUPPLIES EXPENSE	178.42	178.42
	541100 ACCTG & AUDITING SERVICES	616.00	616.00
	542500 ENG & ARCH SERVICES	14,300.00	14,300.00
	Major Account 520000 Total	21,660.18	21,660.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	439.04	439.04
	575100 MISC TRAVEL EXPENSE	23.50	23.50
	Major Account 570000 Total	462.54	462.54
	Fund 27410 Expenditures Total	46,581.66	46,581.66
	Subprogram Revenues	505,026.11-	505,026.11-
	Subprogram Expenditures	46,581.66	46,581.66
	Program Revenues	505,026.11-	505,026.11-

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Program Expenditures	<u>46,581.66</u>	<u>46,581.66</u>
	Agency Revenues	<u>505,026.11-</u>	<u>505,026.11-</u>
	Agency Expenditures	<u>46,581.66</u>	<u>46,581.66</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.41-	1,476.41-
	484500 REIMB NON-GOVT SOURCES	.14	.14
	Major Account 480000 Total	1,476.27-	1,476.27-
	Fund 27510 Revenue Total	1,476.27-	1,476.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,688.87	74,688.87
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	10,405.06	10,405.06
	512200 SICK LEAVE EXPENSE	3,535.96	3,535.96
	512300 HOLIDAY LEAVE EXPENSE	4,703.56	4,703.56
	515100 RETIREMENT PLANS EXPENSE	6,988.81	6,988.81
	515200 FICA EXPENSE	5,408.18	5,408.18
	515500 HEALTH INSURANCE EXPENSE	9,240.06	9,240.06
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	115,381.74	115,381.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	4.93
	521400 CIO CHARGES	1,785.24	1,785.24
	522100 DUES & SUBSCRIPTION EXP	12,720.00	12,720.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	1,810.14
	524900 RENT EXP-DEPR SURCHARGE	678.29	678.29
	525500 RENT EXP-OTHER PERS PROP	9.15	9.15
	531100 OFFICE SUPPLIES EXPENSE	506.38	506.38
	541100 ACCTG & AUDITING SERVICES	1,709.00	1,709.00
	541500 LEGAL SERVICES EXPENSE	10,996.00	10,996.00
	543500 MGT CONSULTANT SERVICES	75,416.66	75,416.66
	554900 OTHER CONTRACTUAL SERVICES	2.55	2.55
	Major Account 520000 Total	105,638.34	105,638.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,403.75	1,403.75
	574500 PERSONAL VEHICLE MILEAGE	451.58	451.58
	Major Account 570000 Total	1,855.33	1,855.33
	Fund 27510 Expenditures Total	222,875.41	222,875.41
	Subprogram Revenues	1,476.27-	1,476.27-
	Subprogram Expenditures	222,875.41	222,875.41
	Program Revenues	1,476.27-	1,476.27-
	Program Expenditures	222,875.41	222,875.41
	Agency Revenues	1,476.27-	1,476.27-

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	Agency Expenditures	<u>222,875.41</u>	<u>222,875.41</u>

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.44	8,475.44
	512100 VACATION LEAVE EXPENSE	2,977.63	2,977.63
	512200 SICK LEAVE EXPENSE	165.23	165.23
	512300 HOLIDAY LEAVE EXPENSE	617.47	617.47
	515100 RETIREMENT PLANS EXPENSE	916.21	916.21
	515200 OASDI EXPENSE	849.18	849.18
	515500 HEALTH INSURANCE EXPENSE	3,403.44	3,403.44
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	17,441.68	17,441.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.36	50.36
	521400 CIO CHARGES	598.56	598.56
	531100 OFFICE SUPPLIES EXPENSE	40.45	40.45
	541100 ACCTG & AUDITING SERVICES	527.00	527.00
	Major Account 520000 Total	1,216.37	1,216.37
	Fund 10000 Expenditures Total	18,658.05	18,658.05
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.21-	26.21-
	Major Account 480000 Total	26.21-	26.21-
	Fund 27220 Revenue Total	26.21-	26.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	Major Account 520000 Total	.46	.46
	Fund 27220 Expenditures Total	.46	.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 27610 Revenue Total	.01-	.01-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,412.07-	2,412.07-
	Major Account 470000 Total	2,412.07-	2,412.07-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	71.88-	71.88-
	Major Account 480000 Total	71.88-	71.88-
	Fund 27620 Revenue Total	2,483.95-	2,483.95-

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	12,000.00-
	Major Account 460000 Total	12,000.00-	12,000.00-
	Fund 47610 Revenue Total	12,000.00-	12,000.00-
	Subprogram Revenues	14,510.17-	14,510.17-
	Subprogram Expenditures	18,658.51	18,658.51
	Program Revenues	14,510.17-	14,510.17-
	Program Expenditures	18,658.51	18,658.51
	Agency Revenues	14,510.17-	14,510.17-
	Agency Expenditures	18,658.51	18,658.51

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,339.50	1,339.50
	515200 FICA EXPENSE	102.46	102.46
	Major Account 510000 Total	1,441.96	1,441.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.76	137.76
	Major Account 570000 Total	137.76	137.76
	Fund 10000 Expenditures Total	1,579.72	1,579.72
	Subprogram Expenditures	1,579.72	1,579.72
	Program Expenditures	1,579.72	1,579.72

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.92-	.92-
	Major Account 480000 Total	.92-	.92-
	Fund 10000 Revenue Total	100.92-	100.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,908.50	7,908.50
	512100 VACATION LEAVE EXPENSE	656.52	656.52
	512200 SICK LEAVE EXPENSE	827.77	827.77
	512300 HOLIDAY LEAVE EXPENSE	497.60	497.60
	515100 RETIREMENT PLANS EXPENSE	740.58	740.58
	515200 FICA EXPENSE	689.21	689.21
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	12,942.98	12,942.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.28	12.28
	521400 CIO CHARGES	363.72	363.72
	522100 DUES & SUBSCRIPTION EXP	129.03	129.03
	524600 RENT EXPENSE-BUILDINGS	695.18	695.18
	524900 RENT EXP-DEPR SURCHARGE	237.85	237.85
	541100 ACCTG & AUDITING SERVICES	410.00	410.00
	Major Account 520000 Total	1,848.06	1,848.06
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	47.89	47.89
	Major Account 570000 Total	47.89	47.89
	Fund 10000 Expenditures Total	14,838.93	14,838.93
	Subprogram Revenues	100.92-	100.92-
	Subprogram Expenditures	14,838.93	14,838.93
	Program Revenues	100.92-	100.92-
	Program Expenditures	14,838.93	14,838.93
	Agency Revenues	100.92-	100.92-
	Agency Expenditures	16,418.65	16,418.65

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.19	4,252.19
	511800 COMPENSATORY TIME PAID	7.33	7.33
	512100 VACATION LEAVE EXPENSE	121.97	121.97
	512200 SICK LEAVE EXPENSE	100.43	100.43
	512300 HOLIDAY LEAVE EXPENSE	235.19	235.19
	512500 FUNERAL LEAVE EXPENSE	85.56	85.56
	515100 RETIREMENT PLANS EXPENSE	359.70	359.70
	515200 FICA EXPENSE	359.27	359.27
	515500 HEALTH INSURANCE EXPENSE	254.61	254.61
	Major Account 510000 Total	5,776.25	5,776.25
	520000 Operating Expenses		
	521400 CIO CHARGES	400.27	400.27
	532200 PERSONAL COMPUTING EQUIPMENT	17.13	17.13
	554900 OTHER CONTRACTUAL SERVICES	139.04	139.04
	Major Account 520000 Total	556.44	556.44
	590000 Government Aid		
	599163 STATE AID	39,228.39	39,228.39
	Major Account 590000 Total	39,228.39	39,228.39
	Fund 10000 Expenditures Total	45,561.08	45,561.08
	Subprogram Expenditures	45,561.08	45,561.08
	Program Expenditures	45,561.08	45,561.08

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,779.70	13,779.70
	512100 VACATION LEAVE EXPENSE	1,776.10	1,776.10
	512200 SICK LEAVE EXPENSE	407.54	407.54
	512300 HOLIDAY LEAVE EXPENSE	840.26	840.26
	515100 RETIREMENT PLANS EXPENSE	1,258.16	1,258.16
	515200 FICA EXPENSE	1,187.04	1,187.04
	515500 HEALTH INSURANCE EXPENSE	3,247.32	3,247.32
	Major Account 510000 Total	22,496.12	22,496.12
	520000 Operating Expenses		
	521400 CIO CHARGES	6,230.45	6,230.45
	522200 CONFERENCE REGISTRATION	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	743.00	743.00
	555440 CUSTOMIZED MAINTENANCE	18,600.00	18,600.00
	Major Account 520000 Total	26,323.45	26,323.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	960.80	960.80
	573100 STATE-OWNED TRANSPORT	54.50	54.50
	Major Account 570000 Total	1,015.30	1,015.30
	590000 Government Aid		
	599163 STATE AID	712,038.05	712,038.05
	Major Account 590000 Total	712,038.05	712,038.05
	Fund 10000 Expenditures Total	761,872.92	761,872.92
	Subprogram Expenditures	761,872.92	761,872.92
	Program Expenditures	761,872.92	761,872.92

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693.63	693.63
	512100 VACATION LEAVE EXPENSE	30.17	30.17
	512200 SICK LEAVE EXPENSE	29.81	29.81
	512300 HOLIDAY LEAVE EXPENSE	34.84	34.84
	515100 RETIREMENT PLANS EXPENSE	59.12	59.12
	515200 FICA EXPENSE	55.54	55.54
	515500 HEALTH INSURANCE EXPENSE	163.05	163.05
	Major Account 510000 Total	1,066.16	1,066.16
	520000 Operating Expenses		
	521400 CIO CHARGES	346.87	346.87
	554900 OTHER CONTRACTUAL SERVICES	37.30	37.30
	Major Account 520000 Total	384.17	384.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,158.11	73,158.11
	Major Account 590000 Total	73,158.11	73,158.11
	Fund 40000 Expenditures Total	74,608.44	74,608.44
	Subprogram Expenditures	74,608.44	74,608.44

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109.19-	109.19-
	Major Account 480000 Total	109.19-	109.19-
	Fund 10000 Revenue Total	109.19-	109.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,679.80	15,679.80
	511800 COMPENSATORY TIME PAID	12.90	12.90
	512100 VACATION LEAVE EXPENSE	1,508.13	1,508.13
	512200 SICK LEAVE EXPENSE	460.80	460.80
	512300 HOLIDAY LEAVE EXPENSE	932.87	932.87
	512500 FUNERAL LEAVE EXPENSE	150.12	150.12
	515100 RETIREMENT PLANS EXPENSE	1,403.63	1,403.63
	515200 FICA EXPENSE	1,366.70	1,366.70
	515500 HEALTH INSURANCE EXPENSE	1,980.33	1,980.33
	516300 EMPLOYEE ASSISTANCE PRO	655.08	655.08
	Major Account 510000 Total	24,150.36	24,150.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.89	793.89
	521400 CIO CHARGES	1,744.22	1,744.22
	521500 PUBLICATION & PRINT EXP	221.59	221.59
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	4,044.90
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	1,383.92
	531100 OFFICE SUPPLIES EXPENSE	334.10	334.10
	554900 OTHER CONTRACTUAL SERVICES	670.71	670.71
	559100 OTHER OPERATING EXP	75.85	75.85
	Major Account 520000 Total	9,409.18	9,409.18
	Fund 10000 Expenditures Total	33,559.54	33,559.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,558.00	50,558.00
	Major Account 590000 Total	50,558.00	50,558.00
	Fund 40000 Expenditures Total	50,558.00	50,558.00
	Subprogram Revenues	109.19-	109.19-
	Subprogram Expenditures	84,117.54	84,117.54

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,037.21	6,037.21
	512100 VACATION LEAVE EXPENSE	452.01	452.01
	512200 SICK LEAVE EXPENSE	451.61	451.61
	512300 HOLIDAY LEAVE EXPENSE	404.08	404.08
	515100 RETIREMENT PLANS EXPENSE	550.02	550.02
	515200 FICA EXPENSE	472.55	472.55
	515500 HEALTH INSURANCE EXPENSE	2,721.79	2,721.79
	Major Account 510000 Total	11,089.27	11,089.27
	520000 Operating Expenses		
	521400 CIO CHARGES	420.34	420.34
	554900 OTHER CONTRACTUAL SERVICES	167.64	167.64
	Major Account 520000 Total	587.98	587.98
	Fund 40000 Expenditures Total	11,677.25	11,677.25
	Subprogram Expenditures	11,677.25	11,677.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.99	1,427.99
	511800 COMPENSATORY TIME PAID	4.55	4.55
	512100 VACATION LEAVE EXPENSE	180.62	180.62
	512200 SICK LEAVE EXPENSE	130.39	130.39
	512300 HOLIDAY LEAVE EXPENSE	100.27	100.27
	512500 FUNERAL LEAVE EXPENSE	53.80	53.80
	515100 RETIREMENT PLANS EXPENSE	142.11	142.11
	515200 FICA EXPENSE	136.99	136.99
	515500 HEALTH INSURANCE EXPENSE	258.91	258.91
	Major Account 510000 Total	2,435.63	2,435.63
	520000 Operating Expenses		
	521400 CIO CHARGES	103.70	103.70
	554900 OTHER CONTRACTUAL SERVICES	42.05	42.05
	Major Account 520000 Total	145.75	145.75
	Fund 27810 Expenditures Total	2,581.38	2,581.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.27	2,279.27
	511800 COMPENSATORY TIME PAID	31.88	31.88
	512100 VACATION LEAVE EXPENSE	404.29	404.29
	512200 SICK LEAVE EXPENSE	115.03	115.03
	512300 HOLIDAY LEAVE EXPENSE	162.43	162.43
	515100 RETIREMENT PLANS EXPENSE	223.99	223.99
	515200 FICA EXPENSE	211.26	211.26
	515500 HEALTH INSURANCE EXPENSE	580.73	580.73
	Major Account 510000 Total	4,008.88	4,008.88
	520000 Operating Expenses		
	521400 CIO CHARGES	275.36	275.36
	522200 CONFERENCE REGISTRATION	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	102.67	102.67
	Major Account 520000 Total	1,128.03	1,128.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	960.80	960.80
	Major Account 570000 Total	960.80	960.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,998.73	35,998.73
	Major Account 590000 Total	35,998.73	35,998.73
	Fund 40000 Expenditures Total	42,096.44	42,096.44

Secure Version - Prior Month
As of July 31, 2021

Agency Number078NE COMM LAW ENFORCEMENT
Program Number198CENTRAL ADMINISTRATION
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>44,677.82</u>	<u>44,677.82</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.22	58.22
	512100 VACATION LEAVE EXPENSE	1.83	1.83
	512300 HOLIDAY LEAVE EXPENSE	2.87	2.87
	515100 RETIREMENT PLANS EXPENSE	4.70	4.70
	515200 FICA EXPENSE	4.46	4.46
	515500 HEALTH INSURANCE EXPENSE	12.63	12.63
	Major Account 510000 Total	84.71	84.71
	Fund 40000 Expenditures Total	84.71	84.71
	Subprogram Expenditures	84.71	84.71

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,149.69	4,149.69
	511800 COMPENSATORY TIME PAID	6.32	6.32
	512100 VACATION LEAVE EXPENSE	1,490.07	1,490.07
	512200 SICK LEAVE EXPENSE	568.27	568.27
	512300 HOLIDAY LEAVE EXPENSE	365.23	365.23
	512500 FUNERAL LEAVE EXPENSE	75.06	75.06
	515100 RETIREMENT PLANS EXPENSE	498.26	498.26
	515200 FICA EXPENSE	469.62	469.62
	515500 HEALTH INSURANCE EXPENSE	1,357.27	1,357.27
	Major Account 510000 Total	8,979.79	8,979.79
	520000 Operating Expenses		
	521400 CIO CHARGES	564.55	564.55
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	212.60	212.60
	Major Account 520000 Total	2,277.15	2,277.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,397.30	66,397.30
	Major Account 590000 Total	66,397.30	66,397.30
	Fund 40000 Expenditures Total	77,654.24	77,654.24
	Subprogram Expenditures	77,654.24	77,654.24

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.24	660.24
	512100 VACATION LEAVE EXPENSE	459.98	459.98
	512200 SICK LEAVE EXPENSE	29.80	29.80
	512300 HOLIDAY LEAVE EXPENSE	49.82	49.82
	515100 RETIREMENT PLANS EXPENSE	89.84	89.84
	515200 FICA EXPENSE	83.06	83.06
	515500 HEALTH INSURANCE EXPENSE	302.04	302.04
	Major Account 510000 Total	1,674.78	1,674.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,681.98	66,681.98
	Major Account 590000 Total	66,681.98	66,681.98
	Fund 40000 Expenditures Total	68,356.76	68,356.76
	Subprogram Expenditures	68,356.76	68,356.76

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,316.85	34,316.85
	Major Account 520000 Total	34,316.85	34,316.85
	Fund 10000 Expenditures Total	34,316.85	34,316.85
	Subprogram Expenditures	34,316.85	34,316.85

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2.36	2.36
	554900 OTHER CONTRACTUAL SERVICES	.32	.32
	Major Account 520000 Total	2.68	2.68
	Fund 40000 Expenditures Total	2.68	2.68
	Subprogram Expenditures	2.68	2.68
	Program Revenues	109.19-	109.19-
	Program Expenditures	395,496.29	395,496.29

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,246.87	31,246.87
	511300 OVERTIME PAYMENTS	67.86	67.86
	511800 COMPENSATORY TIME PAID	368.39	368.39
	512100 VACATION LEAVE EXPENSE	3,292.70	3,292.70
	512200 SICK LEAVE EXPENSE	376.76	376.76
	512300 HOLIDAY LEAVE EXPENSE	1,900.19	1,900.19
	515100 RETIREMENT PLANS EXPENSE	2,789.48	2,789.48
	515200 FICA EXPENSE	2,618.14	2,618.14
	515500 HEALTH INSURANCE EXPENSE	7,295.63	7,295.63
	Major Account 510000 Total	49,956.02	49,956.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.05	9.05
	521400 CIO CHARGES	9,675.45	9,675.45
	521500 PUBLICATION & PRINT EXP	17.52	17.52
	522100 DUES & SUBSCRIPTION EXP	564.96	564.96
	523000 VOLUNTEER EXPENSE	213.20	213.20
	524600 RENT EXPENSE-BUILDINGS	66,550.58	66,550.58
	524900 RENT EXP-DEPR SURCHARGE	24,008.17	24,008.17
	527200 REP & MAINT-MOTOR VEHICL	1,629.12	1,629.12
	534600 ED & RECREATIONAL SUP EX	16,768.74	16,768.74
	534900 MISCELLANEOUS SUP EXP	43.09	43.09
	534902 UNIFORMS	44.25	44.25
	535100 MEDICAL SUPPLIES	757.85	757.85
	554900 OTHER CONTRACTUAL SERVICES	1,225.05	1,225.05
	555410 CUSTOMIZED LICENSE FEES	1,143.00	1,143.00
	559100 OTHER OPERATING EXP	25.28	25.28
	Major Account 520000 Total	122,675.31	122,675.31
	Fund 10000 Expenditures Total	172,631.33	172,631.33
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.44-	95.44-
	485100 FINES FORFEITS & PENALTI	26,346.25-	26,346.25-
	Major Account 480000 Total	26,441.69-	26,441.69-
	Fund 27810 Revenue Total	26,441.69-	26,441.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,692.77	9,692.77
	511800 COMPENSATORY TIME PAID	1,352.84	1,352.84
	512100 VACATION LEAVE EXPENSE	116.63	116.63

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	36.10	36.10
	512300 HOLIDAY LEAVE EXPENSE	596.33	596.33
	515100 RETIREMENT PLANS EXPENSE	883.22	883.22
	515200 FICA EXPENSE	789.98	789.98
	515500 HEALTH INSURANCE EXPENSE	3,705.31	3,705.31
	Major Account 510000 Total	17,173.18	17,173.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.77	231.77
	521400 CIO CHARGES	3,083.43	3,083.43
	522100 DUES & SUBSCRIPTION EXP	248.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	499.99	499.99
	538100 VEHICLE & EQUIP SUP EXP	4,810.40	4,810.40
	554900 OTHER CONTRACTUAL SERVICES	390.99	390.99
	Major Account 520000 Total	9,264.58	9,264.58
	Fund 27810 Expenditures Total	26,437.76	26,437.76
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,786.54-	15,786.54-
	472100 SALE OF SUP & MAT	5.58-	5.58-
	Major Account 470000 Total	15,792.12-	15,792.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.32-	102.32-
	483100 HOUSING & DORM RENTAL RE	3,420.00-	3,420.00-
	486600 CREDIT CARD CLEARING	120.00	120.00
	Major Account 480000 Total	3,402.32-	3,402.32-
	Fund 27820 Revenue Total	19,194.44-	19,194.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,874.23	12,874.23
	511800 COMPENSATORY TIME PAID	510.64	510.64
	512100 VACATION LEAVE EXPENSE	992.95	992.95
	512300 HOLIDAY LEAVE EXPENSE	764.61	764.61
	515100 RETIREMENT PLANS EXPENSE	1,133.87	1,133.87
	515200 FICA EXPENSE	1,070.73	1,070.73
	515500 HEALTH INSURANCE EXPENSE	3,493.76	3,493.76
	Major Account 510000 Total	20,840.79	20,840.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.94	500.94
	Major Account 520000 Total	500.94	500.94

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	520000 Operating Expenses		
	Fund 27820 Expenditures Total	21,341.73	21,341.73
	Subprogram Revenues	45,636.13-	45,636.13-
	Subprogram Expenditures	220,410.82	220,410.82

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531.67	531.67
	515100 RETIREMENT PLANS EXPENSE	39.80	39.80
	515200 FICA EXPENSE	38.38	38.38
	Major Account 510000 Total	609.85	609.85
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	42.87	42.87
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	1,040.00
	Major Account 520000 Total	1,082.87	1,082.87
	Fund 27810 Expenditures Total	1,692.72	1,692.72
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24.58-	24.58-
	Major Account 460000 Total	24.58-	24.58-
	Fund 47810 Revenue Total	24.58-	24.58-
	Subprogram Revenues	24.58-	24.58-
	Subprogram Expenditures	1,692.72	1,692.72
	Program Revenues	45,660.71-	45,660.71-
	Program Expenditures	222,103.54	222,103.54

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.32	2,598.32
	512100 VACATION LEAVE EXPENSE	148.70	148.70
	512200 SICK LEAVE EXPENSE	36.45	36.45
	512300 HOLIDAY LEAVE EXPENSE	148.70	148.70
	515100 RETIREMENT PLANS EXPENSE	219.57	219.57
	515200 FICA EXPENSE	196.19	196.19
	515500 HEALTH INSURANCE EXPENSE	1,067.41	1,067.41
	Major Account 510000 Total	4,415.34	4,415.34
	520000 Operating Expenses		
	521400 CIO CHARGES	319.14	319.14
	554900 OTHER CONTRACTUAL SERVICES	120.62	120.62
	Major Account 520000 Total	439.76	439.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,238.70	7,238.70
	Major Account 590000 Total	7,238.70	7,238.70
	Fund 40000 Expenditures Total	12,093.80	12,093.80
	Subprogram Expenditures	12,093.80	12,093.80

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,084.32	26,084.32
	511300 OVERTIME PAYMENTS	4.80	4.80
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	511800 COMPENSATORY TIME PAID	131.39	131.39
	512100 VACATION LEAVE EXPENSE	5,139.93	5,139.93
	512200 SICK LEAVE EXPENSE	2,200.36	2,200.36
	512300 HOLIDAY LEAVE EXPENSE	1,811.73	1,811.73
	512500 FUNERAL LEAVE EXPENSE	106.83	106.83
	515100 RETIREMENT PLANS EXPENSE	2,656.86	2,656.86
	515200 FICA EXPENSE	2,516.10	2,516.10
	515500 HEALTH INSURANCE EXPENSE	6,677.47	6,677.47
	Major Account 510000 Total	47,332.19	47,332.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	7.32
	521400 CIO CHARGES	3,204.57	3,204.57
	554900 OTHER CONTRACTUAL SERVICES	1,199.31	1,199.31
	555440 CUSTOMIZED MAINTENANCE	64,232.00	64,232.00
	Major Account 520000 Total	68,643.20	68,643.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	275.66	275.66
	Major Account 570000 Total	275.66	275.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	468,543.38	468,543.38
	Major Account 590000 Total	468,543.38	468,543.38
	Fund 40000 Expenditures Total	584,794.43	584,794.43
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	684.83-	684.83-
	512200 SICK LEAVE EXPENSE	856.04-	856.04-
	512300 HOLIDAY LEAVE EXPENSE	171.21-	171.21-
	515100 RETIREMENT PLANS EXPENSE	128.20-	128.20-
	515200 FICA EXPENSE	130.97-	130.97-
	Major Account 510000 Total	1,971.25-	1,971.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32-	7.32-
	Major Account 520000 Total	7.32-	7.32-
	Fund 47810 Expenditures Total	1,978.57-	1,978.57-
	Subprogram Expenditures	582,815.86	582,815.86

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,379.04	1,379.04
	Major Account 520000 Total	1,379.04	1,379.04
	Fund 10000 Expenditures Total	1,379.04	1,379.04
	Subprogram Expenditures	1,379.04	1,379.04
	Program Expenditures	596,288.70	596,288.70

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	18.06
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,268.06	1,268.06
	Fund 10000 Expenditures Total	1,268.06	1,268.06
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.64-	1,033.64-
	484901 WORK RELEASE	37,161.94-	37,161.94-
	485100 FINES FORFEITS & PENALTI	2,164.50-	2,164.50-
	Major Account 480000 Total	40,360.08-	40,360.08-
	Fund 27800 Revenue Total	40,360.08-	40,360.08-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,763.00	14,763.00
	Major Account 590000 Total	14,763.00	14,763.00
	Fund 40000 Expenditures Total	14,763.00	14,763.00
	Subprogram Revenues	40,360.08-	40,360.08-
	Subprogram Expenditures	16,031.06	16,031.06
	Program Revenues	40,360.08-	40,360.08-
	Program Expenditures	16,031.06	16,031.06

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,298.07	13,298.07	
511800 COMPENSATORY TIME PAID	4.05	4.05	
512100 VACATION LEAVE EXPENSE	624.24	624.24	
512200 SICK LEAVE EXPENSE	743.53	743.53	
512300 HOLIDAY LEAVE EXPENSE	779.69	779.69	
512500 FUNERAL LEAVE EXPENSE	47.91	47.91	
515100 RETIREMENT PLANS EXPENSE	1,160.50	1,160.50	
515200 FICA EXPENSE	1,115.60	1,115.60	
515500 HEALTH INSURANCE EXPENSE	2,702.75	2,702.75	
Major Account 510000 Total	20,476.34	20,476.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	41.36	41.36	
521400 CIO CHARGES	1,050.32	1,050.32	
554900 OTHER CONTRACTUAL SERVICES	389.18	389.18	
Major Account 520000 Total	1,480.86	1,480.86	
570000 Travel Expenses			
571100 LODGING	1,056.00	1,056.00	
573100 STATE-OWNED TRANSPORT	572.46	572.46	
Major Account 570000 Total	1,628.46	1,628.46	
Fund 10000 Expenditures Total	23,585.66	23,585.66	
Subprogram Expenditures	23,585.66	23,585.66	
Program Expenditures	23,585.66	23,585.66	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,594.68	2,594.68
	511800 COMPENSATORY TIME PAID	6.07	6.07
	512100 VACATION LEAVE EXPENSE	96.59	96.59
	512200 SICK LEAVE EXPENSE	43.33	43.33
	512300 HOLIDAY LEAVE EXPENSE	222.65	222.65
	512500 FUNERAL LEAVE EXPENSE	69.93	69.93
	515100 RETIREMENT PLANS EXPENSE	227.16	227.16
	515200 FICA EXPENSE	207.57	207.57
	515500 HEALTH INSURANCE EXPENSE	732.50	732.50
	Major Account 510000 Total	4,200.48	4,200.48
	520000 Operating Expenses		
	521400 CIO CHARGES	169.17	169.17
	554900 OTHER CONTRACTUAL SERVICES	73.75	73.75
	Major Account 520000 Total	242.92	242.92
	590000 Government Aid		
	599163 STATE AID	113,747.41	113,747.41
	Major Account 590000 Total	113,747.41	113,747.41
	Fund 10000 Expenditures Total	118,190.81	118,190.81
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.38-	153.38-
	Major Account 480000 Total	153.38-	153.38-
	Fund 27870 Revenue Total	153.38-	153.38-
	Subprogram Revenues	153.38-	153.38-
	Subprogram Expenditures	118,190.81	118,190.81
	Program Revenues	153.38-	153.38-
	Program Expenditures	118,190.81	118,190.81

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,306.32	8,306.32
	512100 VACATION LEAVE EXPENSE	971.05	971.05
	512300 HOLIDAY LEAVE EXPENSE	491.03	491.03
	515100 RETIREMENT PLANS EXPENSE	731.45	731.45
	515200 FICA EXPENSE	709.04	709.04
	515500 HEALTH INSURANCE EXPENSE	1,483.34	1,483.34
	Major Account 510000 Total	12,692.23	12,692.23
	520000 Operating Expenses		
	521400 CIO CHARGES	3,475.74	3,475.74
	522200 CONFERENCE REGISTRATION	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	350.36	350.36
	Major Account 520000 Total	3,946.10	3,946.10
	Fund 10000 Expenditures Total	16,638.33	16,638.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.13	2,538.13
	512100 VACATION LEAVE EXPENSE	621.15	621.15
	512200 SICK LEAVE EXPENSE	272.23	272.23
	512300 HOLIDAY LEAVE EXPENSE	177.47	177.47
	515100 RETIREMENT PLANS EXPENSE	270.26	270.26
	515200 FICA EXPENSE	244.57	244.57
	515500 HEALTH INSURANCE EXPENSE	1,177.68	1,177.68
	Major Account 510000 Total	5,301.49	5,301.49
	520000 Operating Expenses		
	521400 CIO CHARGES	246.18	246.18
	554900 OTHER CONTRACTUAL SERVICES	96.28	96.28
	555440 CUSTOMIZED MAINTENANCE	1,068.39	1,068.39
	Major Account 520000 Total	725.93	725.93
	Fund 40000 Expenditures Total	4,575.56	4,575.56
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,048.76	8,048.76
	512100 VACATION LEAVE EXPENSE	516.80	516.80
	512200 SICK LEAVE EXPENSE	86.49	86.49
	512300 HOLIDAY LEAVE EXPENSE	439.13	439.13
	515100 RETIREMENT PLANS EXPENSE	680.68	680.68
	515200 FICA EXPENSE	620.98	620.98
	515500 HEALTH INSURANCE EXPENSE	2,949.25	2,949.25

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,342.09	13,342.09
	Fund 47810 Expenditures Total	13,342.09	13,342.09
	Subprogram Expenditures	34,555.98	34,555.98
	Program Expenditures	34,555.98	34,555.98

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.75-	537.75-
	485100 FINES FORFEITS & PENALTI	24,936.21-	24,936.21-
	Major Account 480000 Total	25,473.96-	25,473.96-
	Fund 27850 Revenue Total	25,473.96-	25,473.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.43	3,020.43
	512100 VACATION LEAVE EXPENSE	180.14	180.14
	512300 HOLIDAY LEAVE EXPENSE	173.27	173.27
	515100 RETIREMENT PLANS EXPENSE	252.64	252.64
	515200 FICA EXPENSE	240.44	240.44
	515500 HEALTH INSURANCE EXPENSE	621.55	621.55
	Major Account 510000 Total	4,488.47	4,488.47
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	1,068.39	1,068.39
	Major Account 520000 Total	1,068.39	1,068.39
	Fund 27850 Expenditures Total	5,556.86	5,556.86
	Subprogram Revenues	25,473.96-	25,473.96-
	Subprogram Expenditures	5,556.86	5,556.86

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.92	3,673.92
	512200 SICK LEAVE EXPENSE	97.76	97.76
	512300 HOLIDAY LEAVE EXPENSE	200.69	200.69
	515100 RETIREMENT PLANS EXPENSE	297.44	297.44
	515200 FICA EXPENSE	303.89	303.89
	Major Account 510000 Total	4,573.70	4,573.70
	520000 Operating Expenses		
	521400 CIO CHARGES	298.19	298.19
	554900 OTHER CONTRACTUAL SERVICES	120.62	120.62
	Major Account 520000 Total	418.81	418.81
	Fund 10000 Expenditures Total	4,992.51	4,992.51
	Subprogram Expenditures	4,992.51	4,992.51
	Program Revenues	25,473.96-	25,473.96-
	Program Expenditures	10,549.37	10,549.37
	Agency Revenues	111,757.32-	111,757.32-
	Agency Expenditures	2,224,235.41	2,224,235.41

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	37,173.17	37,173.17
	512100 VACATION LEAVE EXPENSE	3,757.63	3,757.63
	512200 SICK LEAVE EXPENSE	2,836.64	2,836.64
	515100 RETIREMENT PLANS EXPENSE	3,277.34	3,277.34
	515200 FICA EXPENSE	3,032.42	3,032.42
	515500 Health Insurance Expense	13,075.76	13,075.76
	Major Account 510000 Total	63,152.96	63,152.96
	520000 Operating Expenses		
	522600 Job Applicant Expense	64.00	64.00
	554130 VIDEO SERVICES	74.95	74.95
	Major Account 520000 Total	138.95	138.95
	Fund 10000 Expenditures Total	63,291.91	63,291.91
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	349.74
	Major Account 520000 Total	349.74	349.74
	Fund 28110 Expenditures Total	349.74	349.74
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,454.48-	1,454.48-
	474102 Commission Due	18,258.49-	18,258.49-
	Major Account 470000 Total	19,712.97-	19,712.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.47-	134.47-
	Major Account 480000 Total	134.47-	134.47-
	Fund 28111 Revenue Total	19,847.44-	19,847.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	Fund 28111 Expenditures Total	225.00	225.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.92-	37.92-
	Major Account 480000 Total	37.92-	37.92-
	Fund 28140 Revenue Total	37.92-	37.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	411.27	411.27
	541500 Legal Services	2,000.00	2,000.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,411.27	2,411.27
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	3.92	3.92
	592261 ADAPTIVE EQUIPMENT	188.84	188.84
	Major Account 590000 Total	192.76	192.76
	Fund 28140 Expenditures Total	2,604.03	2,604.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,241.51	45,241.51
	512100 VACATION LEAVE EXPENSE	5,749.73	5,749.73
	512200 SICK LEAVE EXPENSE	3,955.52	3,955.52
	512300 HOLIDAY LEAVE EXPENSE	4,944.92	4,944.92
	515100 RETIREMENT PLANS EXPENSE	4,484.58	4,484.58
	515200 OASDI EXPENSE	4,165.87	4,165.87
	515500 HEALTH INSURANCE EXPENSE	16,144.48	16,144.48
	516300 EMPLOYEE ASSISTANCE PRO	434.15	434.15
	516500 woRKERS COMP PREMIUMS	33.58	33.58
	Major Account 510000 Total	85,154.34	85,154.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.96	70.96
	521400 DATA PROCESSING EXPENSE	1,877.21	1,877.21
	521500 PUBLICATION & PRINT EXP	11.56	11.56
	522100 DUES & SUBSCRIPTION EXP	2,371.66	2,371.66
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	17,718.58	17,718.58
	527600 REP & MAINT-HOUSE/INST E	1,065.05	1,065.05
	531100 OFFICE SUPPLIES EXPENSE	326.91	326.91
	532100 NON-CAPITALIZED EQUIP PU	3,522.13	3,522.13
	533100 HOUSEHOLD & INSTIT EXP	2,017.75	2,017.75
	534800 CONST & MAINT SUP EXP	23.27	23.27
	541100 Acctg & Audit Services	7,600.03	7,600.03
	541500 LEGAL SERVICES EXPENSE	539.50	539.50
	543300 IT CONSULTING-OTHER	3,832.50	3,832.50
	543500 MGT CONSULTANT SERVICES	8,103.00	8,103.00
	547300 INTERPRETER SERVICES	1,550.10	1,550.10
	554900 OTHER CONTRACTUAL SERVICES	971.27	971.27
	554931 Reader/Driver	645.56	645.56
	559100 OTHER OPERATING EXP	29.78	29.78

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	52,292.32	52,292.32
	570000 Travel Expenses		
	571100 LODGING	1,029.63	1,029.63
	571800 MEALS-TRAVEL STATUS	160.72	160.72
	572100 COMMERCIAL TRANSPORTATIO	14.42	14.42
	573100 STATE-OWNED TRANSPORT	6,297.37	6,297.37
	Major Account 570000 Total	7,502.14	7,502.14
	590000 Government Aid		
	592135 Transportation	66.08	66.08
	592137 MAINTENANCE IN CENTER	225.00	225.00
	592144 NBE Client Purchases	192,635.00	192,635.00
	592145 Self-Employment-Licenses, equi	2,031.00	2,031.00
	592151 Bachelor's Degree	434.95	434.95
	592153 ON THE JOB TRAINING	1,040.00	1,040.00
	592157 Graduate College	50.00	50.00
	592223 Counseling and Guidance	100.00	100.00
	592231 Drivers	204.99	204.99
	592234 Personal Attendant Services	675.00	675.00
	592235 TRANSPORTATION	172.48	172.48
	592236 Maintenance - Services to Fami	220.97	220.97
	592237 Maintenance - Maintenance in N	687.82	687.82
	592238 Maintenance	72.48	72.48
	592244 NBE Client Purchases	579.59	579.59
	592251 Bachelor's Degree	2,346.00	2,346.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	112.50	112.50
	592257 Graduate College	21,904.00	21,904.00
	592258 Assoc. DEGREE	390.99	390.99
	592261 ADAPTIVE EQUIPMENT	423.74	423.74
	592264 Rehab Technology Services	598.92	598.92
	592275 MISC CASE SERVICES	73.26	73.26
	592284 Randolph Shepard training	15.00	15.00
	Major Account 590000 Total	225,059.77	225,059.77
	Fund 40000 Expenditures Total	370,008.57	370,008.57
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.00-	24.00-
	Major Account 470000 Total	24.00-	24.00-
	Fund 48140 Revenue Total	24.00-	24.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,423.92	10,423.92
	512100 VACATION LEAVE EXPENSE	1,507.71	1,507.71
	512200 SICK LEAVE EXPENSE	1,462.66	1,462.66
	512300 HOLIDAY LEAVE EXPENSE	1,828.93	1,828.93
	515100 RETIREMENT PLANS EXPENSE	1,139.95	1,139.95
	515200 FICA EXPENSE	1,058.50	1,058.50
	515500 HEALTH INSURANCE EXPENSE	4,220.45	4,220.45
	516500 WORKERS COMP PREMIUMS	12.42	12.42
	Major Account 510000 Total	21,654.54	21,654.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	683.68	683.68
	521500 PUBLICATION & PRINT EXP	4.27	4.27
	522100 DUES & SUBSCRIPTION EXP	854.07	854.07
	524600 RENT EXPENSE-BUILDINGS	3,634.76	3,634.76
	531100 OFFICE SUPPLIES EXPENSE	120.92	120.92
	533100 HOUSEHOLD & INSTIT EXP	17.77	17.77
	534800 CONST & MAINT SUP EXP	8.61	8.61
	539900 RESALE/DISTRIBUTIONS	113.35	113.35
	541100 ACCTG & AUDITING SERVICES	2,810.97	2,810.97
	543300 IT CONSULTING-OTHER	1,417.50	1,417.50
	543500 MGT CONSULTANT SERVICES	2,997.00	2,997.00
	547300 INTERPRETER SERVICES	573.32	573.32
	554900 OTHER CONTRACTUAL SERVICE	359.23	359.23
	554931 Reader/Driver	644.20	644.20
	559100 OTHER OPERATING EXP	11.02	11.02
	Major Account 520000 Total	14,250.67	14,250.67
	570000 Travel Expenses		
	571100 LODGING	380.82	380.82
	571800 MEALS - TRAVEL STATUS	59.44	59.44
	572100 COMMERCIAL TRANSPORTATIO	5.33	5.33
	573100 STATE-OWNED TRANSPORTAION	2,301.62	2,301.62
	Major Account 570000 Total	2,747.21	2,747.21
	590000 Government Aid		
	592231 DRIVERS/READERS	13.00	13.00
	592237 MAINTENANCE IN CENTER	85.68	85.68
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	540.00	540.00
	592261 ADAPTIVE EQUIPMENT	589.62	589.62
	Major Account 590000 Total	1,228.30	1,228.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Fund 48140 Expenditures Total	39,880.72	39,880.72
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	181.99-	181.99-
	484100 Operating Donations	11.43	11.43
	Major Account 480000 Total	170.56-	170.56-
	Fund 68402 Revenue Total	170.56-	170.56-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	163.20	163.20
	Major Account 590000 Total	163.20	163.20
	Fund 68402 Expenditures Total	163.20	163.20
	Subprogram Revenues	20,079.92-	20,079.92-
	Subprogram Expenditures	476,523.17	476,523.17

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	471.04-	471.04-
	Major Account 490000 Total	471.04-	471.04-
	Fund 10000 Revenue Total	471.04-	471.04-
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	10.92-
	484500 REIMB NON-GOVT SOURCES	558.19-	558.19-
	Major Account 480000 Total	569.11-	569.11-
	Fund 28110 Revenue Total	569.11-	569.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,614.84	17,614.84
	512100 VACation Leave Expense	1,099.41	1,099.41
	515100 RETIREMENT PLANS EXPENSE	1,401.38	1,401.38
	515200 OASDI Expense	1,295.35	1,295.35
	515500 HEalth Insurance Expense	5,193.50	5,193.50
	Major Account 510000 Total	26,604.48	26,604.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,293.23	1,293.23
	554900 OTHER CONTRACTUAL SERVICE	200.00	200.00
	554931 Drivers/Readers	146.25	146.25
	555100 SOFTWARE RENEWAL/MAIN FEE	2,500.00	2,500.00
	Major Account 520000 Total	4,139.48	4,139.48
	590000 Government Aid		
	592183 On-the-job Supports (Short Ter	213.75	213.75
	592189 Pre- Employment Transition Ser	20,796.75	20,796.75
	592231 Transportation-Drivers	13.00	13.00
	592236 Maintenance - Services to Fami	5.52	5.52
	592237 MAINTENANCE IN CENTER	118.81	118.81
	592238 Maintenance-Service to Family	422.55	422.55
	592261 Rehabilitation Technology Good	2,524.42	2,524.42
	592275 Other Services-Misc. Case Serv	388.41	388.41
	592283 Supported Employment	1,092.50	1,092.50
	592289 Work Based Learning Experience	521.00	521.00
	592291 WORK PLACE READINESS	112.94	112.94
	592292 Instruction in Self Advocacy	294.95	294.95
	592294 AUXILIARY AIDS & DEVICES	8.96	8.96
	Major Account 590000 Total	26,513.56	26,513.56

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>57,257.52</u>	<u>57,257.52</u>
	Subprogram Revenues	<u>1,040.15</u>	<u>1,040.15</u>
	Subprogram Expenditures	<u>57,257.52</u>	<u>57,257.52</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.02	945.02
	515100 RETIREMENT PLANS EXPENSE	70.77	70.77
	515200 FICA EXPENSE	60.74	60.74
	515500 HEALTH INSURANCE EXPENSE	460.57	460.57
	Major Account 510000 Total	<u>1,537.10</u>	<u>1,537.10</u>
	Fund 10000 Expenditures Total	<u>1,537.10</u>	<u>1,537.10</u>
	Subprogram Expenditures	<u>1,537.10</u>	<u>1,537.10</u>
	Program Revenues	<u>21,120.07-</u>	<u>21,120.07-</u>
	Program Expenditures	<u>535,317.79</u>	<u>535,317.79</u>
	Agency Revenues	<u>21,120.07-</u>	<u>21,120.07-</u>
	Agency Expenditures	<u>535,317.79</u>	<u>535,317.79</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.77	112.77
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	Major Account 520000 Total	312.77	312.77
	Fund 10000 Expenditures Total	312.77	312.77
	Subprogram Expenditures	312.77	312.77

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,633.70	39,633.70
	511300 OVERTIME PAYMENTS	62.12	62.12
	511800 COMPENSATORY TIME PAID	231.98	231.98
	512100 VACATION LEAVE EXPENSE	1,612.76	1,612.76
	512200 SICK LEAVE EXPENSE	1,200.77	1,200.77
	512300 HOLIDAY LEAVE EXPENSE	2,350.56	2,350.56
	515100 RETIREMENT PLANS EXPENSE	3,376.49	3,376.49
	515200 FICA EXPENSE	3,140.23	3,140.23
	515500 HEALTH INSURANCE EXPENSE	10,635.74	10,635.74
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	62,429.75	62,429.75
	520000 Operating Expenses		
	521100 POSTAGE	227.63	227.63
	521200 COM EXPENSE - VOICE/DATA	15.00	15.00
	521400 CIO CHARGES	2,274.05	2,274.05
	521500 PUBLICATION & PRINT EXP	3,020.88	3,020.88
	522200 CONFERENCE REGISTRATION	330.00	330.00
	522900 EMPLOYEE PARKING EXPENSE	9.00	9.00
	524600 RENT EXPENSE-BUILDINGS	4,875.18	4,875.18
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	330.45	330.45
	527100 REP & MAINT-OFFICE EQUIP	14.00	14.00
	531100 OFFICE SUPPLIES EXPENSE	11.92	11.92
	541100 ACCTG & AUDITING SERVICES	1,966.00	1,966.00
	543200 IT CONSULTING-HW/SW SUPP	37.75	37.75
	547100 EDUCATION & STAFF TRNING	50.00	50.00
	547300 INTERPRETER SERVICES	885.00	885.00
	554130 VIDEO SERVICES	239.90	239.90
	554900 OTHER CONTRACTUAL SERVICES	6,682.25	6,682.25
	559100 OTHER OPERATING EXP	4.59	4.59
	Major Account 520000 Total	21,173.60	21,173.60
	570000 Travel Expenses		
	571100 LODGING	639.50	639.50
	571600 MEALS - TAXABLE	131.95	131.95
	571800 MEALS - TRAVEL STATUS	334.30	334.30
	572100 COMMERCIAL TRANSPORTATIO	508.17	508.17
	574500 PERSONAL VEHICLE MILEAGE	223.89	223.89
	Major Account 570000 Total	1,837.81	1,837.81

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	85,441.16	85,441.16
	Subprogram Expenditures	85,441.16	85,441.16

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,152.38	2,152.38
	512100 VACATION LEAVE EXPENSE	957.45	957.45
	512200 SICK LEAVE EXPENSE	256.93	256.93
	512300 HOLIDAY LEAVE EXPENSE	179.42	179.42
	515100 RETIREMENT PLANS EXPENSE	265.53	265.53
	515200 FICA EXPENSE	254.28	254.28
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	4,423.89	4,423.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	472.32
	Major Account 520000 Total	472.32	472.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	39.86	39.86
	Major Account 570000 Total	39.86	39.86
	Fund 10000 Expenditures Total	4,936.07	4,936.07
	Subprogram Expenditures	4,936.07	4,936.07

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.08-	81.08-
	484500 REIMB NON-GOVT SOURCES	65.15-	65.15-
	Major Account 480000 Total	146.23-	146.23-
	Fund 28210 Revenue Total	146.23-	146.23-
	Subprogram Revenues	146.23-	146.23-

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.72-	156.72-
	Major Account 470000 Total	156.72-	156.72-
	Fund 28210 Revenue Total	156.72-	156.72-
Expenditures	570000 Travel Expenses		
	571100 LODGING	130.57	130.57
	571800 MEALS - TRAVEL STATUS	61.43	61.43
	Major Account 570000 Total	192.00	192.00
	Fund 28210 Expenditures Total	192.00	192.00
	Subprogram Revenues	156.72-	156.72-
	Subprogram Expenditures	192.00	192.00

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,450.00-	1,450.00-
	Major Account 480000 Total	1,450.00-	1,450.00-
	Fund 28210 Revenue Total	1,450.00-	1,450.00-
	Subprogram Revenues	1,450.00-	1,450.00-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	800.00-	800.00-
	Major Account 470000 Total	800.00-	800.00-
	Fund 28210 Revenue Total	800.00-	800.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 28210 Expenditures Total	200.00	200.00
	Subprogram Revenues	800.00-	800.00-
	Subprogram Expenditures	200.00	200.00
	Program Revenues	2,552.95-	2,552.95-
	Program Expenditures	91,082.00	91,082.00
	Agency Revenues	2,552.95-	2,552.95-
	Agency Expenditures	91,082.00	91,082.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.80-	7.80-
	Major Account 480000 Total	7.80-	7.80-
	Fund 28310 Revenue Total	7.80-	7.80-
	Subprogram Revenues	7.80-	7.80-
	Program Revenues	7.80-	7.80-
	Agency Revenues	7.80-	7.80-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,688.36-	22,688.36-
	Major Account 480000 Total	22,688.36-	22,688.36-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,917.03	10,917.03
	493907 LOAN RECEIVABLE OFFSET NPPD	7,215.03	7,215.03
	Major Account 490000 Total	18,132.06	18,132.06
	Fund 28130 Revenue Total	4,556.30-	4,556.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,556.30	4,556.30
	Major Account 590000 Total	4,556.30	4,556.30
	Fund 28130 Expenditures Total	4,556.30	4,556.30
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,959.17-	2,959.17-
	484900 OTHER PRIVATE SOURCES	240,686.89-	240,686.89-
	Major Account 480000 Total	243,646.06-	243,646.06-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,924.33	1,924.33
	493905 LOAN REC OFFSET SEP ARRA RPYMT	139,495.99	139,495.99
	Major Account 490000 Total	141,420.32	141,420.32
	Fund 48110 Revenue Total	102,225.74-	102,225.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,266.57	99,266.57
	Major Account 590000 Total	99,266.57	99,266.57
	Fund 48110 Expenditures Total	99,266.57	99,266.57
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.15-	159.15-
	484900 OTHER PRIVATE SOURCES	23,298.79-	23,298.79-
	Major Account 480000 Total	23,457.94-	23,457.94-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	2,256.34	2,256.34
	Major Account 490000 Total	2,256.34	2,256.34
	Fund 48111 Revenue Total	21,201.60-	21,201.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,042.45	21,042.45
	Major Account 590000 Total	21,042.45	21,042.45
	Fund 48111 Expenditures Total	21,042.45	21,042.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.20-	78.20-
	484900 OTHER PRIVATE SOURCES	1,503.79	1,503.79
	Major Account 480000 Total	1,425.59	1,425.59
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	3,252.00	3,252.00
	Major Account 490000 Total	3,252.00	3,252.00
	Fund 48112 Revenue Total	4,677.59	4,677.59
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,755.79-	4,755.79-
	Major Account 590000 Total	4,755.79-	4,755.79-
	Fund 48112 Expenditures Total	4,755.79-	4,755.79-
	Subprogram Revenues	123,306.05-	123,306.05-
	Subprogram Expenditures	120,109.53	120,109.53

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
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	1,138.46-	1,138.46-
	Major Account 480000 Total	1,138.46-	1,138.46-
	Fund 28130 Revenue Total	26,138.46-	26,138.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.76	6,011.76
	511800 COMPENSATORY TIME PAID	50.79	50.79
	512100 VACATION LEAVE EXPENSE	632.55	632.55
	512200 SICK LEAVE EXPENSE	59.49	59.49
	512300 HOLIDAY LEAVE EXPENSE	345.16	345.16
	515100 RETIREMENT PLANS EXPENSE	531.54	531.54
	515200 FICA EXPENSE	494.48	494.48
	515500 HEALTH INSURANCE EXPENSE	1,488.99	1,488.99
	Major Account 510000 Total	9,614.76	9,614.76
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	14.52	14.52
	521500 PUBLICATION & PRINT EXPENSE	165.50	165.50
	Major Account 520000 Total	180.02	180.02
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	88.67	88.67
	Major Account 570000 Total	88.67	88.67
	Fund 28130 Expenditures Total	9,883.45	9,883.45
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.02-	76.02-
	Major Account 480000 Total	76.02-	76.02-
	Fund 68112 Revenue Total	76.02-	76.02-
	Subprogram Revenues	26,214.48-	26,214.48-
	Subprogram Expenditures	9,883.45	9,883.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.34	3,350.34
	512100 VACATION LEAVE EXPENSE	646.33	646.33
	512200 SICK LEAVE EXPENSE	880.51	880.51
	512300 HOLIDAY LEAVE EXPENSE	257.69	257.69
	515100 RETIREMENT PLANS EXPENSE	384.51	384.51
	515200 FICA EXPENSE	369.58	369.58
	515500 HEALTH INSURANCE EXPENSE	856.76	856.76
	Major Account 510000 Total	6,745.72	6,745.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	742.61	742.61
	Major Account 520000 Total	742.61	742.61
	Fund 28130 Expenditures Total	7,488.33	7,488.33
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,375.93-	52,375.93-
	Major Account 460000 Total	52,375.93-	52,375.93-
	Fund 48110 Revenue Total	52,375.93-	52,375.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,141.20	17,141.20
	511800 COMPENSATORY TIME PAID	46.38	46.38
	512100 VACATION LEAVE EXPENSE	1,928.98	1,928.98
	512200 SICK LEAVE EXPENSE	389.22	389.22
	512300 HOLIDAY LEAVE EXPENSE	979.40	979.40
	515100 RETIREMENT PLANS EXPENSE	1,534.09	1,534.09
	515200 FICA EXPENSE	1,439.57	1,439.57
	515500 HEALTH INSURANCE EXPENSE	3,838.13	3,838.13
	Major Account 510000 Total	27,296.97	27,296.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.05	29.05
	521400 OCIO EXPENSE	1,749.55	1,749.55
	521455 DEVICE LEASING (PRINTERS, PC'S	14.52	14.52
	538100 VEHICLE & EQUIP SUP EXPENSE	146.20	146.20
	539100 INDIRECT COST ALLOWANCE	3,654.57	3,654.57
	Major Account 520000 Total	5,593.89	5,593.89
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	537.96	537.96
	Major Account 570000 Total	537.96	537.96
	Fund 48110 Expenditures Total	33,428.82	33,428.82

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL			
	570000Travel Expenses		
	Subprogram Revenues	<u>52,375.93-</u>	<u>52,375.93-</u>
	Subprogram Expenditures	<u>40,917.15</u>	<u>40,917.15</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	248,657.41-	248,657.41-
	Major Account 460000 Total	248,657.41-	248,657.41-
	Fund 48110 Revenue Total	248,657.41-	248,657.41-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,749.55	1,749.55
	521455 DEVICE LEASING (PRINTERS, PC'S	14.96	14.96
	538100 VEHICLE & EQUIP SUP EXPENSE	288.01	288.01
	555310 COTS LICENSE FEES	356.13	356.13
	Major Account 520000 Total	2,408.65	2,408.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	489,821.01	489,821.01
	Major Account 590000 Total	489,821.01	489,821.01
	Fund 48110 Expenditures Total	492,229.66	492,229.66
	Subprogram Revenues	248,657.41-	248,657.41-
	Subprogram Expenditures	492,229.66	492,229.66

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,217.09	19,217.09
	512100 VACATION LEAVE EXPENSE	1,692.96	1,692.96
	512200 SICK LEAVE EXPENSE	1,014.98	1,014.98
	512300 HOLIDAY LEAVE EXPENSE	1,115.93	1,115.93
	515100 RETIREMENT PLANS EXPENSE	1,725.21	1,725.21
	515200 FICA EXPENSE	1,624.60	1,624.60
	515500 HEALTH INSURANCE EXPENSE	5,046.45	5,046.45
	Major Account 510000 Total	<u>31,437.22</u>	<u>31,437.22</u>
	Fund 40000 Expenditures Total	<u>31,437.22</u>	<u>31,437.22</u>
	Subprogram Expenditures	<u><u>31,437.22</u></u>	<u><u>31,437.22</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,142.63	25,142.63
	Major Account 590000 Total	25,142.63	25,142.63
	Fund 40000 Expenditures Total	25,142.63	25,142.63
	Subprogram Expenditures	25,142.63	25,142.63

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	336,076.71	336,076.71
	Major Account 590000 Total	336,076.71	336,076.71
	Fund 40000 Expenditures Total	336,076.71	336,076.71
	Subprogram Expenditures	336,076.71	336,076.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.03	939.03
	512100 VACATION LEAVE EXPENSE	23.23	23.23
	512200 SICK LEAVE EXPENSE	75.18	75.18
	512300 HOLIDAY LEAVE EXPENSE	87.53	87.53
	515100 RETIREMENT PLANS EXPENSE	84.26	84.26
	515200 FICA EXPENSE	81.34	81.34
	515500 HEALTH INSURANCE EXPENSE	154.15	154.15
	Major Account 510000 Total	1,444.72	1,444.72
	Fund 28130 Expenditures Total	1,444.72	1,444.72
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	4.47-
	Major Account 480000 Total	4.47-	4.47-
	Fund 28150 Revenue Total	4.47-	4.47-
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	527.31-	527.31-
	Major Account 480000 Total	527.31-	527.31-
	Fund 48110 Revenue Total	527.31-	527.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.24	152.24
	512200 SICK LEAVE EXPENSE	38.33	38.33
	512300 HOLIDAY LEAVE EXPENSE	17.16	17.16
	515100 RETIREMENT PLANS EXPENSE	15.58	15.58
	515200 FICA EXPENSE	15.13	15.13
	515500 HEALTH INSURANCE EXPENSE	26.17	26.17
	Major Account 510000 Total	264.61	264.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,733.89-	53,733.89-
	Major Account 590000 Total	53,733.89-	53,733.89-
	Fund 48110 Expenditures Total	53,469.28-	53,469.28-
	Subprogram Revenues	531.78-	531.78-
	Subprogram Expenditures	52,024.56-	52,024.56-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,346.83-	8,346.83-
	484900 OTHER PRIVATE SOURCES	934,161.59-	934,161.59-
	Major Account 480000 Total	942,508.42-	942,508.42-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	833,860.45	833,860.45
	Major Account 490000 Total	833,860.45	833,860.45
	Fund 68110 Revenue Total	108,647.97-	108,647.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,301.14	100,301.14
	Major Account 590000 Total	100,301.14	100,301.14
	Fund 68110 Expenditures Total	100,301.14	100,301.14
	Subprogram Revenues	108,647.97-	108,647.97-
	Subprogram Expenditures	100,301.14	100,301.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,697.35-	7,697.35-
	484100 OPERATING DONATIONS & CO	.01-	.01-
	484900 OTHER PRIVATE SOURCES	247,199.50-	247,199.50-
	Major Account 480000 Total	254,896.86-	254,896.86-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	247,199.50	247,199.50
	Major Account 490000 Total	247,199.50	247,199.50
	Fund 68111 Revenue Total	7,697.36-	7,697.36-
	Subprogram Revenues	7,697.36-	7,697.36-
	Program Revenues	567,430.98-	567,430.98-
	Program Expenditures	1,104,072.93	1,104,072.93

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	.71-
	Major Account 480000 Total	.71-	.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.20-	55.20-
	Major Account 490000 Total	55.20-	55.20-
	Fund 10000 Revenue Total	55.91-	55.91-
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	236,110.28-	236,110.28-
	Major Account 460000 Total	236,110.28-	236,110.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.31-	217.31-
	484500 REIMB NON-GOVT SOURCES	452.65-	452.65-
	486600 CREDIT CARD CLEARING	1,620.00	1,620.00
	Major Account 480000 Total	950.04	950.04
	Fund 48440 Revenue Total	235,160.24-	235,160.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,068.61	108,068.61
	511300 OVERTIME PAYMENTS	155.02	155.02
	512100 VACATION LEAVE EXPENSE	7,167.61	7,167.61
	512200 SICK LEAVE EXPENSE	2,194.95	2,194.95
	512300 HOLIDAY LEAVE EXPENSE	6,345.66	6,345.66
	512500 FUNERAL LEAVE EXPENSE	321.84	321.84
	515100 RETIREMENT PLANS EXPENSE	9,304.10	9,304.10
	515200 FICA EXPENSE	8,831.41	8,831.41
	515500 HEALTH INSURANCE EXPENSE	22,381.73	22,381.73
	516300 EMPLOYEE ASSISTANCE PRO	3,312.48	3,312.48
	Major Account 510000 Total	168,083.41	168,083.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,601.33	2,601.33
	521400 OCIO EXPENSE	55,026.54-	55,026.54-
	521410 APPLICATIONS DEVELOPMENT SUPPO	28,557.62	28,557.62
	521415 APPLICATIONS HOSTING SERVICES	934.50	934.50
	521420 COMPUTER & NETWORK SECURITY	18.00	18.00
	521430 DATA COMMUNICATIONS	10,893.08	10,893.08
	521440 ENTERPRISE CONTENT MANAGEMENT	2,159.88	2,159.88
	521455 DEVICE LEASING (PRINTERS, PC'S	470.00	470.00
	521460 MICROSOFT EA	16,058.00	16,058.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	5,532.12	5,532.12
	521490 SITE SUPPORT	15,687.00	15,687.00
	521500 PUBLICATION & PRINT EXPENSE	165.50	165.50
	522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	3,250.00
	522800 E-COMMERCE OPER EXPENSE	80.58	80.58
	524600 RENT EXPENSE-BUILDINGS	85,756.06	85,756.06
	524900 RENT EXP-DEPR SURCHARGE	609.77	609.77
	527920 MIDRANGE EQUIP REPAIR & MAINT	4,047.00	4,047.00
	531100 OFFICE SUPPLIES EXPENSE	1,805.14	1,805.14
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	647.00
	533900 FOOD EXPENSE	542.09	542.09
	539500 PURCHASING CARD SUSPENSE	8,509.96	8,509.96
	541100 ACCTG & AUDITING SERVICES	24,991.50	24,991.50
	541700 LEGAL RELATED EXPENSE	1,175.38	1,175.38
	554900 OTHER CONTRACTUAL SERVICE	100.00	100.00
	555310 COTS LICENSE FEES	356.13	356.13
	559100 OTHER OPERATING EXPENSE	7,842.55	7,842.55
	Major Account 520000 Total	167,763.65	167,763.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.76	572.76
	573100 state owned transport	94.77	94.77
	Major Account 570000 Total	667.53	667.53
	Fund 48440 Expenditures Total	336,514.59	336,514.59
	Subprogram Revenues	235,216.15-	235,216.15-
	Subprogram Expenditures	336,514.59	336,514.59

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	360.00	360.00
	515200 FICA EXPENSE	27.54	27.54
	Major Account 510000 Total	387.54	387.54
	Fund 48440 Expenditures Total	387.54	387.54
	Subprogram Expenditures	387.54	387.54
	Program Revenues	235,216.15-	235,216.15-
	Program Expenditures	336,902.13	336,902.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,376.00	64,376.00
	Major Account 590000 Total	64,376.00	64,376.00
	Fund 28460 Expenditures Total	64,376.00	64,376.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,439,631.00-	2,439,631.00-
	Major Account 460000 Total	2,439,631.00-	2,439,631.00-
	Fund 48413 Revenue Total	2,439,631.00-	2,439,631.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,282,947.00	2,282,947.00
	599101 LOAN FORGIVENESS	75,103.00	75,103.00
	Major Account 590000 Total	2,358,050.00	2,358,050.00
	Fund 48413 Expenditures Total	2,358,050.00	2,358,050.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	20,884.74-	20,884.74-
	Major Account 480000 Total	20,884.74-	20,884.74-
	Fund 68471 Revenue Total	20,884.74-	20,884.74-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256,467.93-	256,467.93-
	Major Account 480000 Total	256,467.93-	256,467.93-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,599,238.00-	3,599,238.00-
	Major Account 490000 Total	3,599,238.00-	3,599,238.00-
	Fund 68472 Revenue Total	3,855,705.93-	3,855,705.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,316,291.00	1,316,291.00
	Major Account 590000 Total	1,316,291.00	1,316,291.00
	Fund 68472 Expenditures Total	1,316,291.00	1,316,291.00
	Subprogram Revenues	6,316,221.67-	6,316,221.67-
	Subprogram Expenditures	3,738,717.00	3,738,717.00
	Program Revenues	6,316,221.67-	6,316,221.67-
	Program Expenditures	3,738,717.00	3,738,717.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	583,435.00-	583,435.00-
	Major Account 460000 Total	583,435.00-	583,435.00-
	Fund 48416 Revenue Total	583,435.00-	583,435.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	245,410.00	245,410.00
	599101 LOAN FORGIVENESS	77,875.00	77,875.00
	Major Account 590000 Total	323,285.00	323,285.00
	Fund 48416 Expenditures Total	323,285.00	323,285.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172,002.70-	172,002.70-
	486100 LOAN INTEREST	67,853.95-	67,853.95-
	Major Account 480000 Total	239,856.65-	239,856.65-
	Fund 68481 Revenue Total	239,856.65-	239,856.65-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	427,157.00-	427,157.00-
	Major Account 490000 Total	427,157.00-	427,157.00-
	Fund 68482 Revenue Total	427,157.00-	427,157.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,747.00	181,747.00
	Major Account 590000 Total	181,747.00	181,747.00
	Fund 68482 Expenditures Total	181,747.00	181,747.00
	Subprogram Revenues	1,250,448.65-	1,250,448.65-
	Subprogram Expenditures	505,032.00	505,032.00
	Program Revenues	1,250,448.65-	1,250,448.65-
	Program Expenditures	505,032.00	505,032.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.10	7,914.10
	511300 OVERTIME PAYMENTS	5.44	5.44
	512100 VACATION LEAVE EXPENSE	7,589.75	7,589.75
	512200 SICK LEAVE EXPENSE	418.83	418.83
	512300 HOLIDAY LEAVE EXPENSE	730.11	730.11
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,537.93	3,537.93
	515100 RETIREMENT PLANS EXPENSE	1,512.45	1,512.45
	515200 FICA EXPENSE	1,407.22	1,407.22
	515500 HEALTH INSURANCE EXPENSE	4,761.07	4,761.07
	Major Account 510000 Total	27,876.90	27,876.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,091.90	2,091.90
	521440 ENTERPRISE CONTENT MANAGEMENT	16.70	16.70
	539100 INDIRECT COST ALLOWANCE	3,168.10	3,168.10
	Major Account 520000 Total	5,276.70	5,276.70
	Fund 10000 Expenditures Total	33,153.60	33,153.60
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,495.60-	32,495.60-
	Major Account 460000 Total	32,495.60-	32,495.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.64-	740.64-
	484500 REIMB NON-GOVT SOURCES	7,360.00-	7,360.00-
	Major Account 480000 Total	8,100.64-	8,100.64-
	Fund 48410 Revenue Total	40,596.24-	40,596.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,411.91	15,411.91
	512100 VACATION LEAVE EXPENSE	1,690.29	1,690.29
	512200 SICK LEAVE EXPENSE	678.11	678.11
	512300 HOLIDAY LEAVE EXPENSE	1,080.19	1,080.19
	515100 RETIREMENT PLANS EXPENSE	1,412.11	1,412.11
	515200 FICA EXPENSE	1,299.79	1,299.79
	515500 HEALTH INSURANCE EXPENSE	4,725.66	4,725.66
	Major Account 510000 Total	26,298.06	26,298.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	211.63	211.63
	521400 OCIO EXPENSE	296.00	296.00
	521440 ENTERPRISE CONTENT MANAGEMENT	154.84	154.84

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	932.30	932.30
	527200 REP & MAINT-MOTOR VEHICLES	28.71	28.71
	531100 OFFICE SUPPLIES EXPENSE	366.97	366.97
	534700 ENG TECH & COMM SUP EXPENSE	23,572.78	23,572.78
	538100 VEHICLE & EQUIP SUP EXPENSE	440.13	440.13
	539100 INDIRECT COST ALLOWANCE	6,197.54	6,197.54
	554900 OTHER CONTRACTUAL SERVICE	119.00	119.00
	Major Account 520000 Total	32,319.90	32,319.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.24	46.24
	571800 TAXABLE TRAVEL EXPENSES	192.52	192.52
	572100 COMMERCIAL TRANSPORTATION EXPE	501.80	501.80
	573100 STATE - OWNED TRANSPORTATION E	8,948.85	8,948.85
	Major Account 570000 Total	9,689.41	9,689.41
	Fund 48410 Expenditures Total	68,307.37	68,307.37
	Subprogram Revenues	40,596.24	40,596.24
	Subprogram Expenditures	101,460.97	101,460.97

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,345.60-	7,345.60-
	Major Account 470000 Total	7,345.60-	7,345.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.96-	3,645.96-
	Major Account 480000 Total	3,645.96-	3,645.96-
	Fund 28460 Revenue Total	10,991.56-	10,991.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,332.98	16,332.98
	511800 COMPENSATORY TIME PAID	5.00	5.00
	512100 VACATION LEAVE EXPENSE	5,546.41	5,546.41
	512200 SICK LEAVE EXPENSE	1,765.36	1,765.36
	512300 HOLIDAY LEAVE EXPENSE	1,138.46	1,138.46
	515100 RETIREMENT PLANS EXPENSE	1,856.23	1,856.23
	515200 FICA EXPENSE	1,786.05	1,786.05
	515500 HEALTH INSURANCE EXPENSE	3,463.93	3,463.93
	Major Account 510000 Total	31,894.42	31,894.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	1.97
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.11
	521455 HARDWARE/SOFTWARE PASSTHRU	57.00	57.00
	539100 INDIRECT COST ALLOWANCE	6,582.86	6,582.86
	554900 OTHER CONTRACTUAL SERVICE	24,578.52	24,578.52
	Major Account 520000 Total	31,220.46	31,220.46
	Fund 28460 Expenditures Total	63,114.88	63,114.88
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.02-	.02-
	Major Account 520000 Total	.02-	.02-
	Fund 48412 Expenditures Total	.02-	.02-
	Subprogram Revenues	10,991.56-	10,991.56-
	Subprogram Expenditures	63,114.86	63,114.86

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.51-	34.51-
	Major Account 480000 Total	34.51-	34.51-
	Fund 28411 Revenue Total	34.51-	34.51-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.98-	2.98-
	Major Account 480000 Total	2.98-	2.98-
	Fund 28412 Revenue Total	2.98-	2.98-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.91-	40.91-
	Major Account 480000 Total	40.91-	40.91-
	Fund 28413 Revenue Total	40.91-	40.91-
	Subprogram Revenues	78.40-	78.40-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,478.15-	10,478.15-
	Major Account 460000 Total	10,478.15-	10,478.15-
	Fund 48410 Revenue Total	10,478.15-	10,478.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.15	4,627.15
	511300 OVERTIME PAYMENTS	79.03	79.03
	512100 VACATION LEAVE EXPENSE	760.14	760.14
	512200 SICK LEAVE EXPENSE	194.50	194.50
	512300 HOLIDAY LEAVE EXPENSE	300.33	300.33
	515100 RETIREMENT PLANS EXPENSE	446.21	446.21
	515200 FICA EXPENSE	409.03	409.03
	515500 HEALTH INSURANCE EXPENSE	1,788.71	1,788.71
	Major Account 510000 Total	8,605.10	8,605.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,873.05	1,873.05
	Major Account 520000 Total	1,873.05	1,873.05
	Fund 48410 Expenditures Total	10,478.15	10,478.15
	Subprogram Revenues	10,478.15-	10,478.15-
	Subprogram Expenditures	10,478.15	10,478.15

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.78	2,664.78
	512100 VACATION LEAVE EXPENSE	227.55	227.55
	512200 SICK LEAVE EXPENSE	115.11	115.11
	512300 HOLIDAY LEAVE EXPENSE	168.34	168.34
	515100 RETIREMENT PLANS EXPENSE	237.61	237.61
	515200 FICA EXPENSE	227.03	227.03
	515500 HEALTH INSURANCE EXPENSE	440.78	440.78
	Major Account 510000 Total	4,081.20	4,081.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,073.72	1,073.72
	Major Account 520000 Total	1,073.72	1,073.72
	Fund 10000 Expenditures Total	5,154.92	5,154.92
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,561.97-	19,561.97-
	Major Account 460000 Total	19,561.97-	19,561.97-
	Fund 48410 Revenue Total	19,561.97-	19,561.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,112.31	10,112.31
	512100 VACATION LEAVE EXPENSE	861.98	861.98
	512200 SICK LEAVE EXPENSE	438.56	438.56
	512300 HOLIDAY LEAVE EXPENSE	637.64	637.64
	515100 RETIREMENT PLANS EXPENSE	902.46	902.46
	515200 FICA EXPENSE	861.46	861.46
	515500 HEALTH INSURANCE EXPENSE	1,672.83	1,672.83
	Major Account 510000 Total	15,487.24	15,487.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	9.85
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	31.00
	521500 PUBLICATION & PRINT EXPENSE	43.10	43.10
	539100 INDIRECT COST ALLOWANCE	4,074.72	4,074.72
	Major Account 520000 Total	4,158.67	4,158.67
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	121.52	121.52
	Major Account 570000 Total	121.52	121.52
	Fund 48410 Expenditures Total	19,767.43	19,767.43
	Subprogram Revenues	19,561.97-	19,561.97-
	Subprogram Expenditures	24,922.35	24,922.35

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,098.69	52,098.69	
511300 OVERTIME PAYMENTS	3.33	3.33	
512100 VACATION LEAVE EXPENSE	1,918.78	1,918.78	
512200 SICK LEAVE EXPENSE	2,661.96	2,661.96	
512300 HOLIDAY LEAVE EXPENSE	2,963.00	2,963.00	
512500 FUNERAL LEAVE EXPENSE	2.71	2.71	
515100 RETIREMENT PLANS EXPENSE	4,466.77	4,466.77	
515200 FICA EXPENSE	4,203.24	4,203.24	
515500 HEALTH INSURANCE EXPENSE	11,084.95	11,084.95	
Major Account 510000 Total	79,403.43	79,403.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	203.07	203.07	
521440 ENTERPRISE CONTENT MANAGEMENT	3.00	3.00	
521500 PUBLICATION & PRINT EXPENSE	202.29	202.29	
522200 CONFERENCE REGISTRATION	160.00	160.00	
524600 RENT EXPENSE-BUILDINGS	953.60	953.60	
531100 OFFICE SUPPLIES EXPENSE	12.35-	12.35-	
538100 VEHICLE & EQUIP SUP EXPENSE	61.47	61.47	
539100 INDIRECT COST ALLOWANCE	21,146.78	21,146.78	
541700 LEGAL RELATED EXPENSE	2,383.47	2,383.47	
554900 OTHER CONTRACTUAL SERVICE	5,849.34	5,849.34	
Major Account 520000 Total	30,950.67	30,950.67	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	96.00	
571600 MEALS - WHILE NOT TRAVEL STATU	59.33	59.33	
571800 TAXABLE TRAVEL EXPENSES	130.22	130.22	
Major Account 570000 Total	285.55	285.55	
Fund 10000 Expenditures Total	110,639.65	110,639.65	
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-	
475100 REGISTRATION / LICENSE F	800.00-	800.00-	
476100 OTHER LIC PERM & FEES	400.00-	400.00-	
Major Account 470000 Total	3,200.00-	3,200.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	496.08-	496.08-	
Major Account 480000 Total	496.08-	496.08-	
Fund 28330 Revenue Total	3,696.08-	3,696.08-	

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,023.90	13,023.90
	511300 OVERTIME PAYMENTS	1.11	1.11
	512100 VACATION LEAVE EXPENSE	478.65	478.65
	512200 SICK LEAVE EXPENSE	663.10	663.10
	512300 HOLIDAY LEAVE EXPENSE	740.85	740.85
	512500 FUNERAL LEAVE EXPENSE	.74	.74
	515100 RETIREMENT PLANS EXPENSE	1,116.24	1,116.24
	515200 FICA EXPENSE	1,050.54	1,050.54
	515500 HEALTH INSURANCE EXPENSE	2,770.92	2,770.92
	Major Account 510000 Total	19,846.05	19,846.05
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	30.70	30.70
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	31.00
	521500 PUBLICATION & PRINT EXPENSE	43.25	43.25
	524600 RENT EXPENSE-BUILDINGS	238.40	238.40
	527200 REP & MAINT-MOTOR VEHICLES	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	13.08-	13.08-
	534700 ENG TECH & COMM SUP EXPENSE	4.49	4.49
	539100 INDIRECT COST ALLOWANCE	5,286.52	5,286.52
	541700 LEGAL RELATED EXPENSE	331.79	331.79
	Major Account 520000 Total	5,962.07	5,962.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571600 MEALS - WHILE NOT TRAVEL STATU	130.74	130.74
	573100 STATE - OWNED TRANSPORTATION E	4,419.35	4,419.35
	Major Account 570000 Total	4,646.09	4,646.09
	Fund 28330 Expenditures Total	30,454.21	30,454.21
	Subprogram Revenues	3,696.08-	3,696.08-
	Subprogram Expenditures	141,093.86	141,093.86

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,054.10-	6,054.10-
	Major Account 460000 Total	6,054.10-	6,054.10-
	Fund 48410 Revenue Total	6,054.10-	6,054.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.09	3,237.09
	512100 VACATION LEAVE EXPENSE	342.55	342.55
	512200 SICK LEAVE EXPENSE	31.87	31.87
	512300 HOLIDAY LEAVE EXPENSE	190.45	190.45
	515100 RETIREMENT PLANS EXPENSE	284.66	284.66
	515200 FICA EXPENSE	279.59	279.59
	515500 HEALTH INSURANCE EXPENSE	385.05	385.05
	Major Account 510000 Total	4,751.26	4,751.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,302.86	1,302.86
	Major Account 520000 Total	1,302.86	1,302.86
	Fund 48410 Expenditures Total	6,054.12	6,054.12
	Subprogram Revenues	6,054.10-	6,054.10-
	Subprogram Expenditures	6,054.12	6,054.12

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.18-
	Major Account 480000 Total	.18-	.18-
	Fund 48414 Revenue Total	.18-	.18-
	Subprogram Revenues	.18-	.18-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	11,250.91-	11,250.91-
	Major Account 470000 Total	11,250.91-	11,250.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.46-	141.46-
	Major Account 480000 Total	141.46-	141.46-
	Fund 28410 Revenue Total	11,392.37-	11,392.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.65	3,546.65
	512100 VACATION LEAVE EXPENSE	315.65	315.65
	512200 SICK LEAVE EXPENSE	145.32	145.32
	512300 HOLIDAY LEAVE EXPENSE	214.33	214.33
	515100 RETIREMENT PLANS EXPENSE	316.12	316.12
	515200 FICA EXPENSE	292.51	292.51
	515500 HEALTH INSURANCE EXPENSE	1,043.99	1,043.99
	Major Account 510000 Total	5,874.57	5,874.57
	520000 Operating Expenses		
	521400 OCIO EXPENSE	789.20	789.20
	539100 INDIRECT COST ALLOWANCE	1,009.77	1,009.77
	545000 LABORATORY SERVICES	483.80	483.80
	Major Account 520000 Total	2,282.77	2,282.77
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	69.60	69.60
	Major Account 570000 Total	69.60	69.60
	Fund 28410 Expenditures Total	8,226.94	8,226.94
	Subprogram Revenues	11,392.37-	11,392.37-
	Subprogram Expenditures	8,226.94	8,226.94

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,760.00-	15,760.00-
	475100 REGISTRATION/LICENSE F	500.00-	500.00-
	Major Account 470000 Total	16,260.00-	16,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.59-	72.59-
	484500 REIMB NON-GOVT SOURCES	150.00-	150.00-
	Major Account 480000 Total	222.59-	222.59-
	Fund 28459 Revenue Total	16,482.59-	16,482.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,250.27	14,250.27
	512100 VACATION LEAVE EXPENSE	881.37	881.37
	512200 SICK LEAVE EXPENSE	509.67	509.67
	512300 HOLIDAY LEAVE EXPENSE	722.77	722.77
	515100 RETIREMENT PLANS EXPENSE	1,225.17	1,225.17
	515200 FICA EXPENSE	1,178.58	1,178.58
	515500 HEALTH INSURANCE EXPENSE	2,986.39	2,986.39
	Major Account 510000 Total	21,754.22	21,754.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.96	142.96
	521400 OCIO EXPENSE	1,763.40	1,763.40
	521440 ENTERPRISE CONTENT MANAGEMENT	50.96	50.96
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	10.21	10.21
	539100 INDIRECT COST ALLOWANCE	5,266.60	5,266.60
	Major Account 520000 Total	7,265.13	7,265.13
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	696.31	696.31
	Major Account 570000 Total	696.31	696.31
	Fund 28459 Expenditures Total	29,715.66	29,715.66
	Subprogram Revenues	16,482.59-	16,482.59-
	Subprogram Expenditures	29,715.66	29,715.66

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	761.00-	761.00-
	Major Account 470000 Total	761.00-	761.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.88-	117.88-
	Major Account 480000 Total	117.88-	117.88-
	Fund 28420 Revenue Total	878.88-	878.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.43	1,667.43
	512100 VACATION LEAVE EXPENSE	37.04	37.04
	512200 SICK LEAVE EXPENSE	136.52	136.52
	512300 HOLIDAY LEAVE EXPENSE	67.86	67.86
	515100 RETIREMENT PLANS EXPENSE	142.87	142.87
	515200 FICA EXPENSE	139.46	139.46
	515500 HEALTH INSURANCE EXPENSE	178.55	178.55
	Major Account 510000 Total	2,369.73	2,369.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.28	83.28
	521500 PUBLICATION & PRINT EXPENSE	3,657.17	3,657.17
	539100 INDIRECT COST ALLOWANCE	687.97	687.97
	Major Account 520000 Total	4,428.42	4,428.42
	Fund 28420 Expenditures Total	6,798.15	6,798.15
	Subprogram Revenues	878.88-	878.88-
	Subprogram Expenditures	6,798.15	6,798.15

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,150.00-	3,150.00-
	Major Account 470000 Total	3,150.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.15-	85.15-
	Major Account 480000 Total	85.15-	85.15-
	Fund 28451 Revenue Total	3,235.15-	3,235.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.25	851.25
	512100 VACATION LEAVE EXPENSE	47.02	47.02
	512200 SICK LEAVE EXPENSE	24.19	24.19
	512300 HOLIDAY LEAVE EXPENSE	33.42	33.42
	515100 RETIREMENT PLANS EXPENSE	71.52	71.52
	515200 FICA EXPENSE	71.95	71.95
	515500 HEALTH INSURANCE EXPENSE	17.83	17.83
	Major Account 510000 Total	1,117.18	1,117.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.89	24.89
	521400 OCIO EXPENSE	789.20	789.20
	539100 INDIRECT COST ALLOWANCE	352.23	352.23
	541700 LEGAL RELATED EXPENSE	45.44	45.44
	Major Account 520000 Total	1,211.76	1,211.76
	Fund 28451 Expenditures Total	2,328.94	2,328.94
	Subprogram Revenues	3,235.15-	3,235.15-
	Subprogram Expenditures	2,328.94	2,328.94

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	.88-
	Major Account 480000 Total	.88-	.88-
	Fund 28430 Revenue Total	.88-	.88-
	Subprogram Revenues	.88-	.88-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,103.00-	5,103.00-
	Major Account 470000 Total	5,103.00-	5,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.40-	78.40-
	Major Account 480000 Total	78.40-	78.40-
	Fund 28450 Revenue Total	5,181.40-	5,181.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.70	2,758.70
	512100 VACATION LEAVE EXPENSE	203.57	203.57
	512200 SICK LEAVE EXPENSE	114.22	114.22
	512300 HOLIDAY LEAVE EXPENSE	187.42	187.42
	515100 RETIREMENT PLANS EXPENSE	244.49	244.49
	515200 FICA EXPENSE	232.68	232.68
	515500 HEALTH INSURANCE EXPENSE	475.04	475.04
	Major Account 510000 Total	4,216.12	4,216.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.50	23.50
	539100 INDIRECT COST ALLOWANCE	1,093.59	1,093.59
	554900 OTHER CONTRACTUAL SERVICE	1,447.00	1,447.00
	Major Account 520000 Total	2,564.09	2,564.09
	Fund 28450 Expenditures Total	6,780.21	6,780.21
	Subprogram Revenues	5,181.40-	5,181.40-
	Subprogram Expenditures	6,780.21	6,780.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,042.41	12,042.41
	511300 OVERTIME PAYMENTS	2.20	2.20
	512100 VACATION LEAVE EXPENSE	1,638.49	1,638.49
	512200 SICK LEAVE EXPENSE	481.48	481.48
	512300 HOLIDAY LEAVE EXPENSE	709.67	709.67
	512500 FUNERAL LEAVE EXPENSE	.74	.74
	515100 RETIREMENT PLANS EXPENSE	1,114.32	1,114.32
	515200 FICA EXPENSE	1,053.77	1,053.77
	515500 HEALTH INSURANCE EXPENSE	2,989.96	2,989.96
	Major Account 510000 Total	20,033.04	20,033.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.05	81.05
	521440 ENTERPRISE CONTENT MANAGEMENT	366.92	366.92
	539100 INDIRECT COST ALLOWANCE	4,908.04	4,908.04
	Major Account 520000 Total	5,356.01	5,356.01
	Fund 10000 Expenditures Total	25,389.05	25,389.05
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,711.20-	99,711.20-
	Major Account 460000 Total	99,711.20-	99,711.20-
	Fund 48410 Revenue Total	99,711.20-	99,711.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,142.40	48,142.40
	511300 OVERTIME PAYMENTS	7.33	7.33
	512100 VACATION LEAVE EXPENSE	6,561.18	6,561.18
	512200 SICK LEAVE EXPENSE	1,925.55	1,925.55
	512300 HOLIDAY LEAVE EXPENSE	2,833.65	2,833.65
	512500 FUNERAL LEAVE EXPENSE	3.20	3.20
	515100 RETIREMENT PLANS EXPENSE	4,452.73	4,452.73
	515200 FICA EXPENSE	4,213.32	4,213.32
	515500 HEALTH INSURANCE EXPENSE	11,951.59	11,951.59
	Major Account 510000 Total	80,090.95	80,090.95
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	2,963.54	2,963.54
	521455 DEVICE LEASING (PRINTERS, PC'S	93.00	93.00
	521500 PUBLICATION & PRINT EXPENSE	80.24	80.24
	522100 DUES & SUBSCRIPTION EXPENSE	198.00	198.00
	522200 CONFERENCE REGISTRATION	260.00	260.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.11-	30.11-
	539100 INDIRECT COST ALLOWANCE	19,620.26	19,620.26
	541700 LEGAL RELATED EXPENSE	12,286.36	12,286.36
	545000 LABORATORY SERVICES	1,574.63	1,574.63
	545200 MEDICAL ASSESSMENT SERVICES	1,218.00	1,218.00
	555310 COTS LICENSE FEES	4,995.00	4,995.00
	Major Account 520000 Total	43,258.92	43,258.92
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	5,034.96	5,034.96
	Major Account 570000 Total	5,034.96	5,034.96
	Fund 48410 Expenditures Total	128,384.83	128,384.83
	Subprogram Revenues	99,711.20-	99,711.20-
	Subprogram Expenditures	153,773.88	153,773.88

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,217.90-	5,217.90-
	Major Account 480000 Total	5,217.90-	5,217.90-
	Fund 28490 Revenue Total	5,217.90-	5,217.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,615.42	43,615.42
	511300 OVERTIME PAYMENTS	1.11	1.11
	511400 ON CALL PAY	725.31	725.31
	512100 VACATION LEAVE EXPENSE	2,720.88	2,720.88
	512200 SICK LEAVE EXPENSE	913.34	913.34
	512300 HOLIDAY LEAVE EXPENSE	2,467.24	2,467.24
	512500 FUNERAL LEAVE EXPENSE	.74	.74
	515100 RETIREMENT PLANS EXPENSE	3,777.23	3,777.23
	515200 FICA EXPENSE	3,451.76	3,451.76
	515500 HEALTH INSURANCE EXPENSE	10,838.25	10,838.25
	Major Account 510000 Total	68,511.28	68,511.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.56	72.56
	521400 OCIO EXPENSE	6,512.00	6,512.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,784.00	2,784.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	.40
	521455 DEVICE LEASING (PRINTERS, PC'S	63.92	63.92
	521470 OPEN SYSTEMS	2,569.50	2,569.50
	521500 PUBLICATION & PRINT EXPENSE	229.51	229.51
	531100 OFFICE SUPPLIES EXPENSE	224.96	224.96
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,013.00	1,013.00
	534700 ENG TECH & COMM SUP EXP	1,550.85	1,550.85
	538100 VEHICLE & EQUIP SUP EXPENSE	36.83	36.83
	539100 INDIRECT COST ALLOWANCE	17,996.59	17,996.59
	541700 LEGAL RELATED EXPENSE	110.00	110.00
	554900 CONTRACTUAL SERVICES	708,905.84	708,905.84
	Major Account 520000 Total	742,069.96	742,069.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	835.76	835.76
	Major Account 570000 Total	835.76	835.76
	580000 Capital Outlay		
	584201 TRAILERS	79,066.58	79,066.58
	Major Account 580000 Total	79,066.58	79,066.58
	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	70,516.21	70,516.21
	Major Account 590000 Total	70,516.21	70,516.21
	Fund 28490 Expenditures Total	960,999.79	960,999.79
	Subprogram Revenues	5,217.90	5,217.90
	Subprogram Expenditures	960,999.79	960,999.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,325.24-	137,325.24-
	Major Account 460000 Total	137,325.24-	137,325.24-
	Fund 48410 Revenue Total	137,325.24-	137,325.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,429.74	39,429.74
	511300 OVERTIME PAYMENTS	2.18	2.18
	512100 VACATION LEAVE EXPENSE	5,006.50	5,006.50
	512200 SICK LEAVE EXPENSE	507.06	507.06
	512300 HOLIDAY LEAVE EXPENSE	2,386.69	2,386.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	62.38	62.38
	515100 RETIREMENT PLANS EXPENSE	3,549.20	3,549.20
	515200 FICA EXPENSE	3,307.50	3,307.50
	515500 HEALTH INSURANCE EXPENSE	9,639.23	9,639.23
	Major Account 510000 Total	63,890.48	63,890.48
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	1.00	1.00
	524600 RENT EXPENSE-BUILDINGS	121.22	121.22
	531100 OFFICE SUPPLIES EXPENSE	318.39	318.39
	534700 ENG TECH & COMM SUP EXPENSE	749.33	749.33
	539100 INDIRECT COST ALLOWANCE	16,000.06	16,000.06
	545200 MEDICAL ASSESSMENT SERVICES	592.40	592.40
	554900 OTHER CONTRACTUAL SERVICE	76,500.54	76,500.54
	Major Account 520000 Total	94,282.94	94,282.94
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	3,777.07	3,777.07
	Major Account 570000 Total	3,777.07	3,777.07
	Fund 48410 Expenditures Total	161,950.49	161,950.49
	Subprogram Revenues	137,325.24-	137,325.24-
	Subprogram Expenditures	161,950.49	161,950.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,994.42	23,994.42
	511800 COMPENSATORY TIME PAID	6.47	6.47
	512100 VACATION LEAVE EXPENSE	1,603.91	1,603.91
	512200 SICK LEAVE EXPENSE	1,463.13	1,463.13
	512300 HOLIDAY LEAVE EXPENSE	1,541.09	1,541.09
	515100 RETIREMENT PLANS EXPENSE	2,142.39	2,142.39
	515200 FICA EXPENSE	2,108.57	2,108.57
	515500 HEALTH INSURANCE EXPENSE	2,837.72	2,837.72
	Major Account 510000 Total	35,697.70	35,697.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	522100 DUES & SUBSCRIPTION EXPENSE	187.50	187.50
	531100 OFFICE SUPPLIES EXPENSE	53.12	53.12
	534700 ENG TECH & COMM SUP EXP	27.78	27.78
	Major Account 520000 Total	268.89	268.89
	Fund 10000 Expenditures Total	35,966.59	35,966.59
	Subprogram Expenditures	35,966.59	35,966.59

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,215.12	7,215.12
	Major Account 520000 Total	7,215.12	7,215.12
	Fund 28490 Expenditures Total	7,215.12	7,215.12
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,529.56-	160,529.56-
	Major Account 460000 Total	160,529.56-	160,529.56-
	Fund 48410 Revenue Total	160,529.56-	160,529.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,706.46	5,706.46
	512100 VACATION LEAVE EXPENSE	142.32	142.32
	512200 SICK LEAVE EXPENSE	289.94	289.94
	512300 HOLIDAY LEAVE EXPENSE	293.50	293.50
	515100 RETIREMENT PLANS EXPENSE	481.60	481.60
	515200 OASDI EXPENSE	445.53	445.53
	515500 HEALTH INSURANCE EXPENSE	1,287.16	1,287.16
	Major Account 510000 Total	8,646.51	8,646.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	25.56	25.56
	539100 INDIRECT COST ALLOWANCE	2,332.05	2,332.05
	554900 OTHER CONTRACTUAL SERVICES	222,153.95	222,153.95
	Major Account 520000 Total	224,511.56	224,511.56
	Fund 48410 Expenditures Total	233,158.07	233,158.07
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	.57-
	Major Account 480000 Total	.57-	.57-
	Fund 68460 Revenue Total	.57-	.57-
	Subprogram Revenues	160,530.13-	160,530.13-
	Subprogram Expenditures	240,373.19	240,373.19

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	68,636.00	68,636.00
	Major Account 520000 Total	68,636.00	68,636.00
	Fund 48410 Expenditures Total	68,636.00	68,636.00
	Subprogram Expenditures	68,636.00	68,636.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,532.99-	25,532.99-
	Major Account 470000 Total	25,532.99-	25,532.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.16-	1,160.16-
	Major Account 480000 Total	1,160.16-	1,160.16-
	Fund 28630 Revenue Total	26,693.15-	26,693.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,889.99	15,889.99
	511300 OVERTIME PAYMENTS	10.88	10.88
	511800 COMPENSATORY TIME PAID	122.50	122.50
	512100 VACATION LEAVE EXPENSE	1,443.98	1,443.98
	512200 SICK LEAVE EXPENSE	753.32	753.32
	512300 HOLIDAY LEAVE EXPENSE	916.29	916.29
	515100 RETIREMENT PLANS EXPENSE	1,433.09	1,433.09
	515200 FICA EXPENSE	1,364.12	1,364.12
	515500 HEALTH INSURANCE EXPENSE	3,201.28	3,201.28
	Major Account 510000 Total	25,135.45	25,135.45
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.11
	521455 HARDWARE/SOFTWARE PASSTHRU	57.00	57.00
	521500 PUBLICATION & PRINT EXPENSE	1,249.50	1,249.50
	539100 INDIRECT COST ALLOWANCE	6,526.44	6,526.44
	554900 OTHER CONTRACTUAL SERVICE	28,443.52	28,443.52
	Major Account 520000 Total	36,276.57	36,276.57
	Fund 28630 Expenditures Total	61,412.02	61,412.02
	Subprogram Revenues	26,693.15-	26,693.15-
	Subprogram Expenditures	61,412.02	61,412.02

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,515.65-	208,515.65-
	Major Account 460000 Total	208,515.65-	208,515.65-
	Fund 48418 Revenue Total	208,515.65-	208,515.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,890.15	47,890.15
	511300 OVERTIME PAYMENTS	294.55	294.55
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	858.54	858.54
	511900 SUPPLEMENTAL	173.74	173.74
	512100 VACATION LEAVE EXPENSE	4,347.99	4,347.99
	512200 SICK LEAVE EXPENSE	1,590.74	1,590.74
	512300 HOLIDAY LEAVE EXPENSE	5,034.74	5,034.74
	512500 FUNERAL LEAVE EXPENSE	114.49	114.49
	515100 RETIREMENT PLANS EXPENSE	4,502.53	4,502.53
	515200 FICA EXPENSE	3,988.00	3,988.00
	515500 HEALTH INSURANCE EXPENSE	11,450.95	11,450.95
	Major Account 510000 Total	80,346.42	80,346.42
	520000 Operating Expenses		
	521400 OCIO EXPENSE	789.20	789.20
	521470 OPEN SYSTEMS	1,085.60	1,085.60
	524600 RENT EXPENSE-BUILDINGS	7,460.91	7,460.91
	532100 NON-CAPITALIZED EQUIP PURCHASE	950.00	950.00
	539100 INDIRECT COST ALLOWANCE	2,929.96	2,929.96
	545200 MEDICAL ASSESSMENT SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICE	168.00	168.00
	555100 SOFTWARE RENEWAL/MAINTENANCE	8,442.00	8,442.00
	Major Account 520000 Total	21,975.67	21,975.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.88	298.88
	571600 MEALS-WHILE NOT IN TRAVEL STAT	48.30	48.30
	571800 TAXABLE TRAVEL EXPENSES	31.50	31.50
	573100 STATE - OWNED TRANSPORTATION E	227.33	227.33
	Major Account 570000 Total	606.01	606.01
	Fund 48418 Expenditures Total	102,928.10	102,928.10
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,506.37	1,506.37
	511800 COMPENSATORY TIME PAID	17.04	17.04

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	19.90	19.90
	512200 SICK LEAVE EXPENSE	69.58	69.58
	512300 HOLIDAY LEAVE EXPENSE	20.56	20.56
	515100 RETIREMENT PLANS EXPENSE	122.25	122.25
	515200 FICA EXPENSE	119.24	119.24
	515500 HEALTH INSURANCE EXPENSE	157.86	157.86
	Major Account 510000 Total	<u>2,032.80</u>	<u>2,032.80</u>
	Fund 48419 Expenditures Total	<u>2,032.80</u>	<u>2,032.80</u>
	Subprogram Revenues	<u>208,515.65-</u>	<u>208,515.65-</u>
	Subprogram Expenditures	<u>104,960.90</u>	<u>104,960.90</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,400.73-	4,400.73-
	Major Account 460000 Total	4,400.73-	4,400.73-
	Fund 48410 Revenue Total	4,400.73-	4,400.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,162.50	39,162.50
	Major Account 520000 Total	39,162.50	39,162.50
	Fund 48410 Expenditures Total	39,162.50	39,162.50
	Subprogram Revenues	4,400.73-	4,400.73-
	Subprogram Expenditures	39,162.50	39,162.50

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30.80-	30.80-
	Major Account 460000 Total	30.80-	30.80-
	Fund 48410 Revenue Total	30.80-	30.80-
	Subprogram Revenues	30.80-	30.80-

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,624.80	11,624.80
	Major Account 590000 Total	11,624.80	11,624.80
	Fund 48410 Expenditures Total	11,624.80	11,624.80
	Subprogram Expenditures	11,624.80	11,624.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,878.76	8,878.76
	512100 VACATION LEAVE EXPENSE	230.47	230.47
	512200 SICK LEAVE EXPENSE	67.61	67.61
	512300 HOLIDAY LEAVE EXPENSE	1,042.02	1,042.02
	512500 FUNERAL LEAVE EXPENSE	204.84	204.84
	515100 RETIREMENT PLANS EXPENSE	780.66	780.66
	515200 FICA EXPENSE	752.39	752.39
	515500 HEALTH INSURANCE EXPENSE	1,528.47	1,528.47
	Major Account 510000 Total	13,485.22	13,485.22
	Fund 10000 Expenditures Total	13,485.22	13,485.22
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES	700.00-	700.00-
	475200 EXAMINATION FEES	4,600.00-	4,600.00-
	476100 OTHER LIC PERM & FEES	250.00-	250.00-
	476101 PERMITS & INSPECTIONS	240.00-	240.00-
	476103 PERMITS	75.00-	75.00-
	Major Account 470000 Total	5,865.00-	5,865.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	270,403.86-	270,403.86-
	Major Account 490000 Total	270,403.86-	270,403.86-
	Fund 28426 Revenue Total	276,268.86-	276,268.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,873.23	4,873.23
	512100 VACATION LEAVE EXPENSE	436.17	436.17
	512200 SICK LEAVE EXPENSE	46.94	46.94
	512300 HOLIDAY LEAVE EXPENSE	349.03	349.03
	512500 FUNERAL LEAVE EXPENSE	419.13	419.13
	515100 RETIREMENT PLANS EXPENSE	458.52	458.52
	515200 FICA EXPENSE	453.46	453.46
	515500 HEALTH INSURANCE EXPENSE	511.11	511.11
	Major Account 510000 Total	7,547.59	7,547.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,486.97	2,486.97
	Major Account 520000 Total	2,486.97	2,486.97
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	327.28	327.28
	Major Account 570000 Total	327.28	327.28

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD	570000 Travel Expenses		
	Fund 28426 Expenditures Total	10,361.84	10,361.84
	Subprogram Revenues	276,268.86	276,268.86
	Subprogram Expenditures	23,847.06	23,847.06

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.92	1,118.92
	512200 SICK LEAVE EXPENSE	29.89	29.89
	512300 HOLIDAY LEAVE EXPENSE	148.55	148.55
	512500 FUNERAL LEAVE EXPENSE	189.04	189.04
	515100 RETIREMENT PLANS EXPENSE	111.27	111.27
	515200 FICA EXPENSE	107.22	107.22
	515500 HEALTH INSURANCE EXPENSE	223.84	223.84
	Major Account 510000 Total	1,928.73	1,928.73
	Fund 10000 Expenditures Total	1,928.73	1,928.73
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	373.83
	512200 SICK LEAVE EXPENSE	9.96	9.96
	512300 HOLIDAY LEAVE EXPENSE	49.97	49.97
	512500 FUNERAL LEAVE EXPENSE	64.25	64.25
	515100 RETIREMENT PLANS EXPENSE	37.30	37.30
	515200 FICA EXPENSE	36.09	36.09
	515500 HEALTH INSURANCE EXPENSE	74.90	74.90
	Major Account 510000 Total	646.30	646.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.70	57.70
	545000 LABORATORY SERVICES	44.00	44.00
	Major Account 520000 Total	101.70	101.70
	Fund 28426 Expenditures Total	748.00	748.00
	Subprogram Expenditures	2,676.73	2,676.73

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,773.25-	3,773.25-
	Major Account 470000 Total	3,773.25-	3,773.25-
	Fund 22003 Revenue Total	3,773.25-	3,773.25-
Expenditures	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	24.68	24.68
	571800 TAXABLE TRAVEL EXPENSES	449.06	449.06
	Major Account 570000 Total	473.74	473.74
	Fund 22003 Expenditures Total	473.74	473.74
	Subprogram Revenues	3,773.25-	3,773.25-
	Subprogram Expenditures	473.74	473.74

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,229.33-	21,229.33-
	Major Account 470000 Total	21,229.33-	21,229.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	762,104.06-	762,104.06-
	Major Account 490000 Total	762,104.06-	762,104.06-
	Fund 28425 Revenue Total	783,333.39-	783,333.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,713.06	14,713.06
	511800 COMPENSATORY TIME PAID	9.11	9.11
	512100 VACATION LEAVE EXPENSE	1,313.90	1,313.90
	512200 SICK LEAVE EXPENSE	578.97	578.97
	512300 HOLIDAY LEAVE EXPENSE	792.57	792.57
	515100 RETIREMENT PLANS EXPENSE	1,303.51	1,303.51
	515200 FICA EXPENSE	1,235.31	1,235.31
	515500 HEALTH INSURANCE EXPENSE	3,038.96	3,038.96
	Major Account 510000 Total	22,985.39	22,985.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	187.50	187.50
	524600 RENT EXPENSE-BUILDINGS	1,657.98	1,657.98
	534700 ENG TECH & COMM SUP EXPENSE	27.78	27.78
	Major Account 520000 Total	1,873.26	1,873.26
	Fund 28425 Expenditures Total	24,858.65	24,858.65
	Subprogram Revenues	783,333.39-	783,333.39-
	Subprogram Expenditures	24,858.65	24,858.65

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	475100 REGISTRATION/LICENSE FEES	820.00-	820.00-
	Major Account 470000 Total	920.00-	920.00-
	Fund 22001 Revenue Total	920.00-	920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,130.64	7,130.64
	511300 OVERTIME PAYMENTS	87.09	87.09
	511800 COMPENSATORY TIME PAID	413.62	413.62
	512100 VACATION LEAVE EXPENSE	366.41	366.41
	512200 SICK LEAVE EXPENSE	33.25	33.25
	512300 HOLIDAY LEAVE EXPENSE	764.62	764.62
	515100 RETIREMENT PLANS EXPENSE	658.62	658.62
	515200 FICA EXPENSE	580.19	580.19
	515500 HEALTH INSURANCE EXPENSE	3,941.74	3,941.74
	Major Account 510000 Total	13,976.18	13,976.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	2,319.40	2,319.40
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,105.32	1,105.32
	Major Account 520000 Total	3,624.72	3,624.72
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	385.39	385.39
	Major Account 570000 Total	385.39	385.39
	Fund 22001 Expenditures Total	17,986.29	17,986.29
	Subprogram Revenues	920.00-	920.00-
	Subprogram Expenditures	17,986.29	17,986.29

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,335.56-	9,335.56-
	Major Account 460000 Total	9,335.56-	9,335.56-
	Fund 48418 Revenue Total	9,335.56-	9,335.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,704.55	4,704.55
	512100 VACATION LEAVE EXPENSE	152.00	152.00
	512200 SICK LEAVE EXPENSE	1.92	1.92
	512300 HOLIDAY LEAVE EXPENSE	348.52	348.52
	515100 RETIREMENT PLANS EXPENSE	389.77	389.77
	515200 FICA EXPENSE	360.46	360.46
	515500 HEALTH INSURANCE EXPENSE	1,529.02	1,529.02
	Major Account 510000 Total	7,486.24	7,486.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	276.33	276.33
	531100 OFFICE SUPPLIES EXPENSE	292.53	292.53
	539100 INDIRECT COST ALLOWANCE	1,849.34	1,849.34
	Major Account 520000 Total	2,418.20	2,418.20
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	176.88	176.88
	Major Account 570000 Total	176.88	176.88
	Fund 48418 Expenditures Total	10,081.32	10,081.32
	Subprogram Revenues	9,335.56-	9,335.56-
	Subprogram Expenditures	10,081.32	10,081.32

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,140.50	17,140.50
	Major Account 520000 Total	17,140.50	17,140.50
	Fund 48418 Expenditures Total	17,140.50	17,140.50
	Subprogram Expenditures	17,140.50	17,140.50
	Program Revenues	1,844,683.81-	1,844,683.81-
	Program Expenditures	2,336,898.66	2,336,898.66

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	125,527.47-	125,527.47-
	475100 REGISTRATION / LICENSE F	2,250.00-	2,250.00-
	Major Account 470000 Total	127,777.47-	127,777.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.65-	795.65-
	Major Account 480000 Total	795.65-	795.65-
	Fund 28380 Revenue Total	128,573.12-	128,573.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,149.34	49,149.34
	511300 OVERTIME PAYMENTS	16.12	16.12
	512100 VACATION LEAVE EXPENSE	25,792.34	25,792.34
	512200 SICK LEAVE EXPENSE	25,174.01	25,174.01
	512300 HOLIDAY LEAVE EXPENSE	2,722.16	2,722.16
	512500 FUNERAL LEAVE EXPENSE	7.63	7.63
	515100 RETIREMENT PLANS EXPENSE	7,702.52	7,702.52
	515200 FICA EXPENSE	7,503.23	7,503.23
	515500 HEALTH INSURANCE EXPENSE	12,602.87	12,602.87
	Major Account 510000 Total	130,670.22	130,670.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.05	69.05
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,784.00	2,784.00
	521440 ENTERPRISE CONTENT MANAGEMENT	5,834.41	5,834.41
	521450 HARDWARE/SOFTWARE PASSTHRU	3,122.60	3,122.60
	521455 DEVICE LEASING (PRINTERS, PC'S	1,395.20	1,395.20
	521470 OPEN SYSTEMS	2,569.50	2,569.50
	522100 DUES & SUBSCRIPTION EXP	223.00	223.00
	524600 RENT EXPENSE-BUILDINGS	938.45	938.45
	531100 OFFICE SUPPLIES EXPENSE	169.99-	169.99-
	538100 VEHICLE & EQUIP SUP EXPENSE	36.84	36.84
	539100 INDIRECT COST ALLOWANCE	20,024.26	20,024.26
	541700 LEGAL RELATED EXPENSE	10,321.34	10,321.34
	545200 MEDICAL ASSESSMENT SERVICES	1,564.96	1,564.96
	555310 COTS LICENSE FEES	178.07	178.07
	Major Account 520000 Total	48,891.69	48,891.69
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	205.45	205.45
	573100 STATE - OWNED TRANSPORTATION E	1,433.49	1,433.49
	Major Account 570000 Total	1,638.94	1,638.94

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	Fund 28380 Expenditures Total	<u>181,200.85</u>	<u>181,200.85</u>
	Subprogram Revenues	<u>128,573.12-</u>	<u>128,573.12-</u>
	Subprogram Expenditures	<u>181,200.85</u>	<u>181,200.85</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.80	74.80
	512100 VACATION LEAVE EXPENSE	5.69	5.69
	512200 SICK LEAVE EXPENSE	4.57	4.57
	512300 HOLIDAY LEAVE EXPENSE	4.43	4.43
	515100 RETIREMENT PLANS EXPENSE	6.62	6.62
	515200 FICA EXPENSE	6.31	6.31
	515500 HEALTH INSURANCE EXPENSE	5.48	5.48
	Major Account 510000 Total	107.90	107.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30.16	30.16
	Major Account 520000 Total	30.16	30.16
	Fund 10000 Expenditures Total	138.06	138.06
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,941.03-	10,941.03-
	Major Account 460000 Total	10,941.03-	10,941.03-
	Fund 48420 Revenue Total	10,941.03-	10,941.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.90	5,375.90
	512100 VACATION LEAVE EXPENSE	938.55	938.55
	512200 SICK LEAVE EXPENSE	109.02	109.02
	512300 HOLIDAY LEAVE EXPENSE	370.49	370.49
	515100 RETIREMENT PLANS EXPENSE	508.73	508.73
	515200 FICA EXPENSE	490.07	490.07
	515500 HEALTH INSURANCE EXPENSE	990.90	990.90
	Major Account 510000 Total	8,783.66	8,783.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.76	37.76
	521455 DEVICE LEASING (PRINTERS, PC'S	41.54	41.54
	524600 RENT EXP-BUILDINGS	86.75	86.75
	539100 INDIRECT COST ALLOWANCE	2,157.37	2,157.37
	Major Account 520000 Total	2,323.42	2,323.42
	Fund 48420 Expenditures Total	11,107.08	11,107.08
	Subprogram Revenues	10,941.03-	10,941.03-
	Subprogram Expenditures	11,245.14	11,245.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,711.64	7,711.64
	512100 VACATION LEAVE EXPENSE	609.94	609.94
	512200 SICK LEAVE EXPENSE	384.43	384.43
	512300 HOLIDAY LEAVE EXPENSE	456.39	456.39
	515100 RETIREMENT PLANS EXPENSE	686.19	686.19
	515200 FICA EXPENSE	658.58	658.58
	515500 HEALTH INSURANCE EXPENSE	1,302.37	1,302.37
	Major Account 510000 Total	11,809.54	11,809.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.32	11.32
	539100 INDIRECT COST ALLOWANCE	3,105.00	3,105.00
	Major Account 520000 Total	3,116.32	3,116.32
	Fund 10000 Expenditures Total	14,925.86	14,925.86
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,699.94-	52,699.94-
	Major Account 460000 Total	52,699.94-	52,699.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.71-	213.71-
	Major Account 480000 Total	213.71-	213.71-
	Fund 48420 Revenue Total	52,913.65-	52,913.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,011.95	26,011.95
	511400 PREMIUM PAY	725.31	725.31
	512100 VACATION LEAVE EXPENSE	2,345.32	2,345.32
	512200 SICK LEAVE EXPENSE	1,303.76	1,303.76
	512300 HOLIDAY LEAVE EXPENSE	1,723.58	1,723.58
	515100 RETIREMENT PLANS EXPENSE	2,403.73	2,403.73
	515200 FICA EXPENSE	2,292.25	2,292.25
	515500 HEALTH INSURANCE EXPENSE	5,113.53	5,113.53
	Major Account 510000 Total	41,919.43	41,919.43
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	1,313.36	1,313.36
	524600 RENT EXPENSE-BUILDINGS	25.52	25.52
	531100 OFFICE SUPPLIES EXPENSE	197.99	197.99
	539100 INDIRECT COST ALLOWANCE	10,780.55	10,780.55
	541700 LEGAL RELATED EXPENSE	1,657.45	1,657.45
	545200 MEDICAL ASSESSMENT SERVICES	221.96	221.96

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	178.06	178.06
	Major Account 520000 Total	14,374.89	14,374.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE - OWNED TRANSPORTATION E	43.50	43.50
	Major Account 570000 Total	132.50	132.50
	Fund 48420 Expenditures Total	56,426.82	56,426.82
	Subprogram Revenues	52,913.65-	52,913.65-
	Subprogram Expenditures	71,352.68	71,352.68

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.86-	929.86-
	Major Account 480000 Total	929.86-	929.86-
	Fund 28359 Revenue Total	929.86-	929.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.40	3,114.40
	512100 VACATION LEAVE EXPENSE	61.35	61.35
	512200 SICK LEAVE EXPENSE	141.41	141.41
	512300 HOLIDAY LEAVE EXPENSE	142.42	142.42
	515100 RETIREMENT PLANS EXPENSE	259.05	259.05
	515200 OASDI EXPENSE	252.86	252.86
	515500 HEALTH INSURANCE EXPENSE	464.00	464.00
	Major Account 510000 Total	4,435.49	4,435.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,278.14	1,278.14
	554900 OTHER CONTRACTUAL SERVICE	64,759.48	64,759.48
	Major Account 520000 Total	66,037.62	66,037.62
	Fund 28359 Expenditures Total	70,473.11	70,473.11
	Subprogram Revenues	929.86-	929.86-
	Subprogram Expenditures	70,473.11	70,473.11

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,050.72-	3,050.72-
	Major Account 480000 Total	3,050.72-	3,050.72-
	Fund 28400 Revenue Total	3,050.72-	3,050.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,086.36	7,086.36
	511300 OVERTIME PAYMENTS	29.90	29.90
	512100 VACATION LEAVE EXPENSE	534.46	534.46
	512200 SICK LEAVE EXPENSE	161.46	161.46
	512300 HOLIDAY LEAVE EXPENSE	440.48	440.48
	512500 FUNERAL LEAVE EXPENSE	24.61	24.61
	515100 RETIREMENT PLANS EXPENSE	620.07	620.07
	515200 FICA EXPENSE	613.56	613.56
	515500 HEALTH INSURANCE EXPENSE	716.13	716.13
	Major Account 510000 Total	10,227.03	10,227.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	16.74
	521400 OICO EXPENSE	259.00	259.00
	539100 INDIRECT COST ALLOWANCE	2,881.65	2,881.65
	Major Account 520000 Total	3,157.39	3,157.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	512,713.27	512,713.27
	Major Account 590000 Total	512,713.27	512,713.27
	Fund 28400 Expenditures Total	526,097.69	526,097.69
	Subprogram Revenues	3,050.72-	3,050.72-
	Subprogram Expenditures	526,097.69	526,097.69

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226.69-	226.69-
	Major Account 460000 Total	226.69-	226.69-
	Fund 48420 Revenue Total	226.69-	226.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.11	101.11
	512100 VACATION LEAVE EXPENSE	18.34	18.34
	512200 SICK LEAVE EXPENSE	2.97	2.97
	512300 HOLIDAY LEAVE EXPENSE	13.48	13.48
	515100 RETIREMENT PLANS EXPENSE	10.17	10.17
	515200 OASDI EXPENSE	9.49	9.49
	515500 HEALTH INSURANCE EXPENSE	33.85	33.85
	Major Account 510000 Total	189.41	189.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.28	37.28
	Major Account 520000 Total	37.28	37.28
	Fund 48420 Expenditures Total	226.69	226.69
	Subprogram Revenues	226.69-	226.69-
	Subprogram Expenditures	226.69	226.69

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,879.97-	3,879.97-
	Major Account 470000 Total	3,879.97-	3,879.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.90-	122.90-
	Major Account 480000 Total	122.90-	122.90-
	Fund 28350 Revenue Total	4,002.87-	4,002.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.36	2,480.36
	512100 VACATION LEAVE EXPENSE	387.94	387.94
	512200 SICK LEAVE EXPENSE	11.94	11.94
	512300 HOLIDAY LEAVE EXPENSE	191.16	191.16
	515100 RETIREMENT PLANS EXPENSE	230.00	230.00
	515200 FICA EXPENSE	227.85	227.85
	515500 HEALTH INSURANCE EXPENSE	277.22	277.22
	Major Account 510000 Total	3,806.47	3,806.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	977.04	977.04
	Major Account 520000 Total	977.04	977.04
	Fund 28350 Expenditures Total	4,783.51	4,783.51
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.99-	46.99-
	Major Account 480000 Total	46.99-	46.99-
	Fund 48460 Revenue Total	46.99-	46.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.65	1,099.65
	512100 VACATION LEAVE EXPENSE	148.92	148.92
	512200 SICK LEAVE EXPENSE	24.59	24.59
	512300 HOLIDAY LEAVE EXPENSE	41.76	41.76
	515100 RETIREMENT PLANS EXPENSE	98.47	98.47
	515200 OASDI EXPENSE	88.52	88.52
	515500 HEALTH INSURANCE EXPENSE	502.75	502.75
	Major Account 510000 Total	2,004.66	2,004.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	456.27	456.27
	Major Account 520000 Total	456.27	456.27
	Fund 48460 Expenditures Total	2,460.93	2,460.93
	Subprogram Revenues	4,049.86-	4,049.86-

Secure Version - Prior Month
As of July 31, 2021

Agency Number084ENVIRONMENT AND ENERGY
Program Number587WASTE MANAGEMENT
Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460RAPMA FEDERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>7,244.44</u>	<u>7,244.44</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,564.99-	42,564.99-
	Major Account 460000 Total	42,564.99-	42,564.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.10-	157.10-
	Major Account 480000 Total	157.10-	157.10-
	Fund 48450 Revenue Total	42,722.09-	42,722.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,424.83	6,424.83
	512100 VACATION LEAVE EXPENSE	302.46	302.46
	512200 SICK LEAVE EXPENSE	179.03	179.03
	512300 HOLIDAY LEAVE EXPENSE	363.24	363.24
	515100 RETIREMENT PLANS EXPENS	544.41	544.41
	515200 OASDI EXPENSE	519.65	519.65
	515500 HEALTH INSURANCE EXPENS	1,139.36	1,139.36
	Major Account 510000 Total	9,472.98	9,472.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	1.58
	524600 RENT EXPENSE-BUILDINGS	102.06	102.06
	539100 INDIRECT COST ALLOWANCE	2,608.77	2,608.77
	Major Account 520000 Total	2,712.41	2,712.41
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	54.60	54.60
	Major Account 570000 Total	54.60	54.60
	Fund 48450 Expenditures Total	12,239.99	12,239.99
	Subprogram Revenues	42,722.09-	42,722.09-
	Subprogram Expenditures	12,239.99	12,239.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,943.50-	8,943.50-
	Major Account 460000 Total	8,943.50-	8,943.50-
	Fund 48420 Revenue Total	8,943.50-	8,943.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,694.65	2,694.65
	512100 VACATION LEAVE EXPENSE	198.59	198.59
	512200 SICK LEAVE EXPENSE	86.03	86.03
	512300 HOLIDAY LEAVE EXPENSE	122.06	122.06
	515100 RETIREMENT PLANS EXPENSE	232.15	232.15
	515200 OASDI EXPENSE	222.58	222.58
	515500 HEALTH INSURANCE EXPENSE	482.91	482.91
	Major Account 510000 Total	4,038.97	4,038.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,108.67	1,108.67
	Major Account 520000 Total	1,108.67	1,108.67
	Fund 48420 Expenditures Total	5,147.64	5,147.64
	Subprogram Revenues	8,943.50-	8,943.50-
	Subprogram Expenditures	5,147.64	5,147.64

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,386.87-	35,386.87-
	Major Account 460000 Total	35,386.87-	35,386.87-
	Fund 48420 Revenue Total	35,386.87-	35,386.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,790.42	8,790.42
	512100 VACATION LEAVE EXPENSE	1,059.39	1,059.39
	512200 SICK LEAVE EXPENSE	103.71	103.71
	512300 HOLIDAY LEAVE EXPENSE	564.86	564.86
	515100 RETIREMENT PLANS EXPENSE	787.77	787.77
	515200 FICA EXPENSE	763.01	763.01
	515500 HEALTH INSURANCE EXPENSE	1,543.88	1,543.88
	Major Account 510000 Total	13,613.04	13,613.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.02	16.02
	521455 DEVICE LEASING (PRINTERS, PC'S	1,419.90	1,419.90
	531100 OFFICE SUPPLIES EXPENSE	44.54	44.54
	539100 INDIRECT COST ALLOWANCE	3,531.95	3,531.95
	554900 OTHER CONTRACTUAL SERVICE	29,304.30	29,304.30
	Major Account 520000 Total	34,316.71	34,316.71
	Fund 48420 Expenditures Total	47,929.75	47,929.75
	Subprogram Revenues	35,386.87-	35,386.87-
	Subprogram Expenditures	47,929.75	47,929.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.93	3,040.93
	512100 VACATION LEAVE EXPENSE	320.19	320.19
	512200 SICK LEAVE EXPENSE	88.62	88.62
	512300 HOLIDAY LEAVE EXPENSE	178.15	178.15
	515100 RETIREMENT PLANS EXPENSE	271.70	271.70
	515200 FICA EXPENSE	242.40	242.40
	515500 HEALTH INSURANCE EXPENSE	1,054.80	1,054.80
	Major Account 510000 Total	5,196.79	5,196.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,233.76	1,233.76
	Major Account 520000 Total	1,233.76	1,233.76
	Fund 28490 Expenditures Total	6,430.55	6,430.55
	Subprogram Expenditures	6,430.55	6,430.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,283.31-	21,283.31-
	Major Account 460000 Total	21,283.31-	21,283.31-
	Fund 48420 Revenue Total	21,283.31-	21,283.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,536.20	4,536.20
	512100 VACATION LEAVE EXPENSE	330.46	330.46
	512200 SICK LEAVE EXPENSE	46.63	46.63
	512300 HOLIDAY LEAVE EXPENSE	282.33	282.33
	515100 RETIREMENT PLANS EXPENSE	388.85	388.85
	515200 OASDI EXPENSE	384.33	384.33
	515500 HEALTH INSURANCE EXPENSE	469.88	469.88
	Major Account 510000 Total	6,438.68	6,438.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,829.62	1,829.62
	554900 OTHER CONTRACTUAL SERVICE	24,664.29	24,664.29
	Major Account 520000 Total	26,493.91	26,493.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	92.07	92.07
	Major Account 570000 Total	92.07	92.07
	Fund 48420 Expenditures Total	33,024.66	33,024.66
	Subprogram Revenues	21,283.31-	21,283.31-
	Subprogram Expenditures	33,024.66	33,024.66

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,337.35-	21,337.35-
	474101 DISPOSAL FEES	104,190.12-	104,190.12-
	Major Account 470000 Total	125,527.47-	125,527.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.39-	2,341.39-
	Major Account 480000 Total	2,341.39-	2,341.39-
	Fund 28390 Revenue Total	127,868.86-	127,868.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,589.21	8,589.21
	511300 OVERTIME PAYMENTS	29.90	29.90
	512100 VACATION LEAVE EXPENSE	741.59	741.59
	512200 SICK LEAVE EXPENSE	191.78	191.78
	512300 HOLIDAY LEAVE EXPENSE	499.80	499.80
	512500 FUNERAL LEAVE EXPENSE	24.61	24.61
	515100 RETIREMENT PLANS EXPENSE	754.32	754.32
	515200 FICA EXPENSE	738.02	738.02
	515500 HEALTH INSURANCE EXPENSE	1,239.04	1,239.04
	Major Account 510000 Total	12,808.27	12,808.27
	520000 Operating Expenses		
	521400 OCIO EXPENSE	20,239.00	20,239.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,269.70	1,269.70
	524600 RENT EXPENSE-BUILDINGS	30.95	30.95
	539100 INDIRECT COST ALLOWANCE	3,512.68	3,512.68
	545200 MEDICAL ASSESSMENT SERVICES	169.28	169.28
	Major Account 520000 Total	25,221.61	25,221.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	338,339.43	338,339.43
	Major Account 590000 Total	338,339.43	338,339.43
	Fund 28390 Expenditures Total	376,369.31	376,369.31
	Subprogram Revenues	127,868.86-	127,868.86-
	Subprogram Expenditures	376,369.31	376,369.31
	Program Revenues	436,889.56-	436,889.56-
	Program Expenditures	1,348,982.50	1,348,982.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,473.71	13,473.71
	512100 VACATION LEAVE EXPENSE	817.65	817.65
	512200 SICK LEAVE EXPENSE	405.23	405.23
	512300 HOLIDAY LEAVE EXPENSE	758.21	758.21
	515100 RETIREMENT PLANS EXPENSE	1,157.28	1,157.28
	515200 FICA EXPENSE	1,112.29	1,112.29
	515500 HEALTH INSURANCE EXPENSE	2,168.81	2,168.81
	Major Account 510000 Total	19,893.18	19,893.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.81	77.81
	539100 INDIRECT COST ALLOWANCE	5,466.07	5,466.07
	Major Account 520000 Total	5,543.88	5,543.88
	Fund 10000 Expenditures Total	25,437.06	25,437.06
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,147.32-	37,147.32-
	Major Account 460000 Total	37,147.32-	37,147.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.77-	234.77-
	Major Account 480000 Total	234.77-	234.77-
	Fund 48430 Revenue Total	37,382.09-	37,382.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,697.06	19,697.06
	512100 VACATION LEAVE EXPENSE	1,221.65	1,221.65
	512200 SICK LEAVE EXPENSE	585.63	585.63
	512300 HOLIDAY LEAVE EXPENSE	1,106.76	1,106.76
	515100 RETIREMENT PLANS EXPENSE	1,692.97	1,692.97
	515200 FICA EXPENSE	1,626.39	1,626.39
	515500 HEALTH INSURANCE EXPENSE	3,222.01	3,222.01
	Major Account 510000 Total	29,152.47	29,152.47
	520000 Operating Expenses		
	521400 OCIO EXPENSE	148.00	148.00
	521455 DEVICE LEASING (PRINTERS, PC'S	199.08	199.08
	539100 INDIRECT COST ALLOWANCE	7,994.83	7,994.83
	541700 LEGAL RELATED EXPENSE	12,128.83	12,128.83
	545000 LABORATORY SERVICES	2,369.00	2,369.00
	Major Account 520000 Total	22,839.74	22,839.74
	570000 Travel Expenses		

Agency Number084ENVIRONMENT AND ENERGY

Program Number588AIR QUALITY

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	3,307.32	3,307.32
	Major Account 570000 Total	3,307.32	3,307.32
	Fund 48430 Expenditures Total	55,299.53	55,299.53
	Subprogram Revenues	37,382.09	37,382.09
	Subprogram Expenditures	80,736.59	80,736.59

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.05-	29.05-
	Major Account 480000 Total	29.05-	29.05-
	Fund 28345 Revenue Total	3,029.05-	3,029.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.35	2,325.35
	511300 OVERTIME PAYMENTS	5.18	5.18
	512100 VACATION LEAVE EXPENSE	424.28	424.28
	512200 SICK LEAVE EXPENSE	238.43	238.43
	512300 HOLIDAY LEAVE EXPENSE	161.52	161.52
	512500 FUNERAL LEAVE EXPENSE	4.18	4.18
	515100 RETIREMENT PLANS EXPENSE	236.31	236.31
	515200 FICA EXPENSE	221.80	221.80
	515500 HEALTH INSURANCE EXPENSE	721.12	721.12
	Major Account 510000 Total	4,338.17	4,338.17
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	132.82	132.82
	539100 INDIRECT COST ALLOWANCE	942.21	942.21
	Major Account 520000 Total	1,075.03	1,075.03
	Fund 28345 Expenditures Total	5,413.20	5,413.20
	Subprogram Revenues	3,029.05-	3,029.05-
	Subprogram Expenditures	5,413.20	5,413.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	492,926.50-	492,926.50-
	Major Account 470000 Total	492,926.50-	492,926.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,702.52-	3,702.52-
	Major Account 480000 Total	3,702.52-	3,702.52-
	Fund 28340 Revenue Total	496,629.02-	496,629.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,076.21	71,076.21
	512100 VACATION LEAVE EXPENSE	9,440.75	9,440.75
	512200 SICK LEAVE EXPENSE	2,885.17	2,885.17
	512300 HOLIDAY LEAVE EXPENSE	4,258.17	4,258.17
	515100 RETIREMENT PLANS EXPENSE	6,564.41	6,564.41
	515200 FICA EXPENSE	6,304.27	6,304.27
	515500 HEALTH INSURANCE EXPENSE	11,780.89	11,780.89
	Major Account 510000 Total	112,309.87	112,309.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.21	102.21
	521400 OCIO EXPENSE	111.00	111.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.41	.41
	521455 DEVICE LEASING (PRINTERS, PC'S	119.00	119.00
	521500 PUBLICATION & PRINT EXPENSE	453.73	453.73
	524600 RENT EXPENSE-BUILDINGS	598.63	598.63
	539100 INDIRECT COST ALLOWANCE	28,913.43	28,913.43
	541700 LEGAL RELATED EXPENSE	955.38	955.38
	Major Account 520000 Total	31,253.79	31,253.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRAN	1,649.28	1,649.28
	Major Account 570000 Total	1,649.28	1,649.28
	Fund 28340 Expenditures Total	145,212.94	145,212.94
	Subprogram Revenues	496,629.02-	496,629.02-
	Subprogram Expenditures	145,212.94	145,212.94

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,384.21-	5,384.21-
	Major Account 460000 Total	5,384.21-	5,384.21-
	Fund 48430 Revenue Total	5,384.21-	5,384.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.90	2,478.90
	512100 VACATION LEAVE EXPENSE	773.82	773.82
	512300 HOLIDAY LEAVE EXPENSE	198.06	198.06
	515100 RETIREMENT PLANS EXPENSE	258.43	258.43
	515200 FICA EXPENSE	254.77	254.77
	515500 HEALTH INSURANCE EXPENSE	369.37	369.37
	Major Account 510000 Total	4,333.35	4,333.35
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	56.94	56.94
	525100 RENT EXPENSE-OFFICE EQUIPMENT	565.00	565.00
	534700 ENG TECH & COMM SUP EXPENSE	139.27	139.27
	539100 INDIRECT COST ALLOWANCE	981.35	981.35
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	1,530.00
	Major Account 520000 Total	3,272.56	3,272.56
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	115.50	115.50
	573100 STATE - OWNED TRANSPORTATION E	903.72	903.72
	Major Account 570000 Total	1,019.22	1,019.22
	Fund 48430 Expenditures Total	8,625.13	8,625.13
	Subprogram Revenues	5,384.21-	5,384.21-
	Subprogram Expenditures	8,625.13	8,625.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,476.83-	4,476.83-
	Major Account 480000 Total	4,476.83-	4,476.83-
	Fund 28415 Revenue Total	4,476.83-	4,476.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.64	779.64
	512100 VACATION LEAVE EXPENSE	108.29	108.29
	512200 SICK LEAVE EXPENSE	9.62	9.62
	512300 HOLIDAY LEAVE EXPENSE	50.64	50.64
	515100 RETIREMENT PLANS EXPENSE	71.03	71.03
	515200 FICA EXPENSE	70.05	70.05
	515500 HEALTH INSURANCE EXPENSE	87.34	87.34
	Major Account 510000 Total	1,176.61	1,176.61
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.24	.24
	539100 INDIRECT COST ALLOWANCE	311.19	311.19
	Major Account 520000 Total	311.43	311.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,979.06	149,979.06
	Major Account 590000 Total	149,979.06	149,979.06
	Fund 28415 Expenditures Total	151,467.10	151,467.10
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,472.62-	1,472.62-
	Major Account 460000 Total	1,472.62-	1,472.62-
	Fund 48430 Revenue Total	1,472.62-	1,472.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.22	692.22
	512100 VACATION LEAVE EXPENSE	194.57	194.57
	512200 SICK LEAVE EXPENSE	3.04	3.04
	512300 HOLIDAY LEAVE EXPENSE	50.40	50.40
	515100 RETIREMENT PLANS EXPENSE	70.50	70.50
	515200 FICA EXPENSE	68.70	68.70
	515500 HEALTH INSURANCE EXPENSE	112.79	112.79
	Major Account 510000 Total	1,192.22	1,192.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.57	8.57
	539100 INDIRECT COST ALLOWANCE	271.82	271.82
	Major Account 520000 Total	280.39	280.39

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	32.19	32.19
	Major Account 570000 Total	32.19	32.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,302.08	25,302.08
	Major Account 590000 Total	25,302.08	25,302.08
	Fund 48430 Expenditures Total	26,806.88	26,806.88
	Subprogram Revenues	5,949.45-	5,949.45-
	Subprogram Expenditures	178,273.98	178,273.98
	Program Revenues	548,373.82-	548,373.82-
	Program Expenditures	418,261.84	418,261.84
	Agency Revenues	11,199,264.64-	11,199,264.64-
	Agency Expenditures	9,788,867.06	9,788,867.06

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466,828.48-	466,828.48-
	481200 GAIN OR LOSS-SALE OF INV	11,895,628.86-	11,895,628.86-
	486200 CONTRIBUTIONS	173,054.23-	173,054.23-
	486203 STATE APPROPRIATIONS	1,427,719.00-	1,427,719.00-
	486205 DIST & COUNTY COURT FEES	287,576.82-	287,576.82-
	Major Account 480000 Total	14,250,807.39-	14,250,807.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,800.00	21,800.00
	Major Account 490000 Total	21,800.00	21,800.00
	Fund 63231 Revenue Total	14,229,007.39-	14,229,007.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,062,140.55	1,062,140.55
	559198 INVESTMENT EXPENSES	83,152.54	83,152.54
	Major Account 520000 Total	1,145,293.09	1,145,293.09
	Fund 63231 Expenditures Total	1,145,293.09	1,145,293.09
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037,209.19-	1,037,209.19-
	481108 INVESTMENT INCOME - DROP	1,720.12-	1,720.12-
	481200 GAIN OR LOSS-SALE OF INV	26,446,604.96-	26,446,604.96-
	481208 GAIN/LOSS SALE INVEST - DROP	71,434.16-	71,434.16-
	486200 CONTRIBUTIONS	923,225.66-	923,225.66-
	486203 STATE APPROPRIATIONS	4,082,024.00-	4,082,024.00-
	Major Account 480000 Total	32,562,218.09-	32,562,218.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,200.00	6,200.00
	Major Account 490000 Total	6,200.00	6,200.00
	Fund 63271 Revenue Total	32,556,018.09-	32,556,018.09-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,002,595.29	2,002,595.29
	521608 PATROL DROP PAYMENTS	5,242.63-	5,242.63-
	559108 INVESTMENT EXPENSES - DROP	1,519.72	1,519.72
	559198 INVESTMENT EXPENSES	184,865.11	184,865.11
	559200 RET PAYS-NPERS ONLY	87,516.61	87,516.61
	559208 DROP DISBURSEMENTS	126,137.99	126,137.99
	Major Account 520000 Total	2,397,392.09	2,397,392.09
	Fund 63271 Expenditures Total	2,397,392.09	2,397,392.09
63301 CONTINGENT FD			

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301	CONTINGENT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,663,888.33-	29,663,888.33-
		481200 GAIN OR LOSS-SALE OF INV	757,536,562.20-	757,536,562.20-
		Major Account 480000 Total	787,200,450.53-	787,200,450.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	18,000,000.00-	18,000,000.00-
		Major Account 490000 Total	18,000,000.00-	18,000,000.00-
		Fund 63301 Revenue Total	805,200,450.53-	805,200,450.53-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	5,294,851.61	5,294,851.61
		Major Account 520000 Total	5,294,851.61	5,294,851.61
		Fund 63301 Expenditures Total	5,294,851.61	5,294,851.61
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,073.97-	47,073.97-
		486200 CONTRIBUTIONS	31,294,130.95-	31,294,130.95-
		486203 STATE APPROPRIATIONS	43,034,416.00-	43,034,416.00-
		Major Account 480000 Total	74,375,620.92-	74,375,620.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	18,000,000.00	18,000,000.00
		493200 OPERATING TRANSFERS OUT	233,000.00	233,000.00
		Major Account 490000 Total	18,233,000.00	18,233,000.00
		Fund 68590 Revenue Total	56,142,620.92-	56,142,620.92-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	57,360,896.60	57,360,896.60
		542100 SOS TEMP SERV - PERSONNEL	1,591.23	1,591.23
		559200 RET PAYS-NPERS ONLY	1,032,226.65	1,032,226.65
		Major Account 520000 Total	58,394,714.48	58,394,714.48
		Fund 68590 Expenditures Total	58,394,714.48	58,394,714.48
68620	STATE DEFINED CONTRIBUTION RET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	743,094.23-	743,094.23-
		484100 OPERATING DONATIONS & CO	743,094.23	743,094.23
		Major Account 480000 Total		
		Fund 68620 Revenue Total		
68640	DEFERRED COMPENSATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387,661.16-	387,661.16-
		481200 GAIN OR LOSS-SALE OF INV	3,206,923.34-	3,206,923.34-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	965,883.96-	965,883.96-
	486202 ROLLOVER CONTRIBUTIONS	55,942.61-	55,942.61-
	Major Account 480000 Total	4,616,411.07-	4,616,411.07-
	Fund 68640 Revenue Total	4,616,411.07-	4,616,411.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,606.74	23,606.74
	559200 RET PAYS-NPERS ONLY	2,621,039.38	2,621,039.38
	Major Account 520000 Total	2,644,646.12	2,644,646.12
	Fund 68640 Expenditures Total	2,644,646.12	2,644,646.12
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,678.57-	28,678.57-
	481200 GAIN OR LOSS-SALE OF INV	702,138.42-	702,138.42-
	486203 STATE APPROPRIATIONS	1,219,620.00-	1,219,620.00-
	Major Account 480000 Total	1,950,436.99-	1,950,436.99-
	Fund 68650 Revenue Total	1,950,436.99-	1,950,436.99-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,908.44	4,908.44
	Major Account 520000 Total	4,908.44	4,908.44
	Fund 68650 Expenditures Total	4,908.44	4,908.44
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,852.59-	4,852.59-
	486203 STATE APPROPRIATIONS	7,290,168.00-	7,290,168.00-
	Major Account 480000 Total	7,295,020.59-	7,295,020.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,574,271.08	12,574,271.08
	493200 OPERATING TRANSFERS OUT	8,883,739.81-	8,883,739.81-
	Major Account 490000 Total	3,690,531.27	3,690,531.27
	Fund 68660 Revenue Total	3,604,489.32-	3,604,489.32-
	Subprogram Revenues	918,299,434.31-	918,299,434.31-
	Subprogram Expenditures	69,881,805.83	69,881,805.83
	Program Revenues	918,299,434.31-	918,299,434.31-
	Program Expenditures	69,881,805.83	69,881,805.83

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	112.32-	112.32-
	Major Account 480000 Total	112.32-	112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	233,000.00-	233,000.00-
	Major Account 490000 Total	233,000.00-	233,000.00-
	Fund 28511 Revenue Total	233,112.32-	233,112.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,937.07	89,937.07
	511300 OVERTIME PAYMENTS	190.90	190.90
	512100 VACATION LEAVE EXPENSE	11,372.42	11,372.42
	512200 SICK LEAVE EXPENSE	4,662.54	4,662.54
	512300 HOLIDAY LEAVE EXPENSE	5,641.41	5,641.41
	515100 RETIREMENT PLANS EXPENSE	8,370.02	8,370.02
	515200 OASDI EXPENSE	7,855.15	7,855.15
	515500 HEALTH INSURANCE EXPENSE	21,840.84	21,840.84
	516200 TUITION ASSISTANCE	17.86	17.86
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	516500 WORKERS COMP PREMIUMS	14,369.55	14,369.55
	Major Account 510000 Total	164,888.12	164,888.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,923.80	2,923.80
	521400 DATA PROCESSING EXPENSE	47,321.68	47,321.68
	521900 AWARDS EXPENSE	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	6,035.05	6,035.05
	524900 RENT EXP-DEPR SURCHARGE	2,211.69	2,211.69
	531100 OFFICE SUPPLIES EXPENSE	3,638.31	3,638.31
	533900 FOOD EXPENSE	608.00	608.00
	541100 ACCTG & AUDITING SERVICES	55,087.06	55,087.06
	542100 SOS TEMP SERV - PERSONNEL	940.27	940.27
	543300 IT CONSULTING-OTHER	28.47	28.47
	543500 MGT CONSULTANT SERVICES	18,000.00	18,000.00
	544100 PHYSICIAN SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICE	3,571.78	3,571.78
	555200 SOFTWARE - NEW PURCHASES	883.32	883.32
	556300 SURETY & NOTARY BONDS	81.60	81.60
	559100 OTHER OPERATING EXP	205.70	205.70
	Major Account 520000 Total	142,221.73	142,221.73
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	573100 STATE-OWNED TRANSPORTATION	110.68	110.68
	574500 PERSONAL VEHICLE MILEAGE	35.08	35.08
	Major Account 570000 Total	529.76	529.76
	Fund 28511 Expenditures Total	307,639.61	307,639.61
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,370.21-	1,370.21-
	Major Account 480000 Total	1,370.21-	1,370.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,200.00-	6,200.00-
	Major Account 490000 Total	6,200.00-	6,200.00-
	Fund 28521 Revenue Total	7,570.21-	7,570.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.64	2,879.64
	512100 VACATION LEAVE EXPENSE	311.93	311.93
	512200 SICK LEAVE EXPENSE	100.37	100.37
	512300 HOLIDAY LEAVE EXPENSE	174.56	174.56
	515100 RETIREMENT PLANS EXPENSE	260.08	260.08
	515200 OASDI EXPENSE	250.41	250.41
	515500 HEALTH INSURANCE EXPENSE	383.74	383.74
	516200 TUITION ASSISTANCE	.03	.03
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	4,802.90	4,802.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	26.40
	521400 DATA PROCESSING EXPENSE	2,060.22	2,060.22
	521900 AWARDS EXPENSE	3.75	3.75
	524600 RENT EXPENSE-BUILDINGS	185.61	185.61
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	45.83	45.83
	541100 ACCTG & AUDITING SERVICES	1,652.63	1,652.63
	542100 SOS TEMP SERV - PERSONNEL	25.48	25.48
	543300 IT CONSULTING-OTHER	1.25	1.25
	554900 OTHER CONTRACTUAL SERVICE	6.84	6.84
	555200 SOFTWARE - NEW PURCHASES	38.97	38.97
	556300 SURETY & NOTARY BONDS	3.60	3.60
	559100 OTHER OPERATING EXP	9.08	9.08

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,127.71	4,127.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28521 Expenditures Total	8,931.69	8,931.69
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,800.00-	21,800.00-
	Major Account 490000 Total	21,800.00-	21,800.00-
	Fund 28531 Revenue Total	21,800.00-	21,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.75	1,071.75
	512100 VACATION LEAVE EXPENSE	170.61	170.61
	512200 SICK LEAVE EXPENSE	40.02	40.02
	512300 HOLIDAY LEAVE EXPENSE	67.85	67.85
	515100 RETIREMENT PLANS EXPENSE	101.56	101.56
	515200 OASDI EXPENSE	95.06	95.06
	515500 HEALTH INSURANCE EXPENSE	250.56	250.56
	516200 TUITION ASSISTANCE	.01	.01
	516500 WORKERS COMP PREMIUMS	221.07	221.07
	Major Account 510000 Total	2,018.49	2,018.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	13.20
	521400 DATA PROCESSING EXPENSE	1,362.92	1,362.92
	521900 AWARDS EXPENSE	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	92.84	92.84
	524900 RENT EXP-DEPR SURCHARGE	34.03	34.03
	531100 OFFICE SUPPLIES EXPENSE	29.81	29.81
	541100 ACCTG & AUDITING SERVICES	826.31	826.31
	542100 SOS TEMP SERV - PERSONNEL	8.97	8.97
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	4.56	4.56
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP	6.05	6.05
	Major Account 520000 Total	2,410.41	2,410.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.54	.54

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	.54	.54
	Fund 28531 Expenditures Total	4,429.44	4,429.44
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.05-	172.05-
	484504 FEES CHARGED TO MEMBERS	12,249.72-	12,249.72-
	Major Account 480000 Total	12,421.77-	12,421.77-
	Fund 28540 Revenue Total	12,421.77-	12,421.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,980.68	2,980.68
	512100 VACATION LEAVE EXPENSE	395.37	395.37
	512200 SICK LEAVE EXPENSE	180.29	180.29
	512300 HOLIDAY LEAVE EXPENSE	188.56	188.56
	515100 RETIREMENT PLANS EXPENSE	279.99	279.99
	515200 OASDI EXPENSE	258.53	258.53
	515500 HEALTH INSURANCE EXPENSE	943.54	943.54
	516200 TUITION ASSISTANCE	.09	.09
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	5,669.19	5,669.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	26.40
	521400 DATA PROCESSING EXPENSE	1,394.61	1,394.61
	521900 AWARDS EXPENSE	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	185.61	185.61
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	31.75	31.75
	541100 ACCTG & AUDITING SERVICES	1,652.63	1,652.63
	542100 SOS TEMP SERV - PERSONNEL	209.60	209.60
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	4.56	4.56
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP	6.05	6.05
	Major Account 520000 Total	3,610.98	3,610.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28540 Expenditures Total	9,281.25	9,281.25

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.86-	134.86-
	484504 FEES CHARGED TO MEMBERS	13,436.02-	13,436.02-
	Major Account 480000 Total	13,570.88-	13,570.88-
	Fund 28550 Revenue Total	13,570.88-	13,570.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.26	2,700.26
	512100 VACATION LEAVE EXPENSE	353.69	353.69
	512200 SICK LEAVE EXPENSE	457.56	457.56
	512300 HOLIDAY LEAVE EXPENSE	185.90	185.90
	515100 RETIREMENT PLANS EXPENSE	277.45	277.45
	515200 OASDI EXPENSE	258.14	258.14
	515500 HEALTH INSURANCE EXPENSE	771.01	771.01
	516200 TUITION ASSISTANCE	.07	.07
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	5,446.22	5,446.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	26.40
	521400 DATA PROCESSING EXPENSE	2,060.22	2,060.22
	521900 AWARDS EXPENSE	3.75	3.75
	524600 RENT EXPENSE-BUILDINGS	185.61	185.61
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	45.84	45.84
	541100 ACCTG & AUDITING SERVICES	1,652.62	1,652.62
	542100 SOS TEMP SERV - PERSONNEL	211.14	211.14
	543300 IT CONSULTING-OTHER	1.25	1.25
	554900 OTHER CONTRACTUAL SERVICE	6.84	6.84
	555200 SOFTWARE - NEW PURCHASES	38.97	38.97
	556300 SURETY & NOTARY BONDS	3.60	3.60
	559100 OTHER OPERATING EXP	9.08	9.08
	Major Account 520000 Total	4,313.37	4,313.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28550 Expenditures Total	9,760.67	9,760.67
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.67-	83.67-
	484504 FEES CHARGED TO MEMBERS	9,715.20-	9,715.20-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,798.87-	9,798.87-
	Fund 28560 Revenue Total	9,798.87-	9,798.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.81	2,938.81
	512100 VACATION LEAVE EXPENSE	363.18	363.18
	512200 SICK LEAVE EXPENSE	516.18	516.18
	512300 HOLIDAY LEAVE EXPENSE	202.30	202.30
	515100 RETIREMENT PLANS EXPENSE	301.43	301.43
	515200 OASDI EXPENSE	281.13	281.13
	515500 HEALTH INSURANCE EXPENSE	846.94	846.94
	516200 TUITION ASSISTANCE	.03	.03
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	5,892.14	5,892.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	26.40
	521400 DATA PROCESSING EXPENSE	1,425.48	1,425.48
	521900 AWARDS EXPENSE	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	185.61	185.61
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	31.65	31.65
	541100 ACCTG & AUDITING SERVICES	1,652.63	1,652.63
	542100 SOS TEMP SERV - PERSONNEL	122.00	122.00
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	4.56	4.56
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP	6.05	6.05
	Major Account 520000 Total	3,554.15	3,554.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	4.48	4.48
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	5.56	5.56
	Fund 28560 Expenditures Total	9,451.85	9,451.85
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.84-	34.84-
	484500 REIMB NON-GOVT SOURCES	128,000.00-	128,000.00-
	Major Account 480000 Total	128,034.84-	128,034.84-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28580 Revenue Total	128,034.84-	128,034.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,560.74	17,560.74
	512100 VACATION LEAVE EXPENSE	2,275.40	2,275.40
	512200 SICK LEAVE EXPENSE	1,404.77	1,404.77
	512300 HOLIDAY LEAVE EXPENSE	1,129.81	1,129.81
	515100 RETIREMENT PLANS EXPENSE	1,674.79	1,674.79
	515200 OASDI EXPENSE	1,554.39	1,554.39
	515500 HEALTH INSURANCE EXPENSE	5,096.19	5,096.19
	516200 TUITION ASSISTANCE	.62	.62
	516500 WORKERS COMP PREMIUMS	2,873.91	2,873.91
	Major Account 510000 Total	33,570.62	33,570.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.60	171.60
	521400 DATA PROCESSING EXPENSE	9,064.97	9,064.97
	521900 AWARDS EXPENSE	16.25	16.25
	522200 CONFERENCE REGISTRATION	14,000.00	14,000.00
	524600 RENT EXPENSE-BUILDINGS	1,206.95	1,206.95
	524900 RENT EXP-DEPR SURCHARGE	442.34	442.34
	531100 OFFICE SUPPLIES EXPENSE	206.92	206.92
	541100 ACCTG & AUDITING SERVICES	17,564.78	17,564.78
	542100 SOS TEMP SERV - PERSONNEL	1,118.11	1,118.11
	543300 IT CONSULTING-OTHER	5.44	5.44
	554900 OTHER CONTRACTUAL SERVICE	129.65	129.65
	555200 SOFTWARE - NEW PURCHASES	168.87	168.87
	556300 SURETY & NOTARY BONDS	15.60	15.60
	559100 OTHER OPERATING EXP	39.32	39.32
	Major Account 520000 Total	44,150.80	44,150.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.02	7.02
	Major Account 570000 Total	7.02	7.02
	Fund 28580 Expenditures Total	77,728.44	77,728.44
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.69-	53.69-
	484500 REIMB NON-GOVT SOURCES	71,000.00-	71,000.00-
	Major Account 480000 Total	71,053.69-	71,053.69-
	Fund 28590 Revenue Total	71,053.69-	71,053.69-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,153.99	17,153.99
	512100 VACATION LEAVE EXPENSE	2,185.28	2,185.28
	512200 SICK LEAVE EXPENSE	1,251.09	1,251.09
	512300 HOLIDAY LEAVE EXPENSE	1,093.85	1,093.85
	515100 RETIREMENT PLANS EXPENSE	1,624.50	1,624.50
	515200 OASDI EXPENSE	1,504.18	1,504.18
	515500 HEALTH INSURANCE EXPENSE	5,260.27	5,260.27
	516200 TUITION ASSISTANCE	.29	.29
	516500 WORKERS COMP PREMIUMS	2,873.91	2,873.91
	Major Account 510000 Total	32,947.36	32,947.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.60	171.60
	521400 DATA PROCESSING EXPENSE	5,321.04	5,321.04
	521900 AWARDS EXPENSE	8.75	8.75
	524600 RENT EXPENSE-BUILDINGS	1,206.95	1,206.95
	524900 RENT EXP-DEPR SURCHARGE	442.34	442.34
	531100 OFFICE SUPPLIES EXPENSE	121.99	121.99
	541100 ACCTG & AUDITING SERVICES	13,807.34	13,807.34
	542100 SOS TEMP SERV - PERSONNEL	673.28	673.28
	543300 IT CONSULTING-OTHER	2.93	2.93
	554900 OTHER CONTRACTUAL SERVICES	15.97	15.97
	555200 SOFTWARE - NEW PURCHASES	90.93	90.93
	556300 SURETY & NOTARY BONDS	8.40	8.40
	559100 OTHER OPERATING EXP	21.17	21.17
	Major Account 520000 Total	21,892.69	21,892.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.27	36.27
	574500 PERSONAL VEHICLE MILEAGE	7.02	7.02
	Major Account 570000 Total	43.29	43.29
	Fund 28590 Expenditures Total	54,883.34	54,883.34
	Subprogram Revenues	497,362.58	497,362.58
	Subprogram Expenditures	482,106.29	482,106.29
	Program Revenues	497,362.58	497,362.58
	Program Expenditures	482,106.29	482,106.29

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	243.75	243.75
	515200 FICA EXPENSE	18.75	18.75
	Major Account 510000 Total	262.50	262.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.66	47.66
	531100 OFFICE SUPPLIES EXPENSE	679.32	679.32
	533900 FOOD EXPENSE-INSTITUTIONS	107.96	107.96
	Major Account 520000 Total	834.94	834.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	9.56	9.56
	574500 PERSONAL VEHICLE MILEAGE	276.05	276.05
	Major Account 570000 Total	285.61	285.61
	Fund 28511 Expenditures Total	1,383.05	1,383.05
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	29.97	29.97
	533900 FOOD EXPENSE-INSTITUTIONS	4.76	4.76
	Major Account 520000 Total	36.83	36.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.29
	574500 PERSONAL VEHICLE MILEAGE	8.50	8.50
	Major Account 570000 Total	8.79	8.79
	Fund 28521 Expenditures Total	53.67	53.67
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	3.75
	515200 FICA EXPENSE	.30	.30
	Major Account 510000 Total	4.05	4.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.40	1.40
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	533900 FOOD EXPENSE-INSTITUTIONS	3.17	3.17
	Major Account 520000 Total	24.55	24.55

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.15	.15
	574500 PERSONAL VEHICLE MILEAGE	4.24	4.24
	Major Account 570000 Total	4.39	4.39
	Fund 28531 Expenditures Total	32.99	32.99
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.40	1.40
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	533900 FOOD EXPENSE-INSTITUTIONS	3.17	3.17
	Major Account 520000 Total	24.55	24.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.29
	574500 PERSONAL VEHICLE MILEAGE	8.50	8.50
	Major Account 570000 Total	8.79	8.79
	Fund 28540 Expenditures Total	41.39	41.39
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	29.97	29.97
	533900 FOOD EXPENSE-INSTITUTIONS	4.76	4.76
	Major Account 520000 Total	36.83	36.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.30	.30
	574500 PERSONAL VEHICLE MILEAGE	8.49	8.49
	Major Account 570000 Total	8.79	8.79
	Fund 28550 Expenditures Total	53.67	53.67
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.40	1.40
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	533900 FOOD EXPENSE-INSTITUTIONS	3.17	3.17
	Major Account 520000 Total	24.55	24.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.29
	574500 PERSONAL VEHICLE MILEAGE	8.50	8.50
	Major Account 570000 Total	8.79	8.79
	Fund 28560 Expenditures Total	41.39	41.39
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.75	48.75
	515200 FICA EXPENSE	3.70	3.70
	Major Account 510000 Total	52.45	52.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.12	9.12
	531100 OFFICE SUPPLIES EXPENSE	129.87	129.87
	533900 FOOD EXPENSE-INSTITUTIONS	20.64	20.64
	Major Account 520000 Total	159.63	159.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.91	1.91
	574500 PERSONAL VEHICLE MILEAGE	55.21	55.21
	Major Account 570000 Total	57.12	57.12
	Fund 28580 Expenditures Total	269.20	269.20
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.75	48.75
	515200 FICA EXPENSE	3.73	3.73
	Major Account 510000 Total	52.48	52.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.91	4.91
	531100 OFFICE SUPPLIES EXPENSE	69.93	69.93
	533900 FOOD EXPENSE-INSTITUTIONS	11.11	11.11
	Major Account 520000 Total	85.95	85.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.91	1.91

Agency Number085EMPLOYEES RETIRE BOARD

Program Number042BOARD MEMBER EXPENSES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.21	55.21
	Major Account 570000 Total	57.12	57.12
	Fund 28590 Expenditures Total	195.55	195.55
	Subprogram Expenditures	2,070.91	2,070.91
	Program Expenditures	2,070.91	2,070.91

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,034,416.00	43,034,416.00
	Major Account 590000 Total	43,034,416.00	43,034,416.00
	Fund 10000 Expenditures Total	43,034,416.00	43,034,416.00
	Subprogram Expenditures	43,034,416.00	43,034,416.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,082,024.00	4,082,024.00
	Major Account 590000 Total	4,082,024.00	4,082,024.00
	Fund 10000 Expenditures Total	4,082,024.00	4,082,024.00
	Subprogram Expenditures	4,082,024.00	4,082,024.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,427,719.00	1,427,719.00
	Major Account 590000 Total	1,427,719.00	1,427,719.00
	Fund 10000 Expenditures Total	1,427,719.00	1,427,719.00
	Subprogram Expenditures	1,427,719.00	1,427,719.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,290,168.00	7,290,168.00
	Major Account 590000 Total	7,290,168.00	7,290,168.00
	Fund 10000 Expenditures Total	7,290,168.00	7,290,168.00
	Subprogram Expenditures	7,290,168.00	7,290,168.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,219,620.00	1,219,620.00
	Major Account 590000 Total	1,219,620.00	1,219,620.00
	Fund 10000 Expenditures Total	1,219,620.00	1,219,620.00
	Subprogram Expenditures	1,219,620.00	1,219,620.00
	Program Expenditures	57,053,947.00	57,053,947.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,602.23-	6,602.23-
	Major Account 480000 Total	6,602.23-	6,602.23-
	Fund 68530 Revenue Total	6,602.23-	6,602.23-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,814.42-	6,814.42-
	Major Account 480000 Total	6,814.42-	6,814.42-
	Fund 68540 Revenue Total	6,814.42-	6,814.42-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	686.32	686.32
	Major Account 520000 Total	686.32	686.32
	Fund 68540 Expenditures Total	686.32	686.32
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218,623.10-	2,218,623.10-
	481200 GAIN OR LOSS-SALE OF INV	76,109,633.36-	76,109,633.36-
	484500 REIMB NON-GOVT SOURCES	4,174,000.00-	4,174,000.00-
	486200 CONTRIBUTIONS	6,593,335.08-	6,593,335.08-
	Major Account 480000 Total	89,095,591.54-	89,095,591.54-
	Fund 68600 Revenue Total	89,095,591.54-	89,095,591.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,198,907.15	4,198,907.15
	559100 OTHER OPERATING EXP	766,195.55	766,195.55
	559200 RET PAYS-NPERS ONLY	10,703,791.31	10,703,791.31
	Major Account 520000 Total	15,668,894.01	15,668,894.01
	Fund 68600 Expenditures Total	15,668,894.01	15,668,894.01
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721,618.23-	721,618.23-
	481200 GAIN OR LOSS-SALE OF INV	24,650,706.25-	24,650,706.25-
	484500 REIMB NON-GOVT SOURCES	919,000.00-	919,000.00-
	486200 CONTRIBUTIONS	3,113,322.02-	3,113,322.02-
	Major Account 480000 Total	29,404,646.50-	29,404,646.50-
	Fund 68610 Revenue Total	29,404,646.50-	29,404,646.50-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	919,418.08	919,418.08
	559100 OTHER OPERATING EXP	279,947.56	279,947.56
	559200 RET PAYS-NPERS ONLY	2,194,649.50	2,194,649.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,394,015.14</u>	<u>3,394,015.14</u>
	Fund 68610 Expenditures Total	<u>3,394,015.14</u>	<u>3,394,015.14</u>
	Subprogram Revenues	<u>118,513,654.69-</u>	<u>118,513,654.69-</u>
	Subprogram Expenditures	<u>19,063,595.47</u>	<u>19,063,595.47</u>
	Program Revenues	<u>118,513,654.69-</u>	<u>118,513,654.69-</u>
	Program Expenditures	<u>19,063,595.47</u>	<u>19,063,595.47</u>
	Agency Revenues	<u>1,037,310,451.58-</u>	<u>1,037,310,451.58-</u>
	Agency Expenditures	<u>146,483,525.50</u>	<u>146,483,525.50</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.46-	855.46-
	Major Account 480000 Total	855.46-	855.46-
	Fund 28600 Revenue Total	855.46-	855.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,589.43	3,589.43
	512300 HOLIDAY LEAVE EXPENSE	192.78	192.78
	515100 RETIREMENT PLANS EXPENSE	283.22	283.22
	515200 FICA EXPENSE	275.85	275.85
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,865.24	4,865.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.60	39.60
	521400 CIO CHARGES	57.06	57.06
	521412 OCIO-VOICE EXPENSE	195.60	195.60
	521500 PUBLICATIONS & PRINTING	51.17	51.17
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,343.43	5,343.43
	Fund 28600 Expenditures Total	10,208.67	10,208.67
	Subprogram Revenues	855.46-	855.46-
	Subprogram Expenditures	10,208.67	10,208.67

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	20,128.72-	20,128.72-
	Major Account 450000 Total	20,128.72-	20,128.72-
	Fund 28600 Revenue Total	20,128.72-	20,128.72-
	Subprogram Revenues	20,128.72-	20,128.72-

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 28600 Expenditures Total	150.00	150.00
	Subprogram Expenditures	150.00	150.00
	Program Revenues	20,984.18-	20,984.18-
	Program Expenditures	10,358.67	10,358.67
	Agency Revenues	20,984.18-	20,984.18-
	Agency Expenditures	10,358.67	10,358.67

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,149.34	26,149.34
	512100 VACATION LEAVE EXPENSE	5,238.00	5,238.00
	512200 SICK LEAVE EXPENSE	1,551.10	1,551.10
	512300 HOLIDAY LEAVE EXPENSE	1,749.81	1,749.81
	515100 RETIREMENT PLANS EXPENSE	2,597.47	2,597.47
	515200 FICA EXPENSE	2,425.72	2,425.72
	515500 HEALTH INSURANCE EXPENSE	6,759.08	6,759.08
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	46,569.40	46,569.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.66	270.66
	521400 CIO CHARGES	1,402.90	1,402.90
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	543100 IT CONSULTING-APPLICATIONS	137.50	137.50
	Major Account 520000 Total	2,061.06	2,061.06
	Fund 10000 Expenditures Total	48,630.46	48,630.46
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	475100 REGISTRATION / LICENSE F	700.00-	700.00-
	Major Account 470000 Total	1,600.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.99-	706.99-
	485121 LATE FILING FEES	4,200.00-	4,200.00-
	485129 INTEREST	6.27-	6.27-
	Major Account 480000 Total	4,913.26-	4,913.26-
	Fund 28710 Revenue Total	6,513.26-	6,513.26-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 28710 Expenditures Total	10.00	10.00
	Subprogram Revenues	6,513.26-	6,513.26-
	Subprogram Expenditures	48,640.46	48,640.46
	Program Revenues	6,513.26-	6,513.26-
	Program Expenditures	48,640.46	48,640.46
	Agency Revenues	6,513.26-	6,513.26-
	Agency Expenditures	48,640.46	48,640.46

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	274.72-	274.72-
	486500 MISCELLANEOUS ADJUSTMENT	63.79-	63.79-
	Major Account 480000 Total	338.51-	338.51-
	Fund 21890 Revenue Total	338.51-	338.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,689.86	27,689.86
	511200 TEMPORARY SALARIES-WAGE	1,710.00	1,710.00
	512100 VACATION LEAVE EXPENSE	1,493.04	1,493.04
	512200 SICK LEAVE EXPENSE	224.70	224.70
	512300 HOLIDAY LEAVE EXPENSE	1,567.90	1,567.90
	515100 RETIREMENT PLANS EXPENSE	2,319.45	2,319.45
	515200 FICA EXPENSE	2,324.15	2,324.15
	515500 HEALTH INSURANCE EXPENSE	4,339.98	4,339.98
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	41,743.24	41,743.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	3.24
	521400 CIO CHARGES	627.06	627.06
	522100 DUES & SUBSCRIPTION EXP	587.10	587.10
	522200 CONFERENCE REGISTRATION	1,605.00	1,605.00
	524600 RENT EXPENSE-BUILDINGS	964.54	964.54
	524900 RENT EXP-DEPR SURCHARGE	330.01	330.01
	531100 OFFICE SUPPLIES EXPENSE	136.58	136.58
	533900 FOOD EXPENSE-INSTITUTIONS	34.20	34.20
	541100 ACCTG & AUDITING SERVICES	3,444.00	3,444.00
	Major Account 520000 Total	7,731.73	7,731.73
	Fund 21890 Expenditures Total	49,474.97	49,474.97
	Subprogram Revenues	338.51-	338.51-
	Subprogram Expenditures	49,474.97	49,474.97

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	785,214.16-	785,214.16-
	454664 GRAIN TAX FSA	150.00-	150.00-
	Major Account 450000 Total	785,364.16-	785,364.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.98-	3,872.98-
	Major Account 480000 Total	3,872.98-	3,872.98-
	Fund 21890 Revenue Total	789,237.14-	789,237.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,095.09	1,095.09
	Major Account 520000 Total	1,095.09	1,095.09
	Fund 21890 Expenditures Total	1,095.09	1,095.09
	Subprogram Revenues	789,237.14-	789,237.14-
	Subprogram Expenditures	1,095.09	1,095.09

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	1,687.02	1,687.02
	Major Account 520000 Total	1,687.02	1,687.02
	Fund 21890 Expenditures Total	1,687.02	1,687.02
	Subprogram Expenditures	1,687.02	1,687.02

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	753.43	753.43
	Major Account 520000 Total	753.43	753.43
	Fund 21890 Expenditures Total	753.43	753.43
	Subprogram Expenditures	753.43	753.43

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	600.00
	515200 FICA EXPENSE	45.90	45.90
	Major Account 510000 Total	645.90	645.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,605.00	1,605.00
	Major Account 520000 Total	1,605.00	1,605.00
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	571800 MEALS - TRAVEL STATUS	131.78	131.78
	572100 COMMERCIAL TRANSPORTATIO	580.40	580.40
	574500 PERSONAL VEHICLE MILEAGE	408.80	408.80
	Major Account 570000 Total	1,888.98	1,888.98
	Fund 21890 Expenditures Total	4,139.88	4,139.88
	Subprogram Expenditures	4,139.88	4,139.88

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,713.63	15,713.63
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	156.98	156.98
	Major Account 520000 Total	20,870.61	20,870.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,889.58	2,889.58
	Major Account 570000 Total	2,889.58	2,889.58
	Fund 21890 Expenditures Total	23,760.19	23,760.19
	Subprogram Expenditures	23,760.19	23,760.19

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.97	164.97
	521412 OCIO-VOICE EXPENSE	581.98	581.98
	521500 PUBLICATION & PRINT EXP	26.78	26.78
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	538182 GAS EXPENSE	31.25	31.25
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	2,253.98	2,253.98
	570000 Travel Expenses		
	571100 LODGING	1,307.98	1,307.98
	571800 MEALS - TRAVEL STATUS	316.79	316.79
	572100 COMMERCIAL TRANSPORTATIO	2,740.63	2,740.63
	573100 STATE-OWNED TRANSPORT	1,217.53	1,217.53
	574500 PERSONAL VEHICLE MILEAGE	5.32	5.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.44	601.44
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	6,349.69	6,349.69
	Fund 21890 Expenditures Total	8,603.67	8,603.67
	Subprogram Expenditures	8,603.67	8,603.67
	Program Revenues	789,575.65-	789,575.65-
	Program Expenditures	89,514.25	89,514.25
	Agency Revenues	789,575.65-	789,575.65-
	Agency Expenditures	89,514.25	89,514.25

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	37,436.47-	37,436.47-
	Major Account 470000 Total	37,436.47-	37,436.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.74-	181.74-
	Major Account 480000 Total	181.74-	181.74-
	Fund 27212 Revenue Total	37,618.21-	37,618.21-
Expenditures	520000 Operating Expenses		
	534901 MARKETING EXPENSE SUPPLIES	617.93	617.93
	Major Account 520000 Total	617.93	617.93
	Fund 27212 Expenditures Total	617.93	617.93
	Subprogram Revenues	37,618.21-	37,618.21-
	Subprogram Expenditures	617.93	617.93

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	530,537.33-	530,537.33-
	Major Account 450000 Total	530,537.33-	530,537.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,175.10-	5,175.10-
	484500 REIMB NON-GOVT SOURCES	255.84-	255.84-
	Major Account 480000 Total	5,430.94-	5,430.94-
	Fund 27210 Revenue Total	535,968.27-	535,968.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,554.18	37,554.18
	512100 VACATION LEAVE EXPENSE	2,563.11	2,563.11
	512200 SICK LEAVE EXPENSE	880.94	880.94
	512300 HOLIDAY LEAVE EXPENSE	2,172.19	2,172.19
	515100 RETIREMENT PLANS EXPENSE	3,232.60	3,232.60
	515200 FICA EXPENSE	3,031.36	3,031.36
	515500 HEALTH INSURANCE EXPENSE	8,165.98	8,165.98
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	57,736.32	57,736.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,557.89	2,557.89
	521400 CIO CHARGES	843.60	843.60
	521501 ADVERTISING EXPENSE	7,424.76	7,424.76
	521502 MARKETING EXPENSE	15,865.12	15,865.12
	522202 TRAINING REGISTRATION EXPENSE	19.00-	19.00-
	524600 RENT EXPENSE-BUILDINGS	2,187.10	2,187.10
	524900 RENT EXP-DEPR SURCHARGE	748.29	748.29
	531100 OFFICE SUPPLIES EXPENSE	173.70	173.70
	539500 PURCHASING CARD SUSPENSE	900.00	900.00
	541100 ACCTG & AUDITING SERVICES	5,425.25	5,425.25
	554130 VIDEO SERVICES	32.15	32.15
	Major Account 520000 Total	36,138.86	36,138.86
	570000 Travel Expenses		
	571100 LODGING	379.00	379.00
	571800 MEALS - TRAVEL STATUS	95.38	95.38
	573100 STATE-OWNED TRANSPORT	1,302.66	1,302.66
	574500 PERSONAL VEHICLE MILEAGE	659.79	659.79
	Major Account 570000 Total	2,436.83	2,436.83
	590000 Government Aid		
	593102 Grants - CF	7,184.00	7,184.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	590000 Government Aid		
	Major Account 590000 Total	7,184.00	7,184.00
	Fund 27210 Expenditures Total	103,496.01	103,496.01
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.52-	16.52-
	Major Account 480000 Total	16.52-	16.52-
	Fund 29100 Revenue Total	16.52-	16.52-
	Subprogram Revenues	535,984.79-	535,984.79-
	Subprogram Expenditures	103,496.01	103,496.01

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.86	1,789.86
	512100 VACATION LEAVE EXPENSE	1,980.95	1,980.95
	512300 HOLIDAY LEAVE EXPENSE	200.43	200.43
	515100 RETIREMENT PLANS EXPENSE	297.37	297.37
	515200 FICA EXPENSE	290.86	290.86
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,083.43	5,083.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	138.28	138.28
	Major Account 570000 Total	138.28	138.28
	Fund 27210 Expenditures Total	5,221.71	5,221.71
	Subprogram Expenditures	5,221.71	5,221.71

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,487.78	24,487.78
	515200 FICA EXPENSE	1,873.30	1,873.30
	Major Account 510000 Total	26,361.08	26,361.08
	520000 Operating Expenses		
	521400 CIO CHARGES	356.50	356.50
	Major Account 520000 Total	356.50	356.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	213.84	213.84
	Major Account 570000 Total	213.84	213.84
	Fund 27210 Expenditures Total	26,931.42	26,931.42
	Subprogram Expenditures	26,931.42	26,931.42

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	145.63	145.63
	Major Account 520000 Total	145.63	145.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	425.84	425.84
	Major Account 570000 Total	425.84	425.84
	Fund 27210 Expenditures Total	571.47	571.47
	Subprogram Expenditures	571.47	571.47
	Program Revenues	573,603.00-	573,603.00-
	Program Expenditures	136,838.54	136,838.54
	Agency Revenues	573,603.00-	573,603.00-
	Agency Expenditures	136,838.54	136,838.54

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.63	1,687.63
	512100 VACATION LEAVE EXPENSE	194.77	194.77
	512300 HOLIDAY LEAVE EXPENSE	100.30	100.30
	515100 RETIREMENT PLANS EXPENSE	148.48	148.48
	515200 FICA EXPENSE	150.51	150.51
	Major Account 510000 Total	2,281.69	2,281.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.46	23.46
	521400 CIO CHARGES	76.50	76.50
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	416.35	416.35
	524900 RENT EXP-DEPR SURCHARGE	142.45	142.45
	531100 OFFICE SUPPLIES EXPENSE	141.90	141.90
	533132 UNIFORMS/CLOTHING	22.61	22.61
	533901 Food-Official Function	21.88	21.88
	Major Account 520000 Total	951.24	951.24
	570000 Travel Expenses		
	571100 LODGING	60.71	60.71
	571600 MEALS - TAXABLE	32.81	32.81
	571800 MEALS - TRAVEL STATUS	10.94	10.94
	574500 PERSONAL VEHICLE MILEAGE	128.24	128.24
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	243.95	243.95
	Fund 21900 Expenditures Total	3,476.88	3,476.88
	Subprogram Expenditures	3,476.88	3,476.88

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	364.82-	364.82-
	Major Account 450000 Total	364.82-	364.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.62-	68.62-
	Major Account 480000 Total	68.62-	68.62-
	Fund 21900 Revenue Total	433.44-	433.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	189.27	189.27
	Major Account 520000 Total	189.27	189.27
	Fund 21900 Expenditures Total	189.27	189.27
	Subprogram Revenues	433.44-	433.44-
	Subprogram Expenditures	189.27	189.27

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	265.72	265.72
	Major Account 520000 Total	265.72	265.72
	Fund 21900 Expenditures Total	265.72	265.72
	Subprogram Expenditures	265.72	265.72

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	67.60	67.60
	Major Account 520000 Total	67.60	67.60
	Fund 21900 Expenditures Total	67.60	67.60
	Subprogram Expenditures	67.60	67.60

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	556.30	556.30
	Major Account 570000 Total	556.30	556.30
	Fund 21900 Expenditures Total	556.30	556.30
	Subprogram Expenditures	556.30	556.30

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.13-	114.13-
	Major Account 480000 Total	114.13-	114.13-
	Fund 29210 Revenue Total	114.13-	114.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.65	1,687.65
	512100 VACATION LEAVE EXPENSE	194.77	194.77
	512300 HOLIDAY LEAVE EXPENSE	100.30	100.30
	515100 RETIREMENT PLANS EXPENSE	148.45	148.45
	515200 FICA EXPENSE	150.54	150.54
	Major Account 510000 Total	2,281.71	2,281.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.00	23.00
	521400 CIO CHARGES	76.50	76.50
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	533132 UNIFORMS/CLOTHING	22.61	22.61
	533901 FOOD-OFFICIAL FUNCTION	21.88	21.88
	541100 ACCTG & AUDITING SERVICES	265.72	265.72
	556100 INSURANCE EXPENSE	6.27	6.27
	Major Account 520000 Total	522.07	522.07
	570000 Travel Expenses		
	571100 LODGING	60.70	60.70
	571600 MEALS - TAXABLE	32.82	32.82
	571800 MEALS - TRAVEL STATUS	10.94	10.94
	572100 COMMERCIAL TRANSPORTATIO	1,125.30	1,125.30
	574500 PERSONAL VEHICLE MILEAGE	128.24	128.24
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,369.25	1,369.25
	Fund 29210 Expenditures Total	4,173.03	4,173.03
	Subprogram Revenues	114.13-	114.13-
	Subprogram Expenditures	4,173.03	4,173.03
	Program Revenues	547.57-	547.57-
	Program Expenditures	8,728.80	8,728.80
	Agency Revenues	547.57-	547.57-
	Agency Expenditures	8,728.80	8,728.80

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.80-	14.80-
	Major Account 470000 Total	14.80-	14.80-
	Fund 10000 Revenue Total	14.80-	14.80-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.20-	65.20-
	Major Account 480000 Total	65.20-	65.20-
	Fund 29310 Revenue Total	290.20-	290.20-
	Subprogram Revenues	305.00-	305.00-

Agency Number 093 TAX EQUALIZATION & REVIEW

Program Number 115 OPERATIONS

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34,862.68	34,862.68	
512100 VACATION LEAVE EXPENSE	12,949.10	12,949.10	
512200 SICK LEAVE EXPENSE	9,882.16	9,882.16	
512300 HOLIDAY LEAVE EXPENSE	2,200.30	2,200.30	
515100 RETIREMENT PLANS EXPENSE	4,484.86	4,484.86	
515200 FICA EXPENSE	4,611.41	4,611.41	
515500 HEALTH INSURANCE EXPENSE	5,291.96	5,291.96	
516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88	
Major Account 510000 Total	74,381.35	74,381.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	255.50	255.50	
521400 CIO CHARGES	1,018.27	1,018.27	
521900 AWARDS EXPENSE	82.75	82.75	
524700 RENT EXP-OTHER REAL PROP	514.00	514.00	
525500 RENT EXP-OTHER PERS PROP	3.06	3.06	
531100 OFFICE SUPPLIES EXPENSE	317.50	317.50	
542100 SOS TEMP SERV - PERSONNEL	2,833.88	2,833.88	
559100 OTHER OPERATING EXP	272.00	272.00	
Major Account 520000 Total	5,296.96	5,296.96	
570000 Travel Expenses			
571100 LODGING	288.53	288.53	
571600 MEALS - TAXABLE	112.58	112.58	
574500 PERSONAL VEHICLE MILEAGE	163.52	163.52	
Major Account 570000 Total	564.63	564.63	
Fund 10000 Expenditures Total	80,242.94	80,242.94	
29310 TERC CASH			
Expenditures			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	2,359.32	2,359.32	
524900 RENT EXP-DEPR SURCHARGE	807.22	807.22	
Major Account 520000 Total	3,166.54	3,166.54	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	2,561.38	2,561.38	
Major Account 570000 Total	2,561.38	2,561.38	
Fund 29310 Expenditures Total	5,727.92	5,727.92	
Subprogram Expenditures	85,970.86	85,970.86	
Program Revenues	305.00-	305.00-	
Program Expenditures	85,970.86	85,970.86	
Agency Revenues	305.00-	305.00-	

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	Agency Expenditures	<u>85,970.86</u>	<u>85,970.86</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	71,937.83-	71,937.83-
	Major Account 470000 Total	71,937.83-	71,937.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.02-	102.02-
	Major Account 480000 Total	102.02-	102.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	520,000.00-	520,000.00-
	Major Account 490000 Total	520,000.00-	520,000.00-
	Fund 29410 Revenue Total	592,039.85-	592,039.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,671.11	56,671.11
	511300 OT AT 1.5 X	2,718.82	2,718.82
	512100 VACATION LEAVE EXPENSE	5,291.74	5,291.74
	512200 SICK LEAVE EXPENSE	1,466.49	1,466.49
	512300 HOLIDAY LEAVE EXPENSE	3,000.45	3,000.45
	515100 RETIREMENT PLANS EXPENSE	5,177.82	5,177.82
	515200 FICA EXPENSE	5,039.02	5,039.02
	515500 HEALTH INSURANCE EXPENSE	6,363.82	6,363.82
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	85,828.15	85,828.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.69	69.69
	521400 CIO CHARGES	822.16	822.16
	522100 DUES & SUBSCRIPTION EXP	1,600.27	1,600.27
	522900 EMPLOYEE PARKING EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	6,566.48	6,566.48
	531100 OFFICE SUPPLIES EXPENSE	450.12	450.12
	541100 ACCTG & AUDITING SERVICES	2,347.00	2,347.00
	541700 LEGAL RELATED EXPENSE	3,908.47	3,908.47
	543200 IT CONSULTING-HW/SW SUPP	715.00	715.00
	544300 PSYCHOLOGICAL SERVICES	10,100.00	10,100.00
	554100 DATA SERVICES	50.60	50.60
	555340 COTS MAINTENANCE	2,129.00	2,129.00
	Major Account 520000 Total	28,808.79	28,808.79
	570000 Travel Expenses		
	571100 LODGING	180.00	180.00
	571800 MEALS - TRAVEL STATUS	232.06	232.06
	572100 COMMERCIAL TRANSPORTATIO	1,145.31	1,145.31

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,055.60	1,055.60
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	<u>2,626.97</u>	<u>2,626.97</u>
	Fund 29410 Expenditures Total	<u>117,263.91</u>	<u>117,263.91</u>
	Subprogram Revenues	<u>592,039.85-</u>	<u>592,039.85-</u>
	Subprogram Expenditures	<u>117,263.91</u>	<u>117,263.91</u>
	Program Revenues	<u>592,039.85-</u>	<u>592,039.85-</u>
	Program Expenditures	<u>117,263.91</u>	<u>117,263.91</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	155,220.84-	155,220.84-
	Major Account 470000 Total	155,220.84-	155,220.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.36-	59.36-
	Major Account 480000 Total	59.36-	59.36-
	Fund 29420 Revenue Total	155,280.20-	155,280.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	155,237.00	155,237.00
	Major Account 590000 Total	155,237.00	155,237.00
	Fund 29420 Expenditures Total	155,237.00	155,237.00
	Subprogram Revenues	155,280.20-	155,280.20-
	Subprogram Expenditures	155,237.00	155,237.00
	Program Revenues	155,280.20-	155,280.20-
	Program Expenditures	155,237.00	155,237.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,151.75-	13,151.75-
	Major Account 470000 Total	13,151.75-	13,151.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	4.87-
	Major Account 480000 Total	4.87-	4.87-
	Fund 20590 Revenue Total	13,156.62-	13,156.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,156.00	13,156.00
	Major Account 590000 Total	13,156.00	13,156.00
	Fund 20590 Expenditures Total	13,156.00	13,156.00
	Subprogram Revenues	13,156.62-	13,156.62-
	Subprogram Expenditures	13,156.00	13,156.00
	Program Revenues	13,156.62-	13,156.62-
	Program Expenditures	13,156.00	13,156.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,648.25-	1,648.25-
	Major Account 470000 Total	1,648.25-	1,648.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.63-	4.63-
	Major Account 480000 Total	4.63-	4.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenue Total	151,652.88-	151,652.88-
	Subprogram Revenues	151,652.88-	151,652.88-
	Program Revenues	151,652.88-	151,652.88-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.24	58.24
	Fund 29410 Expenditures Total	58.24	58.24
	Subprogram Expenditures	58.24	58.24
	Program Expenditures	58.24	58.24
	Agency Revenues	912,129.55-	912,129.55-
	Agency Expenditures	285,715.15	285,715.15